

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: AGOSTO			
		EMISSAO: 11/09/2013			
		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	19.291.361,85D	470.065.061,62D	2776.583.423,93D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	1.532.544,66C	458.355.823,41D	2662.202.882,60D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	36.796.403,84C	272.233.356,73D	1903.704.898,79D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	36.796.403,84C	272.233.356,73D	1903.704.898,79D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	36.796.403,84C	272.233.356,73D	1903.704.898,79D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	20.353.647,23D	96.015.462,98D	456.673.538,50D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	100.291,99C	230.385,15C	2.731.378,89D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	18.349.876,64C	58.568.487,82D	399.738.854,47D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	38.800.430,97D	37.744.992,33D	50.045.474,35D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	128,75D	1.952,59D	4.101.341,60D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	3.256,14D	33.502,77D	56.489,19D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	57.150.051,07C	176.217.893,75D	1447.031.360,29D
1.1.1.1.1.04.01	= POUpanCA	338.453.176,21D	20.295.469,36C	29.261.872,96C	309.191.303,25D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	36.854.581,71C	205.479.766,71D	1137.840.057,04D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	239.884,48D	9.686.970,39D	42.432.695,15D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	239.884,48D	9.686.970,39D	42.375.341,49D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	68.495,16C	220.012,69D	288.375,82D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	68.495,16C	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/		68.495,16C	288.375,82D	288.375,82D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	308.379,64D	9.466.957,70D	42.086.965,67D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R			581,54D	581,54D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR			581,54D	581,54D
1.1.2.1.2.02.00	CONVENIOS		282.943,64D	282.943,64D	282.943,64D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		282.943,64D	1.405.585,91D	1.405.585,91D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT			1.122.642,27C	1.122.642,27C
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	25.436,00D	4.517.350,85D	37.137.358,82D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	25.436,00D	4.505.421,26D	37.125.429,23D
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		465.033,77D	9.883.541,22D	9.883.541,22D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		465.033,77C	9.883.541,22C	9.883.541,22C
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	1.243.266,54C	60.156.815,46D	548.086.794,80D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		260.426,60D	1.698.283,53D	1.698.283,53D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		260.426,60D	1.698.283,53D	1.698.283,53D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		260.426,60D	1.698.283,53D	1.698.283,53D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		260.426,60D	1.698.283,53D	1.698.283,53D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	1.212.889,77D	3.655.580,27D	7.611.743,49D

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SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: AGOSTO			
		EMISSAO: 11/09/2013			
		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	1.212.889,77D	3.655.580,27D	7.611.743,49D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	1.212.889,77D	3.655.580,27D	7.611.743,49D
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		48.988,26C	1.058.263,05D	1.058.263,05D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		1.261.878,03D	6.553.480,44D	6.553.480,44D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D		27.173.961,84D	67.118.125,29D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D		27.173.961,84D	67.118.125,29D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D		27.173.961,84D	67.118.125,29D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	125.920,48D		183.328,63D	309.249,11D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	9.131.938,93D		2.771.114,59D	11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	975.014,06D		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 RESTITUIVES E VALO	5.223.941,44D	254.234,42D	1.999.295,03D	7.223.236,47D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	254.234,42D	1.999.295,03D	7.223.236,47D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	254.234,42D	1.999.295,03D	7.223.236,47D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	254.234,42D	1.908.255,07D	7.111.104,06D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	21.092,45D		91.039,96D	112.132,41D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	2.970.817,33C	25.629.694,79D	464.435.406,02D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	4.503.197,96C	15.746.667,01D	16.614.638,44D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	3.405.445,67C	12.431.134,72D	13.299.106,15D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	696.460,53D	30.608,32C	78.365,88C	618.094,65D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		3.401.470,52C	12.283.182,70D	12.283.182,70D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		26.633,17D	226.317,90D	226.317,90D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.097.752,29C	3.315.532,29D	3.315.532,29D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.358,94D	5.358,94D	5.358,94D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.103.111,23C	3.310.173,35D	3.310.173,35D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D	1.532.380,63D	9.883.027,78D	447.820.767,58D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D	1.532.380,63D	9.883.027,78D	447.820.767,58D
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		1.532.380,63D	9.883.027,78D	9.883.027,78D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	36.276.521,15D	103.364.204,29D	155.064.017,32D
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	36.276.521,15D	134.168.605,95D	134.872.392,52D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	36.276.521,15D	134.168.605,95D	134.872.392,52D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	144.345,20D	20.588.354,88D	21.292.141,45D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	144.345,20D	20.588.354,88D	21.292.141,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		36.132.175,95D	113.580.251,07D	113.580.251,07D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		36.132.175,95D	113.580.251,07D	113.580.251,07D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		9.279,91C	12.914.476,54D	12.914.476,54D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		9.279,91C	110.460,33D	110.460,33D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		9.279,91C	110.460,33D	110.460,33D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		9.279,91C	110.460,33D	110.460,33D
1.1.9.7.1.01.02	= VALE TRANSPORTE		9.279,91C	110.460,33D	110.460,33D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR			12.804.016,21D	12.804.016,21D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT			13.678,72D	13.678,72D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS			13.678,72D	13.678,72D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA			13.678,72D	13.678,72D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			12.790.337,49D	12.790.337,49D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			12.790.337,49D	12.790.337,49D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R			12.790.337,49D	12.790.337,49D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	20.823.906,51D	11.709.238,21D	114.380.541,33D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	1.718.449,09D	6.534.456,30D	75.205.386,75D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	1.718.449,09D	6.534.456,30D	75.205.386,75D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	1.718.449,09D	6.534.456,30D	75.205.386,75D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	1.718.449,09D	6.534.456,30D	75.205.386,75D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	1.718.449,09D	6.534.456,30D	75.205.386,75D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	19.093.316,42D	5.156.337,91D	39.156.710,58D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	19.093.316,42D	5.156.337,91D	39.156.710,58D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	19.093.316,42D	5.156.337,91D	39.156.710,58D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	19.093.316,42D	5.156.337,91D	39.156.710,58D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	18.913.570,82D	5.144.854,75D	26.617.894,82D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	164.064,40D	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	15.681,20D	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		12.141,00D	13.500,00D	13.500,00D
1.2.3.1.0.00.00	BENS MOVEIS		12.141,00D	13.500,00D	13.500,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		12.141,00D	13.500,00D	13.500,00D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		12.141,00D	13.500,00D	13.500,00D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		12.141,00D	13.500,00D	13.500,00D
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
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	6.467.933,35D	360.256.313,61D	1946.262.048,70C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	5.369.915,13D	386.756.848,15D	685.855.454,36C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	5.656.089,50C	23.305.087,91D	38.000.071,29C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	3.816.508,22C	24.125.160,62D	19.606.205,18C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	3.816.508,22C	24.125.160,62D	19.606.205,18C

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SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 11/09/2013	PAG: 4
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.816.508,22C	9.057.894,24C	9.057.894,24C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		669.878,94C	1.215.176,38C	1.215.176,38C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.146.629,28C	7.842.717,86C	7.842.717,86C
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
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	25.181,17C		22.350,77D	2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	25.181,17C		22.350,77D	2.830,40C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	17.573.793,40C	1.839.581,28C	820.072,71C	18.393.866,11C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	1.839.581,28C	1.441.085,64C	15.402.900,59C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.839.581,28C	3.899.010,12C	3.899.010,12C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.839.581,28C	3.898.955,88C	3.898.955,88C
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	22.937.167,01D	198.310.790,16D	496.154.337,47C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	22.937.167,01D	198.310.790,16D	496.154.337,47C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	13.478.882,75D	211.070.279,28D	479.373.691,62C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1.620.198,77C	269.809.967,77C	269.809.967,77C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		10.903.645,27D	224.461.423,70C	224.461.423,70C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.804,12D	15.195,88C	15.195,88C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		215.000,00C	330.000,00C	330.000,00C
2.1.3.1.1.01.04	= DIARIAS		30.891,10C	80.740,20C	80.740,20C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		7.140.113,71C	7.209.876,43C	7.209.876,43C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		3.210.643,35C	35.776.731,56C	35.776.731,56C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.936.000,00C	1.936.000,00C	1.936.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	689.546.269,20C	15.128.545,63D	480.469.463,14D	209.076.806,06C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	564.104.986,66C	13.414.100,30D	485.523.687,13D	78.581.299,53C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		379.555,07D	2.670.815,82C	2.670.815,82C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	125.441.282,54C	1.334.890,26D	2.383.408,17C	127.824.690,71C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		29.464,11C	301.612,18C	301.612,18C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		29.464,11C	301.612,18C	301.612,18C
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	9.458.284,26D	12.759.489,12C	16.780.645,85C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		9.458.284,26D	14.597.105,34C	14.597.105,34C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		9.458.284,26D	14.597.105,34C	14.597.105,34C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	4.021.156,73C		1.837.616,22D	2.183.540,51C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	4.021.156,73C		1.837.616,22D	2.183.540,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	56.066,17C	3.031.918,18D	4.460.644,76C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		56.066,78C	822.231,78C	822.231,78C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		56.066,78C	822.231,78C	822.231,78C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		56.066,78C	822.231,78C	822.231,78C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		56.066,78C	822.231,78C	822.231,78C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	0,61D	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	0,61D	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	0,61D	3.854.149,96D	3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C	0,61D	3.854.149,96D	3.638.412,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	11.855.096,21C	162.109.051,90D	147.240.400,84C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	12.574.387,39C	15.387.641,21C	108.680.087,30C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	12.574.387,39C	15.387.641,21C	108.680.087,30C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	12.477.407,93C	14.107.554,89C	99.271.064,97C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	822.424,91C	626.806,43C	1.793.248,32C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	1.523.728,03C	59.669,00C	44.922.675,73C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	670,39C	762,91C	3.404,44C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	973.515,37D	37.370,38D	1.599.182,82C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C	10.757,52C	10.757,52C	10.907,52C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	307.336,65C		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			71,61C	71,61C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	15.022.455,42C	81.233,37C	4.368.801,86D	10.653.653,56C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	590.602,37C	10.684.030,90C	10.223.518,80C	10.814.121,17C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	8.924.610,84C	25.429,08C	2.729.445,82C	11.654.056,66C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	2.307,85D	452,99C	8.302,08C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	104,11D	2.396,28C	6.152,14C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	278.777,84D	163.150,75D	21.901,67C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	62,18D	150,99D	400,28C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	452.586,94C	150.027,98D	3.724.992,22C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	107.017,24C	649.826,28C	882.988,00C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	24.296,90C	4.536.892,08C	12.880.850,99C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	80.513,38C	266.502,88C	2.125.870,10C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	80.513,38C	266.502,88C	2.125.870,10C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	3.072.239,24C	16.466,08C	1.013.583,44C	4.085.822,68C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C		249.622,52C	1.415.221,54C
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	17.285,58C	812.043,33C	1.188.230,54C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C	819,50D	1.765,16D	7.588,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	719.291,18D	177.496.693,11D	38.560.313,54C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	1.217.249,68D	187.963.598,93D	27.475.686,86C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C		2.648.485,48C	12.615.021,36C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C		2.648.485,48C	12.615.021,36C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	1.217.249,68D	190.612.084,41D	14.856.765,26C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	1.217.249,68D	190.612.084,41D	14.856.765,26C
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	32.924,73C	583.364,60C	1.201.085,46C
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		250.018,91D		
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		250.018,91D		
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		282.943,64C	1.131.774,56C	1.131.774,56C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		282.943,64C	1.131.774,56C	1.131.774,56C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		465.033,77C	9.883.541,22C	9.883.541,22C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		465.033,77C	9.883.541,22C	9.883.541,22C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		465.033,77C	9.883.541,22C	9.883.541,22C
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	1.098.018,22D	26.500.534,54C	1259.328.340,86C
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	1.098.018,22D	26.500.534,54C	26.500.184,54C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	1.098.018,22D	26.500.534,54C	26.500.184,54C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	1.098.018,22D	26.500.534,54C	26.500.184,54C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	1.098.018,22D	26.500.534,54C	26.500.184,54C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	758.161,26D	7.011.040,74D	7.011.390,74D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		1.361.234,62C	67.589.795,50C	67.589.795,50C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		12.913.201,30C	13.693.990,21C	13.693.990,21C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.119.064,02D	34.343.437,15D	34.343.437,15D
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		540,00C	1.540,00C	1.540,00C
2.3.7.2.1.03.08	= DEA - PESSOAL		13.495.768,86D	13.580.831,96D	13.580.831,96D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	499.344.115,69D	3236.223.861,47D		3236.223.861,47D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	98.792.407,99D	569.215.002,83D		569.215.002,83D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	15.697.607,98D	138.645.674,04D		138.645.674,04D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	8.392.668,45D	70.961.501,42D		70.961.501,42D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	8.392.668,45D	70.961.501,42D		70.961.501,42D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	8.392.668,45D	70.961.428,97D		70.961.428,97D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	2.482.475,31D	20.860.551,43D		20.860.551,43D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	22.741,07D	183.250,29D		183.250,29D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	88.735,48D	740.360,07D		740.360,07D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	17.405,92D	139.247,36D		139.247,36D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	460.942,54D	3.817.428,71D		3.817.428,71D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	12.960,00D	71.460,00D		71.460,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	835.204,30D	6.763.799,39D		6.763.799,39D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	65.526,86D	537.540,69D		537.540,69D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	4.712,10D	38.576,78D		38.576,78D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	345.180,51D	3.089.905,47D		3.089.905,47D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	3.146.629,28D	26.661.571,39D		26.661.571,39D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	795.147,72D	7.175.931,92D		7.175.931,92D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	16.569,84D	138.868,03D		138.868,03D
3.1.1.1.1.11.33	ABONO PERMANENCIA	52.456,97D	359.490,66D		359.490,66D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	35.060,55D	292.726,78D		292.726,78D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	10.920,00D	90.720,00D		90.720,00D
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	7.304.939,53D	67.684.172,62D		67.684.172,62D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	7.304.939,53D	67.684.172,62D		67.684.172,62D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	7.155.452,41D	66.539.738,71D		66.539.738,71D
3.1.1.2.1.04.01	REMUNERACAO	7.155.452,41D	66.539.738,71D		66.539.738,71D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	149.487,12D	1.144.433,91D		1.144.433,91D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	148.317,62D	1.090.141,50D		1.090.141,50D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.169,50D	54.292,41D		54.292,41D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	1.839.635,52D	34.178.165,07D		34.178.165,07D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		16.672.191,38D		16.672.191,38D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		16.672.191,38D		16.672.191,38D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		16.672.191,38D		16.672.191,38D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		16.672.191,38D		16.672.191,38D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.839.581,28D	17.505.525,75D		17.505.525,75D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.839.581,28D	17.505.525,75D		17.505.525,75D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.839.581,28D	17.505.525,75D		17.505.525,75D
3.1.2.2.3.13.02	INSS	1.650.109,08D	15.856.314,82D		15.856.314,82D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	189.472,20D	1.649.210,93D		1.649.210,93D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		447,94D		447,94D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		447,94D		447,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	447,94D	447,94D
3.1.2.3.1.13.01	FGTS		54,24D	447,94D	447,94D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	81.255.164,49D		396.114.632,95D	396.114.632,95D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	77.453.818,38D		362.391.313,13D	362.391.313,13D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	77.453.818,38D		362.391.313,13D	362.391.313,13D
3.1.3.1.1.09.00	SALARIO FAMILIA	2.826,00D		23.253,84D	23.253,84D
3.1.3.1.1.09.01	SALARIO FAMILIA	2.826,00D		23.253,84D	23.253,84D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	77.023.981,68D		359.073.620,73D	359.073.620,73D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	18.786.578,29D		153.741.452,88D	153.741.452,88D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	224.300,00D		1.502.998,37D	1.502.998,37D
3.1.3.1.1.16.13	AUXILIO MORADIA	927.744,30D		3.730.612,40D	3.730.612,40D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	27.342,00D		224.910,00D	224.910,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA	57.058.017,09D		199.873.647,08D	199.873.647,08D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	427.010,70D		3.294.438,56D	3.294.438,56D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	427.010,70D		3.294.438,56D	3.294.438,56D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	3.801.346,11D		33.723.319,82D	33.723.319,82D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	3.801.346,11D		33.723.319,82D	33.723.319,82D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	3.801.346,11D		33.723.319,82D	33.723.319,82D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	3.801.346,11D		33.723.319,82D	33.723.319,82D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR			276.530,77D	276.530,77D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			68.732,67D	68.732,67D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR			68.732,67D	68.732,67D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			68.732,67D	68.732,67D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			68.732,67D	68.732,67D
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	1.861.010,57D		19.796.369,24D	19.796.369,24D
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.	1.861.010,57D		15.346.369,24D	15.346.369,24D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.861.010,57D		15.346.369,24D	15.346.369,24D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	1.861.010,57D		15.346.369,24D	15.346.369,24D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	165.345,21D		1.106.610,60D	1.106.610,60D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	44.914,75D		237.937,80D	237.937,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO	91.530,00D		735.630,00D	735.630,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	28.900,46D		133.042,80D	133.042,80D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	1.670.405,00D		13.947.881,75D	13.947.881,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	1.670.405,00D		13.947.881,75D	13.947.881,75D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	2.678,04D		23.241,20D	23.241,20D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER	2.678,04D		23.241,20D	23.241,20D



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		22.582,32D	268.635,69D	268.635,69D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		22.582,32D	268.635,69D	268.635,69D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	314.108.077,35D		2214.540.611,75D	2214.540.611,75D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	19.141.480,43D		75.061.406,27D	75.061.406,27D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	19.141.480,43D		74.991.951,01D	74.991.951,01D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	19.141.480,43D		74.991.951,01D	74.991.951,01D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	19.141.480,43D		74.991.951,01D	74.991.951,01D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	39.892,45D		570.528,99D	570.528,99D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	19.101.587,98D		74.421.422,02D	74.421.422,02D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			69.455,26D	69.455,26D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			69.455,26D	69.455,26D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			69.455,26D	69.455,26D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			69.455,26D	69.455,26D
3.3.2.0.0.00.00	SERVICOS	294.966.596,92D		2139.479.205,48D	2139.479.205,48D
3.3.2.1.0.00.00	DIARIAS	372.609,31D		1.803.214,83D	1.803.214,83D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	372.609,31D		1.803.214,83D	1.803.214,83D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	225.506,81D		1.375.498,23D	1.375.498,23D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	185.218,81D		1.038.017,27D	1.038.017,27D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	40.288,00D		337.480,96D	337.480,96D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	147.102,50D		427.716,60D	427.716,60D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	147.102,50D		223.615,50D	223.615,50D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			204.101,10D	204.101,10D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.134.618,90D		13.422.627,84D	13.422.627,84D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.134.618,90D		13.422.627,84D	13.422.627,84D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.134.618,90D		13.422.627,84D	13.422.627,84D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	21.981,71D		79.239,42D	79.239,42D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	36.576,34D		229.511,94D	229.511,94D
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	1.440.795,24D		8.999.985,04D	8.999.985,04D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	532.193,51D		3.261.334,76D	3.261.334,76D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.146,40D		10.362,60D	10.362,60D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	101.925,70D		840.694,08D	840.694,08D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	280.460.391,70D		1972.821.828,07D	1972.821.828,07D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	257.744.271,26D		1808.266.745,41D	1808.266.745,41D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	255.959.497,57D		1798.288.947,59D	1798.288.947,59D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	286.211,42D		2.270.553,82D	2.270.553,82D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	18.476.496,74D		78.642.948,81D	78.642.948,81D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	200,00D		5.800,00D	5.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.491.476,41D		10.718.472,13D	10.718.472,13D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	729.389,77D		2.980.253,89D	2.980.253,89D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	81.335,05D		805.693,89D	805.693,89D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	99.089,06D		410.955,04D	410.955,04D
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	190.428,10D		1.590.801,72D	1.590.801,72D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013		MES: AGOSTO	
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 11/09/2013		PAG: 10	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		2.706.749,63D	23.032.799,32D	23.032.799,32D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		11.035.663,58D	56.953.520,16D	56.953.520,16D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		283.175,14D	4.487.305,24D	4.487.305,24D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.208.421,21D	22.215.397,47D	22.215.397,47D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.891.708,91D	7.784.093,85D	7.784.093,85D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		3.573.796,40D	10.258.495,51D	10.258.495,51D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.274.998,21D	11.584.886,86D	11.584.886,86D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.869.765,77D	44.117.520,82D	44.117.520,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		9.875,44D	93.976,68D	93.976,68D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM			324.736,40D	324.736,40D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		278.120,00D	1.233.480,10D	1.233.480,10D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		27.925,26D	85.166,06D	85.166,06D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.984.604,18D	18.483.938,50D	18.483.938,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		259.784,19D	2.210.389,86D	2.210.389,86D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			43.850,00D	43.850,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		40.995,00D	249.650,00D	249.650,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		72.528,33D	159.993,83D	159.993,83D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		24,00D	4.947,67D	4.947,67D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		83.783.417,29D	592.841.674,78D	592.841.674,78D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.816.778,15D	14.524.763,58D	14.524.763,58D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		942.980,64D	7.387.255,71D	7.387.255,71D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		7.066.164,71D	28.041.821,31D	28.041.821,31D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.871,15D	45.781,55D	45.781,55D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		3.391.564,94D	16.474.592,31D	16.474.592,31D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		19.935.899,38D	170.041.620,41D	170.041.620,41D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		2.179,85D	28.780,46D	28.780,46D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.041.145,45D	8.537.234,67D	8.537.234,67D
3.3.2.3.1.01.43	VALE TRANSPORTE		143.684,54D	853.031,07D	853.031,07D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		172.250,98D	901.259,48D	901.259,48D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		117.938,85D	1.529.845,60D	1.529.845,60D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		534.705,52D	5.008.784,69D	5.008.784,69D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		21.635,17D	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		31.366,92D	2.476.883,84D	2.476.883,84D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		13.477,66D	381.955,02D	381.955,02D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		1.136.113,46D	4.949.210,42D	4.949.210,42D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE			183.019,20D	183.019,20D
3.3.2.3.1.01.65	= CONVENIOS		22.853.217,85D	333.344.881,83D	333.344.881,83D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE DAD		400,00D	2.249,84D	2.249,84D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.466,00D	248.876,12D	248.876,12D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		498.831,01D	2.186.608,28D	2.186.608,28D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		322.582,62D	1.668.088,80D	1.668.088,80D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		622.304,55D	10.266.874,09D	10.266.874,09D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		34.389,55D	173.323,46D	173.323,46D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 11/09/2013	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	19.128.259,64D	91.798.868,10D	91.798.868,10D	91.798.868,10D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	26.407.724,24D	137.553.614,80D	137.553.614,80D	137.553.614,80D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	463.481,01D	2.165.854,04D	2.165.854,04D	2.165.854,04D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	582.873,32D	7.411.999,98D	7.411.999,98D	7.411.999,98D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	3.996,68D	15.409,48D	15.409,48D	15.409,48D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CBMA	383.089,67D	1.051.110,65D	1.051.110,65D	1.051.110,65D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	9.916.216,91D	45.934.961,63D	45.934.961,63D	45.934.961,63D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES	360.000,00D	5.804.000,00D	5.804.000,00D	5.804.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	58.637,56D	748.503,90D	748.503,90D	748.503,90D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON	144.895,80D	1.764.888,90D	1.764.888,90D	1.764.888,90D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	56.642,90D	369.961,55D	369.961,55D	369.961,55D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	3.981,76D	79.237,50D	79.237,50D	79.237,50D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	90.570,04D	461.635,16D	461.635,16D	461.635,16D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	719.403,71D	2.410.509,53D	2.410.509,53D	2.410.509,53D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	719.403,71D	2.410.509,53D	2.410.509,53D	2.410.509,53D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	278.123,42D	1.295.899,77D	1.295.899,77D	1.295.899,77D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	278.123,42D	1.295.899,77D	1.295.899,77D	1.295.899,77D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	108.324,50D	1.200.912,48D	1.200.912,48D	1.200.912,48D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	108.324,50D	1.200.912,48D	1.200.912,48D	1.200.912,48D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	678.922,06D	5.070.476,04D	5.070.476,04D	5.070.476,04D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	236.584,49D	1.021.431,94D	1.021.431,94D	1.021.431,94D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	169.000,00D	1.919.887,86D	1.919.887,86D	1.919.887,86D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	273.337,57D	1.821.367,51D	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	104.145,27D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		203.643,46D	203.643,46D	203.643,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	22.716.120,44D	164.555.082,66D	164.555.082,66D	164.555.082,66D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	22.716.120,44D	164.555.082,66D	164.555.082,66D	164.555.082,66D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	247.868,96D	2.033.463,58D	2.033.463,58D	2.033.463,58D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	22.468.251,48D	162.521.619,08D	162.521.619,08D	162.521.619,08D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	11.998.977,01D	151.431.534,74D	151.431.534,74D	151.431.534,74D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	11.998.977,01D	151.431.534,74D	151.431.534,74D	151.431.534,74D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	11.998.977,01D	151.431.534,74D	151.431.534,74D	151.431.534,74D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	11.998.977,01D	151.431.534,74D	151.431.534,74D	151.431.534,74D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	20.599,22D	338.888,58D	338.888,58D	338.888,58D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	20.599,22D	338.888,58D	338.888,58D	338.888,58D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	20.599,22D	338.888,58D	338.888,58D	338.888,58D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	20.599,22D	338.888,58D	338.888,58D	338.888,58D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	20.599,22D	338.888,58D	338.888,58D	338.888,58D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	20.599,22D	338.888,58D	338.888,58D	338.888,58D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	73.540.570,60D	396.502.366,14D	396.502.366,14D	396.502.366,14D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	42.674.171,38D	257.819.886,30D	257.819.886,30D	257.819.886,30D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	9.288.012,73D	70.200.161,29D	70.200.161,29D	70.200.161,29D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	9.288.012,73D	70.200.161,29D	70.200.161,29D	70.200.161,29D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	9.288.012,73D	70.200.161,29D	70.200.161,29D	70.200.161,29D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 11/09/2013	PAG: 12
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.01	= COTA CONCEDIDA		5.806,14D	12.808.120,41D	12.808.120,41D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		9.278.236,28D	50.991.182,50D	50.991.182,50D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		3.970,31D	1.614.515,26D	1.614.515,26D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			4.785.509,83D	4.785.509,83D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	33.386.158,65D		187.619.725,01D	187.619.725,01D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	33.386.158,65D		187.619.725,01D	187.619.725,01D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	10.085.833,71D		95.575.550,35D	95.575.550,35D
3.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE	10.085.833,71D		95.575.550,35D	95.575.550,35D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	5.018.229,35D		7.551.682,28D	7.551.682,28D
3.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI	5.018.229,35D		7.551.682,28D	7.551.682,28D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	18.282.095,59D		84.001.114,94D	84.001.114,94D
3.5.1.2.2.04.02	= TRANSFERENCIAS DE MAT. CON	18.282.095,59D		84.001.114,94D	84.001.114,94D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			491.377,44D	491.377,44D
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 -			232.524,94D	232.524,94D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	28.930.399,22D		136.137.279,84D	136.137.279,84D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	28.930.399,22D		136.137.279,84D	136.137.279,84D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	28.930.399,22D		136.137.279,84D	136.137.279,84D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	28.930.399,22D		131.575.128,29D	131.575.128,29D
3.5.2.1.5.02.01	CONTRIBUICOES	28.930.399,22D		131.575.128,29D	131.575.128,29D
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	1.936.000,00D		2.545.200,00D	2.545.200,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	1.936.000,00D		2.545.200,00D	2.545.200,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	1.936.000,00D		2.545.200,00D	2.545.200,00D
3.5.3.1.1.01.00	CONTRIBUICOES	1.936.000,00D		2.545.200,00D	2.545.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	1.936.000,00D		2.545.200,00D	2.545.200,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			648.658,21D	648.658,21D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			648.658,21D	648.658,21D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			648.658,21D	648.658,21D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			648.658,21D	648.658,21D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			648.658,21D	648.658,21D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			648.658,21D	648.658,21D
3.7.0.0.0.00.00	TRIBUTARIAS	827.421,22D		8.105.011,27D	8.105.011,27D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	280,00D		49.142,18D	49.142,18D
3.7.1.1.0.00.00	IMPOSTOS	280,00D		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	280,00D		7.231,20D	7.231,20D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	280,00D		5.910,00D	5.910,00D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	280,00D		5.910,00D	5.910,00D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			1.321,20D	1.321,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.03.02	IPTU			1.321,20D	1.321,20D
3.7.2.0.0.00.00	CONTRIBUICOES		827.141,22D	8.055.869,09D	8.055.869,09D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		827.141,22D	8.055.869,09D	8.055.869,09D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		827.141,22D	8.055.869,09D	8.055.869,09D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		827.141,22D	8.055.869,09D	8.055.869,09D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		827.141,22D	8.055.869,09D	8.055.869,09D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		10.194.028,74D	27.076.953,45D	27.076.953,45D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		10.194.028,74D	27.076.953,45D	27.076.953,45D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		10.194.028,74D	27.076.953,45D	27.076.953,45D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		10.194.028,74D	27.076.953,45D	27.076.953,45D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			20.279,16D	20.279,16D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			20.279,16D	20.279,16D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		112.185,20D	316.031,46D	316.031,46D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		112.185,20D	316.031,46D	316.031,46D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		10.081.843,54D	26.740.642,83D	26.740.642,83D
3.9.9.9.1.93.01	INDENIZACOES		387.859,60D	1.242.976,40D	1.242.976,40D
3.9.9.9.1.93.02	RESTITUICOES		9.693.983,94D	25.497.666,43D	25.497.666,43D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		525.103.410,89C	4066.545.236,70C	4066.545.236,70C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		77.656.443,01C	667.328.857,11C	667.328.857,11C
4.1.2.0.0.00.00	TAXAS		77.656.443,01C	667.328.857,11C	667.328.857,11C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		41.713,34C	590.366,96C	590.366,96C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		41.713,34C	590.366,96C	590.366,96C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		41.713,34C	590.366,96C	590.366,96C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		41.713,34C	590.366,96C	590.366,96C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		77.614.729,67C	666.738.490,15C	666.738.490,15C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		77.614.729,67C	666.738.490,15C	666.738.490,15C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		70.827.830,87C	515.269.803,87C	515.269.803,87C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		40.878.321,65C	294.510.115,93C	294.510.115,93C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		29.949.509,22C	220.759.687,94C	220.759.687,94C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		6.786.898,80C	151.468.686,28C	151.468.686,28C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		828.803,09C	5.173.439,56C	5.173.439,56C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		5.958.095,71C	146.295.236,91C	146.295.236,91C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES		20.504.122,60C	70.504.611,16C	70.504.611,16C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		20.504.122,60C	70.504.611,16C	70.504.611,16C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		20.504.122,60C	70.504.611,16C	70.504.611,16C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		20.504.122,60C	70.504.611,16C	70.504.611,16C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		20.504.122,60C	70.504.611,16C	70.504.611,16C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		20.504.122,60C	70.504.611,16C	70.504.611,16C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		10.779.783,63C	95.701.796,12C	95.701.796,12C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		10.779.783,63C	95.701.796,12C	95.701.796,12C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		10.779.783,63C	95.701.796,12C	95.701.796,12C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		6.113.701,96C	53.707.061,09C	53.707.061,09C
4.3.3.1.1.01.00	ALUGUEIS		10.766,88C	33.093,98C	33.093,98C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 11/09/2013	PAG: 14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		10.766,88C	33.093,98C	33.093,98C
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		4.012,37D	220.033,93C	220.033,93C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		4.012,37D	220.033,93C	220.033,93C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		1.318.433,89C	16.592.983,84C	16.592.983,84C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		1.318.433,89C	16.592.983,84C	16.592.983,84C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		1.272.904,19C	2.591.641,70C	2.591.641,70C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.272.904,19C	2.591.641,70C	2.591.641,70C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1.280.476,38C	5.622.774,36C	5.622.774,36C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		1.280.476,38C	5.622.774,36C	5.622.774,36C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.096.287,17C	8.391.501,90C	8.391.501,90C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.096.287,17C	8.391.501,90C	8.391.501,90C
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		1.138.845,82C	13.045.891,54C	13.045.891,54C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		16.755,32C	1.061.293,34C	1.061.293,34C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.120.235,38C	5.789.218,87C	5.789.218,87C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.855,12C	6.195.379,33C	6.195.379,33C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DREI/PREST.SE		4.666.081,67C	41.994.735,03C	41.994.735,03C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	41.994.735,03C	41.994.735,03C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	41.994.735,03C	41.994.735,03C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		9.400.020,69C	67.036.778,33C	67.036.778,33C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		70.608,83C	70.608,83C	70.608,83C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		70.608,83C	70.608,83C	70.608,83C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		70.608,83C	70.608,83C	70.608,83C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		70.608,83C	70.608,83C	70.608,83C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		9.329.411,86C	66.966.169,50C	66.966.169,50C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		7.260.636,85C	47.689.634,00C	47.689.634,00C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		7.260.636,85C	47.689.634,00C	47.689.634,00C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.838.582,72C	26.907.429,57C	26.907.429,57C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		3.203.868,02C	21.971.133,84C	21.971.133,84C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		634.714,70C	4.936.295,73C	4.936.295,73C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		3.412.329,45C	20.735.548,04C	20.735.548,04C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		97.742,45C	602.138,62C	602.138,62C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		3.314.587,00C	20.133.409,42C	20.133.409,42C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		9.724,68C	46.656,39C	46.656,39C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		9.724,68C	46.656,39C	46.656,39C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.068.775,01C	19.276.535,50C	19.276.535,50C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.068.775,01C	19.276.535,50C	19.276.535,50C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		2.068.775,01C	19.276.535,50C	19.276.535,50C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		175.028,54C	6.461.599,88C	6.461.599,88C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		1.829.917,35C	12.246.757,50C	12.246.757,50C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 11/09/2013	PAG: 15
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		63.829,12C	568.178,12C	568.178,12C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	397.996.319,31C		3073.967.663,48C	3073.967.663,48C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	345.145.872,28C		2659.986.517,17C	2659.986.517,17C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	344.564.972,84C		2600.739.930,45C	2600.739.930,45C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	344.564.972,84C		2600.739.930,45C	2600.739.930,45C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	339.328.218,84C		2559.726.625,84C	2559.726.625,84C
4.5.1.1.2.01.01	= COTA RECEBIDA	337.976.447,72C		2517.677.660,51C	2517.677.660,51C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	90.567,71C		1.893.145,77C	1.893.145,77C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	167,92C		1.644.653,34C	1.644.653,34C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1.261.035,49C		38.511.166,22C	38.511.166,22C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	5.236.754,00C		41.013.304,61C	41.013.304,61C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS			581,54C	581,54C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	5.236.754,00C		41.012.723,07C	41.012.723,07C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	580.899,44C		59.246.586,72C	59.246.586,72C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	580.899,44C		59.246.586,72C	59.246.586,72C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			862.227,96C	862.227,96C
4.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI			862.227,96C	862.227,96C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	580.899,44C		58.384.358,76C	58.384.358,76C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	5.358,94C		53.647.486,99C	53.647.486,99C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	575.540,50C		4.736.871,77C	4.736.871,77C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	52.850.447,03C		413.978.333,79C	413.978.333,79C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	52.850.447,03C		413.540.897,53C	413.540.897,53C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	52.850.447,03C		413.540.897,53C	413.540.897,53C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	52.850.447,03C		413.540.897,53C	413.540.897,53C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	52.441.605,44C		411.001.615,76C	411.001.615,76C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	408.841,59C		2.539.281,77C	2.539.281,77C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			437.436,26C	437.436,26C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			273.811,35C	273.811,35C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			273.811,35C	273.811,35C
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			273.811,35C	273.811,35C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			163.624,91C	163.624,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			163.624,91C	163.624,91C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO			163.624,91C	163.624,91C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			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
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	8.766.721,65C		92.005.530,50C	92.005.530,50C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			648,68C	648,68C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			648,68C	648,68C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			648,68C	648,68C
4.9.2.2.1.02.00	DIVIDENDOS			648,68C	648,68C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			648,68C	648,68C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	8.766.721,65C		92.004.881,82C	92.004.881,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS			89.606,08C	89.606,08C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR			89.606,08C	89.606,08C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA			89.606,08C	89.606,08C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			89.606,08C	89.606,08C
4.9.9.6.0.00.00	INDENIZACOES		690.261,83C	5.843.796,88C	5.843.796,88C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		690.261,83C	5.843.796,88C	5.843.796,88C
4.9.9.6.1.02.00	RESTITUICOES		690.261,83C	5.843.796,88C	5.843.796,88C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		690.261,83C	5.843.796,88C	5.843.796,88C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		8.076.459,82C	86.071.478,86C	86.071.478,86C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		8.076.459,82C	86.071.478,86C	86.071.478,86C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			5.682.469,78C	5.682.469,78C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			82.786,26C	82.786,26C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.599.683,52C	5.599.683,52C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			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		8.076.459,82C	53.193.521,08C	53.193.521,08C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		115.275,58C	873.722,89C	873.722,89C
4.9.9.9.1.99.99	DEMAIS RECEITAS		7.961.184,24C	52.319.798,19C	52.319.798,19C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1091.589.527,25D	16943.746.192,62D	17786.296.208,77D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1091.713.713,87D	16954.815.644,46D	16954.815.644,46D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			1923.355.206,00D	1923.355.206,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1091.713.713,87D	15031.460.438,46D	15031.460.438,46D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1.305.677,14D	7205.458.196,60D	7205.458.196,60D
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		217.293.167,26D	1214.819.820,21D	1214.819.820,21D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		217.293.167,26D	1214.819.820,21D	1214.819.820,21D
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		4.659.617,26D	547.131.706,61D	547.131.706,61D
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		212.633.550,00D	643.019.934,49D	643.019.934,49D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		215.987.490,12C	555.344.254,61C	555.344.254,61C
5.2.2.1.9.01.01	= ACRESCIMO		520.000,00D	23.888.764,00D	23.888.764,00D
5.2.2.1.9.01.09	* = REDUCAO		520.000,00C	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		215.987.490,12C	555.344.254,61C	555.344.254,61C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		215.987.490,12C	555.344.254,61C	555.344.254,61C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		31.688.036,43D	605.338.403,11D	605.338.403,11D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		31.688.036,43D	605.338.403,11D	605.338.403,11D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		31.688.036,43D	605.338.403,11D	605.338.403,11D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		31.688.036,43D	605.338.403,11D	605.338.403,11D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1058.720.000,30D	7220.663.838,75D	7220.663.838,75D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		491.308.697,71D	4161.080.957,19D	4161.080.957,19D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		491.308.697,71D	4161.080.957,19D	4161.080.957,19D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		485.730.806,79D	3830.515.702,48D	3830.515.702,48D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		101.640.745,30D	965.127.047,50D	965.127.047,50D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		96.062.854,38C	634.561.792,79C	634.561.792,79C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		491.308.697,71D	4161.080.957,19D	4161.080.957,19D
5.2.2.9.1.02.01	= CONCURSO			115.511,17D	115.511,17D
5.2.2.9.1.02.02	= CONVITE		11.622,67D	1.036.144,50D	1.036.144,50D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		11.737,31C	5.559.243,22D	5.559.243,22D
5.2.2.9.1.02.04	= CONCORRENCIA		17.234.852,45D	316.194.618,33D	316.194.618,33D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.464.862,73D	76.610.129,33D	76.610.129,33D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		31.552.314,24D	715.597.999,36D	715.597.999,36D
5.2.2.9.1.02.07	= NÃO APLICAVEL		294.908.555,18D	1770.289.968,81D	1770.289.968,81D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		52.186,27D	377.722,76D	377.722,76D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		91.690.271,80D	889.644.414,83D	889.644.414,83D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		24.305.524,84D	317.976.732,70D	317.976.732,70D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		20.100.244,84D	67.574.392,86D	67.574.392,86D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			104.079,32D	104.079,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		587.371.552,09D	4795.642.749,98D	4795.642.749,98D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		96.062.854,38C	634.561.792,79C	634.561.792,79C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		491.308.697,71C	4161.080.957,19C	4161.080.957,19C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		491.308.697,71C	4161.080.957,19C	4161.080.957,19C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		491.308.697,71C	4161.080.957,19C	4161.080.957,19C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		567.411.302,59D	3059.582.881,56D	3059.582.881,56D
5.2.2.9.3.01.00	DESPESAS PAGAS		567.411.302,59D	3059.582.881,56D	3059.582.881,56D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		539.741.173,20D	2898.561.530,63D	2898.561.530,63D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		27.670.129,39D	161.021.350,93D	161.021.350,93D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	124.186,62C	11.069.451,84C	831.480.564,31D
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	124.186,62C	11.069.451,84C	625.393.993,78D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	124.186,62C	11.069.451,84C	625.393.993,78D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		124.186,62C	11.069.451,84C	11.069.451,84C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		124.186,62C	11.069.451,84C	11.069.451,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		107.017,24C	5.374.843,65C	5.374.843,65C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER		17.169,38C	5.694.608,19C	5.694.608,19C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1091.589.527,25C	16943.746.192,62C	17786.296.208,77C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1091.713.713,87C	16954.815.644,46C	16954.815.644,46C
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		188.643.849,01D	515.153.167,39C	515.153.167,39C
6.2.1.1.1.00.00	RECEITA A REALIZAR		188.643.849,01D	515.153.167,39C	515.153.167,39C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		188.643.849,01D	515.153.167,39C	515.153.167,39C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		188.643.849,01D	515.153.167,39C	515.153.167,39C
6.2.1.2.0.00.00	RECEITA REALIZADA		188.643.849,01C	1408.202.038,61C	1408.202.038,61C
6.2.1.2.1.00.00	RECEITA REALIZADA		188.643.849,01C	1408.202.038,61C	1408.202.038,61C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		188.643.849,01C	1408.202.038,61C	1408.202.038,61C
6.2.1.2.1.01.01	= RECEITA REALIZADA		188.643.849,01C	1408.202.038,61C	1408.202.038,61C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		188.643.849,01C	1408.202.038,61C	1408.202.038,61C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		188.643.849,01D	1408.202.038,61D	1408.202.038,61D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1091.713.713,87C	15031.460.438,46C	15031.460.438,46C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		48.186.359,81D	6663.244.148,20C	6663.244.148,20C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		574.807.674,90D	2394.514.832,63C	2394.514.832,63C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		574.807.674,90D	2394.514.832,63C	2394.514.832,63C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		574.807.674,90D	2394.514.832,63C	2394.514.832,63C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		35.312.617,38C	107.648.358,38C	107.648.358,38C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		35.312.617,38C	107.648.358,38C	107.648.358,38C
6.2.2.1.2.01.01	= CREDITO CONTIDO		28.666.557,50C	28.666.557,50C	28.666.557,50C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		6.646.059,88C	78.981.800,88C	78.981.800,88C
6.2.2.1.3.00.00	CREDITO UTILIZADO		491.308.697,71C	4161.080.957,19C	4161.080.957,19C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		491.308.697,71C	4161.080.957,19C	4161.080.957,19C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		74.006.139,78D	800.021.436,33C	800.021.436,33C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		565.314.837,49C	3361.059.520,86C	3361.059.520,86C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		49.492.036,95C	542.214.048,40C	542.214.048,40C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		49.492.036,95C	542.214.048,40C	542.214.048,40C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		49.492.036,95C	542.214.048,40C	542.214.048,40C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		49.492.036,95C	542.214.048,40C	542.214.048,40C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		31.688.036,43C	605.338.403,11C	605.338.403,11C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		31.688.036,43C	605.338.403,11C	605.338.403,11C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		31.688.036,43C	605.338.403,11C	605.338.403,11C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		31.688.036,43C	605.338.403,11C	605.338.403,11C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1058.720.000,30C	7220.663.838,75C	7220.663.838,75C
6.2.2.9.1.00.00	DESPESA EMPENHADA		74.006.139,78D	800.021.436,33C	800.021.436,33C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		74.006.139,78D	800.021.436,33C	800.021.436,33C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		74.006.139,78D	800.021.436,33C	800.021.436,33C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		74.006.139,78D	800.021.436,33C	800.021.436,33C
6.2.2.9.1.02.01	= CONCURSO		11.583,32D		
6.2.2.9.1.02.02	= CONVITE		144.188,77D	660.385,24C	660.385,24C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		720.496,63D	2.810.354,10C	2.810.354,10C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.04	= CONCORRENCIA		8.251.359,59D	152.302.350,87C	152.302.350,87C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.594.676,74C	32.080.036,03C	32.080.036,03C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		34.919.969,42D	73.962.693,36C	73.962.693,36C
6.2.2.9.1.02.07	= NAO APLICAVEL		5.927.588,37C	152.780.431,63C	152.780.431,63C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		37.968.253,03D	241.086.148,27C	241.086.148,27C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		2.336.118,20D	125.385.675,70C	125.385.675,70C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.823.564,07C	18.945.361,13C	18.945.361,13C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		2.096.465,10D	301.476.639,30C	301.476.639,30C
6.2.2.9.1.03.01	= CONCURSO		7.987,02D	11.235,40C	11.235,40C
6.2.2.9.1.03.02	= CONVITE		129.754,43C	162.606,42C	162.606,42C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		192.868,37C	435.563,06C	435.563,06C
6.2.2.9.1.03.04	= CONCORRENCIA		2.048.031,48D	10.831.580,31C	10.831.580,31C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.276.184,55C	4.785.038,82C	4.785.038,82C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		32.004.989,72D	28.743.045,74C	28.743.045,74C
6.2.2.9.1.03.07	= NAO APLICAVEL		12.434.044,18C	154.654.954,41C	154.654.954,41C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		21.839.223,27C	80.742.133,77C	80.742.133,77C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		6.417.459,44D	15.216.617,45C	15.216.617,45C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		509.927,76C	5.893.863,92C	5.893.863,92C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		567.411.302,59C	3059.582.881,56C	3059.582.881,56C
6.2.2.9.1.04.01	= CONCURSO		19.570,34C	104.275,77C	104.275,77C
6.2.2.9.1.04.02	= CONVITE		26.057,01C	213.152,84C	213.152,84C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		515.890,95C	2.313.326,06C	2.313.326,06C
6.2.2.9.1.04.04	= CONCORRENCIA		27.534.243,52C	153.060.687,15C	153.060.687,15C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.594.001,44C	39.745.054,48C	39.745.054,48C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		98.477.273,38C	612.892.260,26C	612.892.260,26C
6.2.2.9.1.04.07	= NAO APLICAVEL		276.546.922,63C	1462.854.582,77C	1462.854.582,77C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		52.186,27C	369.722,76C	369.722,76C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		107.819.301,56C	567.816.132,79C	567.816.132,79C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		33.059.102,48C	177.374.439,55C	177.374.439,55C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		17.766.753,01C	42.735.167,81C	42.735.167,81C
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		74.006.139,78D	800.021.436,33C	800.021.436,33C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		2.096.465,10D	301.476.639,30C	301.476.639,30C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		539.741.173,20C	2898.561.530,63C	2898.561.530,63C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		27.670.129,39C	161.021.350,93C	161.021.350,93C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		491.308.697,71D	4161.080.957,19D	4161.080.957,19D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		491.308.697,71D	4161.080.957,19D	4161.080.957,19D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		491.308.697,71D	4161.080.957,19D	4161.080.957,19D
6.2.2.9.2.00.00	DESPESA REALIZADA		565.314.837,49C	3361.059.520,86C	3361.059.520,86C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		565.314.837,49C	3361.059.520,86C	3361.059.520,86C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		565.314.837,49C	3361.059.520,86C	3361.059.520,86C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		567.411.302,59C	3059.582.881,56C	3059.582.881,56C
6.2.2.9.3.01.00	DESPESAS PAGAS		567.411.302,59C	3059.582.881,56C	3059.582.881,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG: 20

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		539.741.173,20C	2898.561.530,63C	2898.561.530,63C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		27.670.129,39C	161.021.350,93C	161.021.350,93C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	124.186,62D	11.069.451,84D	831.480.564,31C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	17.169,38D	5.694.608,19D	200.391.962,34C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	1.217.249,68D	191.160.494,37D	14.926.076,16C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	1.217.249,68D	191.160.494,37D	14.926.076,16C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	1.217.249,68D	191.160.494,37D	14.926.076,16C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	1.217.249,68D	191.160.494,37D	14.926.076,16C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		379.555,07D	2.670.815,82C	2.670.815,82C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		379.555,07D	2.670.815,82C	2.670.815,82C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		379.555,07D	2.670.815,82C	2.670.815,82C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		379.555,07D	2.670.815,82C	2.670.815,82C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		974.891,58C	109.076.927,95C	109.076.927,95C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		974.891,58C	109.076.927,95C	109.076.927,95C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		974.891,58C	109.076.927,95C	109.076.927,95C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		974.891,58C	109.076.927,95C	109.076.927,95C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		604.743,79C	73.718.142,41C	73.718.142,41C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		604.743,79C	73.718.142,41C	73.718.142,41C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		604.743,79C	73.718.142,41C	73.718.142,41C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		604.743,79C	73.718.142,41C	73.718.142,41C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	107.017,24D	5.374.843,65D	631.088.601,97C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	13.414.100,91D	530.443.912,68D	106.019.532,94C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	13.414.100,91D	530.443.912,68D	106.019.532,94C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	13.414.100,91D	530.443.912,68D	106.019.532,94C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	636.463.445,62C	13.414.100,91D	530.443.912,68D	106.019.532,94C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		393.882,37C	511.292.292,56C	511.292.292,56C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		393.882,37C	511.292.292,56C	511.292.292,56C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		393.882,37C	511.292.292,56C	511.292.292,56C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		393.882,37C	511.292.292,56C	511.292.292,56C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		12.913.201,30C	13.776.776,47C	13.776.776,47C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		12.913.201,30C	13.776.776,47C	13.776.776,47C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		12.913.201,30C	13.776.776,47C	13.776.776,47C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		12.913.201,30C	13.776.776,47C	13.776.776,47C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	1563.738.985,18D	32171.414.882,95D	37572.537.273,80D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	9.494.599,90D	1527.666.921,59D	4579.200.329,62D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	605.014,74D	10.579.848,55D	373.883.011,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	605.014,74D	10.579.848,55D	373.883.011,64D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	605.014,74D	10.579.848,55D	373.883.011,64D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	605.014,74D	10.579.848,55D	373.883.011,64D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	605.014,74D	10.579.848,55D	373.883.011,64D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	8.889.585,16D	1517.087.073,04D	4205.317.317,98D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D	5.769.962,64D	380.650.581,04D	2195.265.811,69D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D	5.769.962,64D	380.650.581,04D	2195.265.811,69D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D	5.769.962,64D	380.650.581,04D	2195.265.811,69D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D	5.769.962,64D	380.650.581,04D	2195.265.811,69D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	3.119.622,52D	1136.436.492,00D	2010.051.506,29D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	3.119.622,52D	1136.436.492,00D	2010.051.506,29D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	3.119.622,52D	1136.436.492,00D	2010.051.506,29D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D	3.927.932,29C	666.150,71D	4.491.969,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	5.696.450,19D	226.795.863,63D	976.707.458,92D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	1.351.104,62D	908.933.997,66D	1026.832.377,76D
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	491.077.747,82D	22170.030.199,19D	23801.501.741,25D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	37.899.515,07C	274.736.344,78D	1906.207.886,84D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	37.899.515,07C	274.736.344,78D	1906.207.886,84D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	37.899.515,07C	274.736.344,78D	1906.207.886,84D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	37.899.515,07C	274.736.344,78D	1906.207.886,84D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	19.257.832,42D	104.689.099,10D	455.007.181,69D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	57.235.484,66C	166.378.378,69D	1431.205.725,88D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	15.194,47C	5.359.956,42C	4.980.036,51D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	93.331,64D	9.028.823,41D	15.014.942,76D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		40.095.656,12D	334.666.708,60D	334.666.708,60D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		40.095.656,12C	334.666.708,60C	334.666.708,60C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		322.364.861,11D	1997.623.776,90D	1997.623.776,90D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		322.364.861,11D	1997.623.776,90D	1997.623.776,90D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		322.364.861,11D	1997.623.776,90D	1997.623.776,90D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		322.364.861,11D	1997.623.776,90D	1997.623.776,90D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		322.364.861,11D	1955.884.448,23D	1955.884.448,23D
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		206.612.401,78D	19897.670.077,51D	19897.670.077,51D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		206.612.401,78D	19897.670.077,51D	19897.670.077,51D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5.340.382,74C	6068.433.813,15D	6068.433.813,15D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5.340.382,74C	6068.433.813,15D	6068.433.813,15D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		5.340.382,74C	3083.738.383,15D	3083.738.383,15D
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			1122.364.852,25D	1122.364.852,25D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			687.488.619,75D	687.488.619,75D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5.340.382,74C	6068.433.813,15D	6068.433.813,15D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5.340.382,74C	6068.433.813,15D	6068.433.813,15D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		68.459.714,70C	517.698.823,46D	517.698.823,46D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			687.488.619,75D	687.488.619,75D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		63.119.331,96D	2566.039.559,69D	2566.039.559,69D
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			1122.364.852,25D	1122.364.852,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		217.293.167,26D	7760.802.451,21D	7760.802.451,21D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		217.293.167,26D	7760.802.451,21D	7760.802.451,21D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		217.293.167,26D	7760.802.451,21D	7760.802.451,21D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1063.166.637,46D	8473.717.762,17D	9191.835.202,93D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1049.285.627,67D	8320.870.480,14D	8320.870.480,14D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1049.285.627,67D	8320.870.480,14D	8320.870.480,14D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1049.285.627,67D	8320.870.480,14D	8320.870.480,14D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		489.824.738,50D	4579.999.948,45D	4579.999.948,45D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		491.308.697,71D	4161.080.957,19D	4161.080.957,19D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		612.505,89D	117.442.351,96D	117.442.351,96D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		2.096.465,10C	301.476.639,30D	301.476.639,30D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		559.460.889,17D	3740.870.531,69D	3740.870.531,69D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		559.460.889,17D	3740.870.531,69D	3740.870.531,69D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	33.298,90D	102.416.150,27D	261.036.082,68D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	203.516,29D	105.222.638,35D	108.712.557,58D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	203.516,29D	105.222.638,35D	108.712.557,58D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	203.516,29D	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	342.280,61D	1.234.958,95D	3.102.990,49D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	138.764,32C	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
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	170.217,39C	2.806.488,08C	152.277.421,86D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	170.217,39C	2.806.488,08C	152.277.421,86D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	170.217,39C	2.806.488,08C	152.181.911,86D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	152.976,39C	2.854.863,14C	147.509.382,83D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	16.000,00C	59.964,56D	3.627.463,32D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D	1.241,00C	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	13.847.710,89D	50.431.131,76D	609.928.640,11D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	13.847.710,89D	50.431.131,76D	609.928.640,11D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	13.847.710,89D	50.431.131,76D	609.928.640,11D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		2.905.845,44D	9.571.706,16D	9.571.706,16D
7.9.9.9.9.02.04	CREDITOS DE CONSIGN. A TRANS		2.852.902,87D	6.117.615,07D	6.117.615,07D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		52.942,57D	3.454.091,09D	3.454.091,09D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	26.921.782,55D	96.786.917,55D	392.111.580,15D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		13.495.768,86D	17.199.580,08D	17.199.580,08D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	13.426.013,69D	79.587.337,47D	374.912.000,07D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	15.979.917,10C	55.927.491,95C	218.595.624,53C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.523.634,93C	2.484.148,24C	38.727.911,87C	198.251.546,80C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	13.495.768,86C	17.199.580,08C	20.344.077,73C
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			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	36.943.019,32D		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	1563.738.985,18C	32171.414.882,95C	37572.537.273,80C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	9.494.599,90C	1527.666.921,59C	4579.200.329,62C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	605.014,74C	10.579.848,55C	373.883.011,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	605.014,74C	10.579.848,55C	373.883.011,64C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	605.014,74C	10.579.848,55C	373.883.011,64C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	605.014,74C	10.579.848,55C	373.883.011,64C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	26.854,93D	1.273.075,24D	45.455.886,79C
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	317.230,37C	217.478,84C	50.859.011,81C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	312.088,70C	5.070.216,68C	183.001.602,48C
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	2.550,60C	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	465.033,77C	10.313.798,29C	233.401.725,41C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	166.835,90C	1.421.808,07C	57.508.828,62C
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	2.550,60D	6.565.228,27D	41.878.765,78D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	629.319,07D	5.287.695,52D	259.058.178,09D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	8.889.585,16C	1517.087.073,04C	4205.317.317,98C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C	5.769.962,64C	380.650.581,04C	2195.265.811,69C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C	5.769.962,64C	380.650.581,04C	2195.265.811,69C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C	5.769.962,64C	380.650.581,04C	2195.265.811,69C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	38.995.923,92D	12.003.966,04D	209.564.820,74C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	42.876.753,19C	349.465.928,79C	866.219.937,01C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	1.039.133,37C	508.417,35C	211.005.850,56C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	850.000,00C	7.989.754,12C	692.001.401,00C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	44.765.886,56C	360.473.256,26C	1906.521.547,22C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.545.558,28C		15.224,57C	5.560.782,85C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.599.482,48D		71.508,76D	12.670.991,24D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1538.994.366,76D	44.765.886,56D	360.416.972,07D	1899.411.338,83D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	3.119.622,52C	1136.436.492,00C	2010.051.506,29C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	3.119.622,52C	1136.436.492,00C	2010.051.506,29C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	3.119.622,52C	1136.436.492,00C	2010.051.506,29C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	7.294.348,99D	133.670.786,44C	837.142.328,94C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	1.192.151,76C	54.019.475,84C	88.097.893,27C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	5.056.416,99C	38.331.220,96C	74.006.243,64C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	4.165.402,76C	5.360.094,40C	82.038.544,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	2.800,00C			2.800,00C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	22.315.502,77C		905.014.110,52C	927.329.613,29C
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	491.077.747,82C	22170.030.199,19C	23801.501.741,25C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	37.899.515,07D	274.736.344,78C	1906.207.886,84C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	37.899.515,07D	274.736.344,78C	1906.207.886,84C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	37.899.515,07D	274.736.344,78C	1906.207.886,84C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	37.899.515,07D	274.736.344,78C	1906.207.886,84C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	37.899.515,07D	274.736.344,78C	1906.207.886,84C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		322.364.861,11C	1997.623.776,90C	1997.623.776,90C
8.2.2.1.0.00.00	COTA DE DESPESA		322.364.861,11C	1997.623.776,90C	1997.623.776,90C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		322.364.861,11C	1997.623.776,90C	1997.623.776,90C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		322.364.861,11C	1997.623.776,90C	1997.623.776,90C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		230.085.762,81C	1675.412.307,64C	1675.412.307,64C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		92.279.098,30C	280.472.140,59C	280.472.140,59C
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 -		10.550.499,48D	9.603.645,77C	9.603.645,77C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		75.221.156,27D	118.457.505,49C	118.457.505,49C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		186.254.897,90C	1478.520.021,54C	1478.520.021,54C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		87.629.872,82C	244.112.587,71C	244.112.587,71C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		21.317.879,72C	174.018.572,36C	174.018.572,36C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		332.958,33C	18.282.395,75C	18.282.395,75C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.292.731,03C	24.961.462,20C	24.961.462,20C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.947.923,79C	6.802.380,51C	6.802.380,51C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	505.124,89D	317.630.791,79D	26.724.265,99C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	6.237.576,41D	124.150.558,29D	49.483.137,32C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	255.124,89C	311.541.097,43C	6467.628.504,78C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	2.985.269,65D	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



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/09/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.375.444,54C	1.375.444,54C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		250.000,00C	513.235,50C	513.235,50C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		9.220.654,86C	9.738.376,26C	9.738.376,26C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	214.002.416,64D	2072.595.460,04D	10916.747.629,04D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		57.493.286,79D	32.944.681,69C	32.944.681,69C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.331.094,15D	12.974.089,89C	12.974.089,89C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	45.754,69D	1.526.801,51D	996.481.812,91C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	3.718.322,63D	1.908.546,69D	458.964.741,20C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	67.487,17D	494.074,83D	138.410,94C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	62.655.945,43C	41.989.348,55D	1501.503.736,63D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		243.732.950,77C	1445.460.715,24C	1445.460.715,24C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		88.960.966,97C	231.138.497,82C	231.138.497,82C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		300.879,58C	314.593.939,17C	314.593.939,17C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		737.435,38C	115.039.432,95C	115.039.432,95C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.292.731,03C	24.961.462,20C	24.961.462,20C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.947.923,79C	6.802.380,51C	6.802.380,51C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		82.721,09C	784.842,69C	784.842,69C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			3.507.496,34C	3.507.496,34C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.375.444,54C	1.375.444,54C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		338.055.608,61D	2143.664.211,46D	2143.664.211,46D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		206.612.401,78C	19897.670.077,51C	19897.670.077,51C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		206.612.401,78C	19897.670.077,51C	19897.670.077,51C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		5.340.382,74D	6068.433.813,15C	6068.433.813,15C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		5.340.382,74D	3083.738.383,15C	3083.738.383,15C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			823.975.266,00C	823.975.266,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			4.900.000,00C	4.900.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		5.340.382,74D	2254.863.117,15C	2254.863.117,15C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			1174.841.958,00C	1174.841.958,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			326.261.275,50C	326.261.275,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			848.580.682,50C	848.580.682,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			1122.364.852,25C	1122.364.852,25C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		60.000.000,00D	266.261.275,50C	266.261.275,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			3.000.000,00C	3.000.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		60.000.000,00C	853.103.576,75C	853.103.576,75C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			687.488.619,75C	687.488.619,75C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			687.488.619,75C	687.488.619,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		5.340.382,74D	6068.433.813,15C	6068.433.813,15C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		68.459.714,70D	517.698.823,46C	517.698.823,46C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.975.045,00C	9.975.045,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			900.000,00C	900.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		68.459.714,70D	506.823.778,46C	506.823.778,46C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			687.488.619,75C	687.488.619,75C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			687.488.619,75C	687.488.619,75C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		63.119.331,96C	2566.039.559,69C	2566.039.559,69C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
7		FUNDOS		EMISSAO: 11/09/2013	PAG: 26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			814.000.221,00C	814.000.221,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			4.000.000,00C	4.000.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	63.119.331,96C		1748.039.338,69C	1748.039.338,69C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			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
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			848.580.682,50C	848.580.682,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			1122.364.852,25C	1122.364.852,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	60.000.000,00D		266.261.275,50C	266.261.275,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			3.000.000,00C	3.000.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	60.000.000,00C		853.103.576,75C	853.103.576,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	217.293.167,26C		7760.802.451,21C	7760.802.451,21C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	61.813.654,82D		1284.169.244,09C	1284.169.244,09C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			58.569.643,00C	58.569.643,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			900.000,00C	900.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	61.813.654,82D		1224.699.601,09C	1224.699.601,09C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	477.681.402,70D		1217.993.946,92C	1217.993.946,92C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	224.916.347,48D		387.975.343,27C	387.975.343,27C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	27.037,46D		5.611.414,75C	5.611.414,75C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	221.154.291,14D		523.073.250,73C	523.073.250,73C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	31.583.726,62D		301.333.938,17C	301.333.938,17C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	215.987.490,12C		555.344.254,61C	555.344.254,61C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	60.000.000,00C		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 -	109.987.490,12C		420.029.754,61C	420.029.754,61C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	46.000.000,00C		62.300.000,00C	62.300.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	49.492.036,95C		542.214.048,40C	542.214.048,40C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	39.851.084,54C		251.037.430,38C	251.037.430,38C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	9.640.952,41C		291.176.618,02C	291.176.618,02C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	491.308.697,71C		4161.080.957,19C	4161.080.957,19C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	125.065.262,94C		767.509.998,35C	767.509.998,35C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	27.037,46C		1.388.585,25C	1.388.585,25C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	334.632.670,69C		2635.473.729,19C	2635.473.729,19C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	31.583.726,62C		756.708.644,40C	756.708.644,40C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1063.166.637,46C	8473.717.762,17C	9191.835.202,93C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	64.251.720,81C	195.330.152,74D	773.219.819,58C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		57.854.368,15C	222.788.840,87C	222.788.840,87C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	9.364.423,94C	13.062.267,03C	61.008.814,87C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	3.064.022,56D	431.424.534,41D	488.805.041,91C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	96.951,28C	210.710,93C	584.559,09C
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	62.874.572,00D	10.033.138,95C	2036.586.306,07C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		57.744.361,37D	53.790.081,43C	53.790.081,43C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	2.423.797,17C	2.305.697,55C	23.585.952,46C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	7.486.520,63D	45.568.565,20D	1958.930.720,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	67.487,17D	494.074,83D	279.551,99C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		491.332.168,24C	3162.909.177,37C	3162.909.177,37C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		478.186.074,53C	2513.403.492,27C	2513.403.492,27C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		12.018.944,29C	132.215.714,92C	132.215.714,92C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.044.428,33C	516.482.776,72C	516.482.776,72C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		82.721,09C	807.193,46C	807.193,46C
8.9.1.1.1.04.00	PD - RP CANCELADO		9.506.114,86C	10.369.690,03C	10.369.690,03C
8.9.1.1.1.04.01	= PD - RP CANCELADO		9.506.114,86C	10.369.690,03C	10.369.690,03C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	502.215.431,91D	2987.981.853,61D	5983.084.993,05D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	502.215.421,81D	2987.962.081,42D	5983.065.220,86D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		10,10D	19.772,19D	19.772,19D
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		489.824.738,50C	4579.999.948,45C	4579.999.948,45C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		489.212.232,61C	4462.557.596,49C	4462.557.596,49C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		489.212.232,61C	4462.557.596,49C	4462.557.596,49C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		489.212.232,61C	4462.557.596,49C	4462.557.596,49C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		74.006.139,78D	800.021.436,33C	800.021.436,33C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		2.096.465,10D	301.476.639,30C	301.476.639,30C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		565.314.837,49C	3361.059.520,86C	3361.059.520,86C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		612.505,89C	117.442.351,96C	117.442.351,96C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		612.505,89C	117.442.351,96C	117.442.351,96C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		612.505,89C	117.442.351,96C	117.442.351,96C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		612.505,89C	117.442.351,96C	117.442.351,96C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		8.196.657,41C	16.561.559,78C	16.561.559,78C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		8.196.657,41D	16.561.559,78D	16.561.559,78D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	573.341.898,96C	3893.717.813,72C	4611.835.254,48C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	33.298,90C	102.416.150,27C	687.873.061,01C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	33.298,90C	102.416.150,27C	687.873.061,01C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	33.298,90C	102.416.150,27C	687.873.061,01C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	33.298,90C	102.416.150,27C	259.940.542,68C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	426.836.978,33C			426.836.978,33C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		559.460.889,17C	3740.870.531,69C	3740.870.531,69C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		2.096.465,10D	301.476.639,30C	301.476.639,30C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		2.096.465,10D	301.476.639,30C	301.476.639,30C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		7.838.085,49D	284.407.073,11C	284.407.073,11C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.816.508,22C	9.057.894,24C	9.057.894,24C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.839.581,28C	6.887.827,99C	6.887.827,99C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		56.066,78C	822.231,78C	822.231,78C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		29.464,11C	301.612,18C	301.612,18C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	2.436.518,27D	701.632.211,40D	245.099.669,59C
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	15.010.905,66D	718.933.591,23D	123.616.424,92C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 11/09/2013	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	568.126.143,39C	13.793.655,37D	484.690.487,53D	83.435.655,86C
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	0,61D	3.854.149,96D	3.638.412,98C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	1.217.249,68D	191.160.494,37D	14.926.076,16C
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	12.574.387,39C	18.036.126,69C	121.295.108,66C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	12.477.407,93C	14.107.554,89C	99.271.064,97C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	96.979,46C	1.280.086,32C	9.409.022,33C
8.9.9.2.2.05.04	= CREDITORES - ENTIDADES E AGE	9.966.535,88C		2.648.485,48C	12.615.021,36C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		539.741.173,20C	2898.561.530,63C	2898.561.530,63C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		539.741.173,20C	2898.561.530,63C	2898.561.530,63C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		451.274.215,46C	2445.682.431,13C	2445.682.431,13C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		87.593.170,21C	405.125.760,49C	405.125.760,49C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		54,24C	40.080.674,57C	40.080.674,57C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		791.012,20C	7.450.447,06C	7.450.447,06C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		82.721,09C	222.217,38C	222.217,38C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.368.773,95C	620.954.196,59C	620.954.196,59C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.368.773,95C	620.369.220,51C	620.369.220,51C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		1.368.773,34C	578.460.367,14C	578.460.367,14C
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		0,61C	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		18.350.942,02C	221.354.804,47C	221.354.804,47C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		18.350.942,02C	221.354.804,47C	221.354.804,47C
8.9.9.2.5.01.01	= CONSIGNACOES		15.316.368,08C	157.981.707,88C	157.981.707,88C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.034.573,94C	23.918.108,31C	23.918.108,31C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			39.454.988,28C	39.454.988,28C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	4.532.983,37C	400.155.572,10C	546.576.308,89D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	4.532.983,37C	400.155.572,10C	546.576.308,89D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	4.532.983,37C	400.155.572,10C	546.576.308,89D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	13.847.710,89C	50.431.131,76C	183.091.661,78C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.660.530,02C	13.847.710,89C	50.431.131,76C	183.091.661,78C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		2.905.845,44C	9.571.706,16C	9.571.706,16C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		2.852.902,87C	6.117.615,07C	6.117.615,07C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		52.942,57C	3.454.091,09C	3.454.091,09C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		13.495.768,86C	17.199.580,08C	17.199.580,08C
8.9.9.9.9.03.01	= COMPETENCIA DE A - PESSOAL		13.495.768,86C	17.199.580,08C	17.199.580,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	1.334.890,26D	2.383.408,17C	128.259.929,45C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	125.441.282,54C	1.334.890,26D	2.383.408,17C	127.824.690,71C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/09/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.780.008,74C	1.219.013,15D	21.276.437,35C	28.056.446,09C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	6.778.730,80C	1.219.013,15D	21.276.437,35C	28.055.168,15C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
	ATIVO	= 2.776.583.423,93D			
	PASSIVO E PATRIMONIO LIQUIDO	= 1.946.262.048,70C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 3.236.223.861,47D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 4.066.545.236,70C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 17.786.296.208,77D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 17.786.296.208,77C			
	CONTROLES DEVEDORES	= 37.572.537.273,80D			
	CONTROLES CREDITORES	= 37.572.537.273,80C			