

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: JULHO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 12/08/2013	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	10.611.564,18C	450.773.699,77D	2757.292.062,08D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	13.129.599,65C	459.888.368,07D	2663.735.427,26D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	18.192.598,36C	309.029.760,57D	1940.501.302,63D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	18.192.598,36C	309.029.760,57D	1940.501.302,63D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	18.192.598,36C	309.029.760,57D	1940.501.302,63D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	8.887.525,04C	75.661.815,75D	436.319.891,27D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	87.493,43C	130.093,16C	2.831.670,88D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	1.031.039,10C	76.918.364,46D	418.088.731,11D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	7.776.991,82C	1.055.438,64C	11.245.043,38D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	762,18D	1.823,84D	4.101.212,85D
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	7.237,13D	30.246,63D	53.233,05D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	9.305.073,32C	233.367.944,82D	1504.181.411,36D
1.1.1.1.1.04.01	= POUPANCA	338.453.176,21D	24.928.947,27D	8.966.403,60C	329.486.772,61D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	34.234.020,59C	242.334.348,42D	1174.694.638,75D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	895.863,12C	9.447.085,91D	42.192.810,67D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	895.863,12C	9.447.085,91D	42.135.457,01D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	67.604,51C	288.507,85D	356.870,98D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	67.604,51C	288.507,85D	356.870,98D
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D		68.363,13C	
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		67.604,51C	356.870,98D	356.870,98D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	828.258,61C	9.158.578,06D	41.778.586,03D
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		848.830,92C		
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR			1.122.642,27D	1.122.642,27D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		848.830,92C	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	20.572,31D	4.491.914,85D	37.111.922,82D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	20.572,31D	4.479.985,26D	37.099.993,23D
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		271.626,45D	9.418.507,45D	9.418.507,45D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		271.626,45C	9.418.507,45C	9.418.507,45C
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.01	CREDITOS NAO TRIBUTARIOS EM	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	487.929.979,34D	6.571.613,34D	61.400.082,00D	549.330.061,34D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		236.470,25D	1.437.856,93D	1.437.856,93D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		236.470,25D	1.437.856,93D	1.437.856,93D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		236.470,25D	1.437.856,93D	1.437.856,93D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		236.470,25D	1.437.856,93D	1.437.856,93D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	1.348.468,04C	2.442.690,50D	6.398.853,72D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/08/2013	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	1.348.468,04C	2.442.690,50D	6.398.853,72D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	1.348.468,04C	2.442.690,50D	6.398.853,72D
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		1.351.216,59C	1.107.251,31D	1.107.251,31D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		2.748,55D	5.291.602,41D	5.291.602,41D
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	491.352,31D	1.745.060,61D	6.969.002,05D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	5.223.941,44D	491.352,31D	1.745.060,61D	6.969.002,05D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	491.352,31D	1.745.060,61D	6.969.002,05D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	491.352,31D	1.654.020,65D	6.856.869,64D
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	7.192.258,82D	28.600.512,12D	467.406.223,35D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	4.956.496,39D	20.249.864,97D	21.117.836,40D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	4.093.571,32D	15.836.580,39D	16.704.551,82D
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	34.974,62C	47.757,56C	648.702,97D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		4.099.491,79D	15.684.653,22D	15.684.653,22D
1.1.3.8.1.01.23	= AGENTES DEDEVEDORES DIVERS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		29.054,15D	199.684,73D	199.684,73D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		862.925,07D	4.413.284,58D	4.413.284,58D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		862.925,07D	4.413.284,58D	4.413.284,58D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D	2.235.762,43D	8.350.647,15D	446.288.386,95D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D	2.235.762,43D	8.350.647,15D	446.288.386,95D
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		2.235.762,43D	8.350.647,15D	8.350.647,15D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	613.160,63C	67.087.683,14D	118.787.496,17D
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	613.160,63C	97.892.084,80D	98.595.871,37D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	613.160,63C	97.892.084,80D	98.595.871,37D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	20.096,69C	20.444.009,68D	21.147.796,25D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	20.096,69C	20.444.009,68D	21.147.796,25D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		593.063,94C	77.448.075,12D	77.448.075,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		593.063,94C	77.448.075,12D	77.448.075,12D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		409,12D	12.923.756,45D	12.923.756,45D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		625,05D	119.740,24D	119.740,24D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		625,05D	119.740,24D	119.740,24D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		625,05D	119.740,24D	119.740,24D
1.1.9.7.1.01.02	= VALE TRANSPORTE		625,05D	119.740,24D	119.740,24D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		215,93C	12.804.016,21D	12.804.016,21D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		215,93C	13.678,72D	13.678,72D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		215,93C	13.678,72D	13.678,72D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		215,93C	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	2.518.035,47D	9.114.668,30C	93.556.634,82D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	2.714.691,47D	4.816.007,21D	73.486.937,66D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	2.714.691,47D	4.816.007,21D	73.486.937,66D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	2.714.691,47D	4.816.007,21D	73.486.937,66D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	2.714.691,47D	4.816.007,21D	73.486.937,66D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	2.714.691,47D	4.816.007,21D	73.486.937,66D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	189.985,00C	13.936.978,51C	20.063.394,16D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	189.985,00C	13.936.978,51C	20.063.394,16D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	189.985,00C	13.936.978,51C	20.063.394,16D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	189.985,00C	13.936.978,51C	20.063.394,16D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D		13.768.716,07C	7.704.324,00D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	152.206,00D	224.536,87C	9.852.004,28D
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	342.191,00C	56.274,43D	2.124.074,56D
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		6.671,00C	1.359,00D	1.359,00D
1.2.3.1.0.00.00	BENS MOVEIS		6.671,00C	1.359,00D	1.359,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		6.671,00C	1.359,00D	1.359,00D
1.2.3.1.1.01.00	BENS MOVEIS		8.030,00C		8.030,00C
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO		8.030,00C		8.030,00C
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		1.359,00D	1.359,00D	1.359,00D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		1.359,00D	1.359,00D	1.359,00D
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	62.395.334,46C	353.788.380,26D	1952.729.982,05C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	70.177.400,17C	381.386.933,02D	691.225.369,49C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	17.780.172,69D	28.961.177,41D	32.343.981,79C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	15.630.454,01D	27.941.668,84D	15.789.696,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	15.630.454,01D	27.941.668,84D	15.789.696,96C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		15.603.493,33D	5.241.386,02C	5.241.386,02C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		7.043,62C	545.297,44C	545.297,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		15.610.536,95D	4.696.088,58C	4.696.088,58C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C	26.960,68D	33.160.704,09D	10.545.480,54C
2.1.1.1.1.02.01	= PESSOAL A PAGAR A PAGAR DO	43.270.945,89C	26.960,68D	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	2.149.718,68D	1.019.508,57D	16.554.284,83C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	2.149.718,68D	398.495,64D	13.563.319,31C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.149.718,68D	2.059.428,84C	2.059.428,84C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.149.718,68D	2.059.374,60C	2.059.374,60C
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	84.480.201,55C	175.373.623,15D	519.091.504,48C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	84.480.201,55C	175.373.623,15D	519.091.504,48C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	62.912.532,34C	197.591.396,53D	492.852.574,37C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		70.887.425,96C	268.189.769,00C	268.189.769,00C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		55.145.614,09C	235.365.068,97C	235.365.068,97C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		140.244,30D	24.000,00C	24.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		40.000,00D	115.000,00C	115.000,00C
2.1.3.1.1.01.04	= DIARIAS		466,26C	49.849,10C	49.849,10C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		23.059,10D	69.762,72C	69.762,72C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		16.376.649,01C	32.566.088,21C	32.566.088,21C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		432.000,00D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	689.546.269,20C	7.983.098,79D	465.340.917,51D	224.205.351,69C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	564.104.986,66C	2.654.059,47D	472.109.586,83D	91.995.399,83C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		1.759.881,01D	3.050.370,89C	3.050.370,89C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	125.441.282,54C	3.569.158,31D	3.718.298,43C	129.159.580,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		8.205,17C	272.148,07C	272.148,07C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		8.205,17C	272.148,07C	272.148,07C
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	21.567.669,21C	22.217.773,38C	26.238.930,11C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		21.567.669,21C	24.055.389,60C	24.055.389,60C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		21.567.669,21C	24.055.389,60C	24.055.389,60C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	4.021.156,73C		1.837.616,22D	2.183.540,51C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	4.021.156,73C		1.837.616,22D	2.183.540,51C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	162.836,92D	3.087.984,35D	4.404.578,59C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		162.668,92D	766.165,00C	766.165,00C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		162.668,92D	766.165,00C	766.165,00C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		162.668,92D	766.165,00C	766.165,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		162.668,92D	766.165,00C	766.165,00C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	168,00D	3.854.149,35D	3.638.413,59C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C	168,00D	3.854.149,35D	3.638.413,59C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C	168,00D	3.854.149,35D	3.638.413,59C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C	168,00D	3.854.149,35D	3.638.413,59C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	3.640.208,23C	173.964.148,11D	135.385.304,63C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	4.768.114,37C	2.813.253,82C	96.105.699,91C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	4.768.114,37C	2.813.253,82C	96.105.699,91C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	4.704.023,70C	1.630.146,96C	86.793.657,04C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	875.175,49D	195.618,48D	970.823,41C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	2.614.672,47C	1.464.059,03D	43.398.947,70C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	1.618,86D	92,52C	2.734,05C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	1.915.625,64C	936.144,99C	2.572.698,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C			150,00C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	307.336,65C		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	1.266.205,04C	4.450.035,23D	10.572.420,19C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	590.602,37C	31.424,06C	460.512,10D	130.090,27C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	8.924.610,84C	418.871,90C	2.704.016,74C	11.628.627,58C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	16,75D	2.760,84C	10.609,93C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	151,97D	2.500,39C	6.256,25C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	2.358,48D	115.627,09C	300.679,51C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	45,13D	88,81D	462,46C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	663.824,36D	602.614,92D	3.272.405,28C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C		542.809,04C	775.970,76C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	415,63C	4.512.595,18C	12.856.554,09C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	41.493,90C	185.989,50C	2.045.356,72C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	41.493,90C	185.989,50C	2.045.356,72C
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	22.596,77C	997.117,36C	4.069.356,60C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C	73,23C	249.622,52C	1.415.221,54C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C	19.060,31D	46.317,25D	1.474.782,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	40.479,05C	794.757,75C	1.170.944,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C	1.104,80C	945,66D	8.407,68C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	1.127.906,14D	176.777.401,93D	39.279.604,72C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	1.399.758,69D	186.746.349,25D	28.692.936,54C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C		2.648.485,48C	12.615.021,36C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C		2.648.485,48C	12.615.021,36C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	1.399.758,69D	189.394.834,73D	16.074.014,94C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	1.399.758,69D	189.394.834,73D	16.074.014,94C
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	226,10C	550.439,87C	1.168.160,73C
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		226,10C	250.018,91C	250.018,91C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		226,10C	250.018,91C	250.018,91C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB			848.830,92C	848.830,92C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC			848.830,92C	848.830,92C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		271.626,45C	9.418.507,45C	9.418.507,45C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		271.626,45C	9.418.507,45C	9.418.507,45C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		271.626,45C	9.418.507,45C	9.418.507,45C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1232.827.806,32C	7.782.065,71D	27.598.552,76C	1260.426.359,08C
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	7.782.065,71D	27.598.552,76C	27.598.202,76C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	7.782.065,71D	27.598.552,76C	27.598.202,76C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	7.782.065,71D	27.598.552,76C	27.598.202,76C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	7.782.065,71D	27.598.552,76C	27.598.202,76C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	236.838,88D	6.252.879,48D	6.253.229,48D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		1.379.212,92C	66.228.560,88C	66.228.560,88C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		237.200,00C	780.788,91C	780.788,91C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		9.076.576,65D	33.224.373,13D	33.224.373,13D
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			1.000,00C	1.000,00C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.08	= DEA - PESSOAL		85.063,10D	85.063,10D	85.063,10D
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		529.903.824,23D	2736.879.745,78D	2736.879.745,78D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		42.086.046,88D	470.422.594,84D	470.422.594,84D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		15.896.141,21D	122.948.066,06D	122.948.066,06D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		8.434.051,15D	62.568.832,97D	62.568.832,97D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		8.434.051,15D	62.568.832,97D	62.568.832,97D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		8.434.051,15D	62.568.760,52D	62.568.760,52D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.500.942,30D	18.378.076,12D	18.378.076,12D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		22.828,57D	160.509,22D	160.509,22D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		92.747,10D	651.624,59D	651.624,59D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		17.405,92D	121.841,44D	121.841,44D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		466.088,97D	3.356.486,17D	3.356.486,17D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		3.888,00D	58.500,00D	58.500,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		839.805,85D	5.928.595,09D	5.928.595,09D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		67.878,50D	472.013,83D	472.013,83D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		5.144,68D	33.864,68D	33.864,68D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		355.441,87D	2.744.724,96D	2.744.724,96D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.208.316,58D	23.514.942,11D	23.514.942,11D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		653.337,71D	6.380.784,20D	6.380.784,20D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		16.569,84D	122.298,19D	122.298,19D
3.1.1.1.1.11.33	ABONO PERMANENCIA		64.759,86D	307.033,69D	307.033,69D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		107.975,40D	257.666,23D	257.666,23D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		10.920,00D	79.800,00D	79.800,00D
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		7.462.090,06D	60.379.233,09D	60.379.233,09D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		7.462.090,06D	60.379.233,09D	60.379.233,09D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		7.323.693,91D	59.384.286,30D	59.384.286,30D
3.1.1.2.1.04.01	REMUNERACAO		7.323.693,91D	59.384.286,30D	59.384.286,30D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		138.396,15D	994.946,79D	994.946,79D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		135.523,07D	941.823,88D	941.823,88D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.873,08D	53.122,91D	53.122,91D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.059.428,84D	32.338.529,55D	32.338.529,55D
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		2.059.374,60D	15.665.944,47D	15.665.944,47D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.059.374,60D	15.665.944,47D	15.665.944,47D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.059.374,60D	15.665.944,47D	15.665.944,47D
3.1.2.2.3.13.02	INSS		1.869.494,73D	14.206.205,74D	14.206.205,74D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		189.879,87D	1.459.738,73D	1.459.738,73D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		54,24D	393,70D	393,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		54,24D	393,70D	393,70D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	393,70D	393,70D
3.1.2.3.1.13.01	FGTS		54,24D	393,70D	393,70D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		24.130.476,83D	314.859.468,46D	314.859.468,46D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		20.295.485,37D	284.937.494,75D	284.937.494,75D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		20.295.485,37D	284.937.494,75D	284.937.494,75D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.829,60D	20.427,84D	20.427,84D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.829,60D	20.427,84D	20.427,84D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		19.855.008,85D	282.049.639,05D	282.049.639,05D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		19.144.149,95D	134.954.874,59D	134.954.874,59D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDADE		210.620,00D	1.278.698,37D	1.278.698,37D
3.1.3.1.1.16.13	AUXILIO MORADIA		472.896,90D	2.802.868,10D	2.802.868,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		27.342,00D	197.568,00D	197.568,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA			142.815.629,99D	142.815.629,99D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		437.646,92D	2.867.427,86D	2.867.427,86D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		437.646,92D	2.867.427,86D	2.867.427,86D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		3.834.991,46D	29.921.973,71D	29.921.973,71D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		3.834.991,46D	29.921.973,71D	29.921.973,71D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		3.834.991,46D	29.921.973,71D	29.921.973,71D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		3.834.991,46D	29.921.973,71D	29.921.973,71D
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		1.850.243,06D	17.935.358,67D	17.935.358,67D
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.		1.850.243,06D	13.485.358,67D	13.485.358,67D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.850.243,06D	13.485.358,67D	13.485.358,67D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.850.243,06D	13.485.358,67D	13.485.358,67D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		153.032,07D	941.265,39D	941.265,39D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		15.979,34D	193.023,05D	193.023,05D
3.2.9.9.1.03.06	AUXILIO ADOCAO		91.530,00D	644.100,00D	644.100,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		45.522,73D	104.142,34D	104.142,34D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		1.670.405,00D	12.277.476,75D	12.277.476,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		1.670.405,00D	12.277.476,75D	12.277.476,75D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.051,00D	20.563,16D	20.563,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.051,00D	20.563,16D	20.563,16D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		24.754,99D	246.053,37D	246.053,37D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		24.754,99D	246.053,37D	246.053,37D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		398.166.263,16D	1900.432.534,40D	1900.432.534,40D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		11.388.878,67D	55.919.925,84D	55.919.925,84D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		11.319.423,41D	55.850.470,58D	55.850.470,58D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		11.319.423,41D	55.850.470,58D	55.850.470,58D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		11.319.423,41D	55.850.470,58D	55.850.470,58D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		360.431,09D	530.636,54D	530.636,54D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.958.992,32D	55.319.834,04D	55.319.834,04D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		69.455,26D	69.455,26D	69.455,26D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		69.455,26D	69.455,26D	69.455,26D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		69.455,26D	69.455,26D	69.455,26D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		69.455,26D	69.455,26D	69.455,26D
3.3.2.0.0.00.00	SERVICOS		386.777.384,49D	1844.512.608,56D	1844.512.608,56D
3.3.2.1.0.00.00	DIARIAS		353.658,02D	1.430.605,52D	1.430.605,52D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		353.658,02D	1.430.605,52D	1.430.605,52D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		196.064,46D	1.149.991,42D	1.149.991,42D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		136.639,66D	852.798,46D	852.798,46D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		59.424,80D	297.192,96D	297.192,96D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		157.593,56D	280.614,10D	280.614,10D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		9.735,00D	76.513,00D	76.513,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		147.858,56D	204.101,10D	204.101,10D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.209.722,32D	11.288.008,94D	11.288.008,94D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.209.722,32D	11.288.008,94D	11.288.008,94D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.209.722,32D	11.288.008,94D	11.288.008,94D
3.3.2.2.1.01.03	SERV.MEDICOS, ODONT.FARMAC.PS			57.257,71D	57.257,71D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		26.623,76D	192.935,60D	192.935,60D
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		1.387.314,12D	7.559.189,80D	7.559.189,80D
3.3.2.2.1.01.10	TREINAMENTOS, RECRUTAM. E SELE		634.997,09D	2.729.141,25D	2.729.141,25D
3.3.2.2.1.01.14	REPOSICOES, RESTITUICOES E IN		900,00D	9.216,20D	9.216,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		159.887,35D	738.768,38D	738.768,38D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		370.401.650,51D	1692.361.436,37D	1692.361.436,37D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		346.096.242,00D	1550.522.474,15D	1550.522.474,15D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		344.174.846,66D	1542.329.450,02D	1542.329.450,02D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		679.805,57D	1.984.342,40D	1.984.342,40D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		9.111.189,21D	60.166.452,07D	60.166.452,07D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			5.600,00D	5.600,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.145.155,07D	9.226.995,72D	9.226.995,72D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		478.080,22D	2.250.864,12D	2.250.864,12D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		42.263,76D	724.358,84D	724.358,84D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		45.991,81D	311.865,98D	311.865,98D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.592,00D	29.758,70D	29.758,70D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		312.621,45D	1.400.373,62D	1.400.373,62D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		3.744.188,21D	20.326.049,69D	20.326.049,69D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		9.463.063,69D	45.917.856,58D	45.917.856,58D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		643.815,57D	4.204.130,10D	4.204.130,10D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.673.972,34D	20.006.976,26D	20.006.976,26D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		480.097,80D	5.892.384,94D	5.892.384,94D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.857.049,69D	6.684.699,11D	6.684.699,11D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.300.521,01D	10.309.888,65D	10.309.888,65D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.370.193,68D	38.247.755,05D	38.247.755,05D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		10.349,34D	84.101,24D	84.101,24D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		64.056,60D	324.736,40D	324.736,40D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		73.617,48D	955.360,10D	955.360,10D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		16.245,14D	57.240,80D	57.240,80D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		4.777.036,66D	15.499.334,32D	15.499.334,32D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		272.556,55D	1.950.605,67D	1.950.605,67D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		700,00D	43.850,00D	43.850,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		44.720,00D	208.655,00D	208.655,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, ERUC		35.228,00D	87.465,50D	87.465,50D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			4.923,67D	4.923,67D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	132.245.023,81D		509.058.257,49D	509.058.257,49D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		3.013.667,30D	12.707.985,43D	12.707.985,43D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		976.526,53D	6.444.275,07D	6.444.275,07D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.575.200,56D	20.975.656,60D	20.975.656,60D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.171,80D	43.910,40D	43.910,40D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		3.381.778,69D	13.083.027,37D	13.083.027,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		45.347.086,32D	150.105.721,03D	150.105.721,03D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.307,15D	26.600,61D	26.600,61D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.087.374,89D	7.496.089,22D	7.496.089,22D
3.3.2.3.1.01.43	VALE TRANSPORTE		131.122,54D	709.346,53D	709.346,53D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		358.308,31D	729.008,50D	729.008,50D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		300.744,32D	1.411.906,75D	1.411.906,75D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.494.934,48D	4.474.079,17D	4.474.079,17D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			210.562,15D	210.562,15D
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		571.142,28D	2.445.516,92D	2.445.516,92D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		7.913,00D	368.477,36D	368.477,36D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		1.000.354,18D	3.813.096,96D	3.813.096,96D
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		50.253.088,76D	310.491.663,98D	310.491.663,98D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		924,84D	1.849,84D	1.849,84D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		42.514,00D	247.410,12D	247.410,12D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		280.475,10D	1.687.777,27D	1.687.777,27D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		256.731,64D	1.345.506,18D	1.345.506,18D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.865.294,62D	9.644.569,54D	9.644.569,54D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		56.217,22D	138.933,91D	138.933,91D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		14.347.734,16D	72.670.608,46D	72.670.608,46D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		30.630.861,88D	111.145.890,56D	111.145.890,56D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		318.526,61D	1.702.373,03D	1.702.373,03D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.300.353,76D	6.829.126,66D	6.829.126,66D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		10.569,80D	11.412,80D	11.412,80D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			668.020,98D	668.020,98D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.107.624,06D	36.018.744,72D	36.018.744,72D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.010.000,00D	5.444.000,00D	5.444.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		63.818,98D	689.866,34D	689.866,34D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		328.065,00D	1.619.993,10D	1.619.993,10D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		102.909,48D	313.318,65D	313.318,65D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		5.344,71D	75.255,74D	75.255,74D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		53.025,03D	371.065,12D	371.065,12D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		375.459,66D	1.691.105,82D	1.691.105,82D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		375.459,66D	1.691.105,82D	1.691.105,82D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		159.659,28D	1.017.776,35D	1.017.776,35D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		159.659,28D	1.017.776,35D	1.017.776,35D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		536.394,00D	1.092.587,98D	1.092.587,98D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		536.394,00D	1.092.587,98D	1.092.587,98D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		849.882,40D	4.391.553,98D	4.391.553,98D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		87.027,47D	784.847,45D	784.847,45D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		493.275,52D	1.750.887,86D	1.750.887,86D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		269.579,41D	1.548.029,94D	1.548.029,94D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			104.145,27D	104.145,27D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			203.643,46D	203.643,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		24.305.408,51D	141.838.962,22D	141.838.962,22D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		24.305.408,51D	141.838.962,22D	141.838.962,22D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		250.018,91D	1.785.594,62D	1.785.594,62D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		24.055.389,60D	140.053.367,60D	140.053.367,60D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.812.353,64D	139.432.557,73D	139.432.557,73D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.812.353,64D	139.432.557,73D	139.432.557,73D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.812.353,64D	139.432.557,73D	139.432.557,73D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.812.353,64D	139.432.557,73D	139.432.557,73D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		39.343,48D	318.289,36D	318.289,36D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		39.343,48D	318.289,36D	318.289,36D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		39.343,48D	318.289,36D	318.289,36D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		39.343,48D	318.289,36D	318.289,36D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		39.343,48D	318.289,36D	318.289,36D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		39.343,48D	318.289,36D	318.289,36D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		81.707.248,22D	322.961.795,54D	322.961.795,54D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		50.525.766,68D	215.145.714,92D	215.145.714,92D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.949.374,71D	60.912.148,56D	60.912.148,56D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.949.374,71D	60.912.148,56D	60.912.148,56D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		9.949.374,71D	60.912.148,56D	60.912.148,56D
3.5.1.1.2.01.01	= COTA CONCEDIDA		5.145,00D	12.802.314,27D	12.802.314,27D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	9.140.829,98D		41.712.946,22D	41.712.946,22D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		803.326,50D	1.610.544,95D	1.610.544,95D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		73,23D	4.785.509,83D	4.785.509,83D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	40.576.391,97D		154.233.566,36D	154.233.566,36D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	40.576.391,97D		154.233.566,36D	154.233.566,36D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	27.595.725,29D		85.489.716,64D	85.489.716,64D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	27.595.725,29D		85.489.716,64D	85.489.716,64D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		214.365,24D	2.533.452,93D	2.533.452,93D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		214.365,24D	2.533.452,93D	2.533.452,93D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	12.766.301,44D		65.719.019,35D	65.719.019,35D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	12.766.301,44D		65.719.019,35D	65.719.019,35D
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	31.181.481,54D		107.206.880,62D	107.206.880,62D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	31.181.481,54D		107.206.880,62D	107.206.880,62D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	31.181.481,54D		107.206.880,62D	107.206.880,62D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	31.181.481,54D		102.644.729,07D	102.644.729,07D
3.5.2.1.5.02.01	CONTRIBUICOES	31.181.481,54D		102.644.729,07D	102.644.729,07D
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			609.200,00D	609.200,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			609.200,00D	609.200,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			609.200,00D	609.200,00D
3.5.3.1.1.01.00	CONTRIBUICOES			609.200,00D	609.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			609.200,00D	609.200,00D
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	825.625,80D		7.277.590,05D	7.277.590,05D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC			48.862,18D	48.862,18D
3.7.1.1.0.00.00	IMPOSTOS			48.862,18D	48.862,18D
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			6.951,20D	6.951,20D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			5.630,00D	5.630,00D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			5.630,00D	5.630,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			1.321,20D	1.321,20D
3.7.1.1.3.03.02	IPTU			1.321,20D	1.321,20D
3.7.2.0.0.00.00	CONTRIBUICOES	825.625,80D	7.228.727,87D	7.228.727,87D	7.228.727,87D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	825.625,80D	7.228.727,87D	7.228.727,87D	7.228.727,87D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	825.625,80D	7.228.727,87D	7.228.727,87D	7.228.727,87D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	825.625,80D	7.228.727,87D	7.228.727,87D	7.228.727,87D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	825.625,80D	7.228.727,87D	7.228.727,87D	7.228.727,87D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS	5.229.053,63D	16.882.924,71D	16.882.924,71D	16.882.924,71D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	5.229.053,63D	16.882.924,71D	16.882.924,71D	16.882.924,71D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	5.229.053,63D	16.882.924,71D	16.882.924,71D	16.882.924,71D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	5.229.053,63D	16.882.924,71D	16.882.924,71D	16.882.924,71D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		20.279,16D	20.279,16D	20.279,16D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		20.279,16D	20.279,16D	20.279,16D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	8.205,17D	203.846,26D	203.846,26D	203.846,26D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	8.205,17D	203.846,26D	203.846,26D	203.846,26D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	5.220.848,46D	16.658.799,29D	16.658.799,29D	16.658.799,29D
3.9.9.9.1.93.01	INDENIZACOES	1.506,78D	855.116,80D	855.116,80D	855.116,80D
3.9.9.9.1.93.02	RESTITUICOES	5.219.341,68D	15.803.682,49D	15.803.682,49D	15.803.682,49D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	456.896.925,59C	3541.441.825,81C	3541.441.825,81C	3541.441.825,81C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	77.500.582,03C	589.672.414,10C	589.672.414,10C	589.672.414,10C
4.1.2.0.0.00.00	TAXAS	77.500.582,03C	589.672.414,10C	589.672.414,10C	589.672.414,10C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	35.951,21C	548.653,62C	548.653,62C	548.653,62C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	35.951,21C	548.653,62C	548.653,62C	548.653,62C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	35.951,21C	548.653,62C	548.653,62C	548.653,62C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	35.951,21C	548.653,62C	548.653,62C	548.653,62C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	77.464.630,82C	589.123.760,48C	589.123.760,48C	589.123.760,48C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	77.464.630,82C	589.123.760,48C	589.123.760,48C	589.123.760,48C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	68.813.160,99C	444.441.973,00C	444.441.973,00C	444.441.973,00C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	39.335.332,02C	253.631.794,28C	253.631.794,28C	253.631.794,28C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	29.477.828,97C	190.810.178,72C	190.810.178,72C	190.810.178,72C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	8.651.469,83C	144.681.787,48C	144.681.787,48C	144.681.787,48C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	694.436,95C	4.344.636,47C	4.344.636,47C	4.344.636,47C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	7.957.032,88C	140.337.141,20C	140.337.141,20C	140.337.141,20C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		9,81C	9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES	11.214.441,46C	50.000.488,56C	50.000.488,56C	50.000.488,56C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	11.214.441,46C	50.000.488,56C	50.000.488,56C	50.000.488,56C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	11.214.441,46C	50.000.488,56C	50.000.488,56C	50.000.488,56C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	11.214.441,46C	50.000.488,56C	50.000.488,56C	50.000.488,56C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	11.214.441,46C	50.000.488,56C	50.000.488,56C	50.000.488,56C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	11.214.441,46C	50.000.488,56C	50.000.488,56C	50.000.488,56C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	7.540.290,50C	84.922.012,49C	84.922.012,49C	84.922.012,49C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	7.540.290,50C	84.922.012,49C	84.922.012,49C	84.922.012,49C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	7.540.290,50C	84.922.012,49C	84.922.012,49C	84.922.012,49C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	2.874.208,83C	47.593.359,13C	47.593.359,13C	47.593.359,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.00	ALUGUEIS			22.327,10C	22.327,10C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			22.327,10C	22.327,10C
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	4.103,93C		224.046,30C	224.046,30C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	4.103,93C		224.046,30C	224.046,30C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL			15.274.549,95C	15.274.549,95C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO			15.274.549,95C	15.274.549,95C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	9.806,67C		1.318.737,51C	1.318.737,51C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	9.806,67C		1.318.737,51C	1.318.737,51C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	773.775,63C		4.342.297,98C	4.342.297,98C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANCI	773.775,63C		4.342.297,98C	4.342.297,98C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.105.121,33C		7.295.214,73C	7.295.214,73C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.105.121,33C		7.295.214,73C	7.295.214,73C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	6.179.895,38D		6.342.648,31C	6.342.648,31C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	6.179.895,38D		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	7.161.296,65C		11.907.045,72C	11.907.045,72C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	19.526,85C		1.044.538,02C	1.044.538,02C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	959.883,49C		4.668.983,49C	4.668.983,49C
4.3.3.1.1.17.99	OUTROS SERVICOS	6.181.886,31C		6.193.524,21C	6.193.524,21C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	4.666.081,67C		37.328.653,36C	37.328.653,36C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	4.666.081,67C		37.328.653,36C	37.328.653,36C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.666.081,67C		37.328.653,36C	37.328.653,36C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	9.134.329,11C		57.636.757,64C	57.636.757,64C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	9.134.329,11C		57.636.757,64C	57.636.757,64C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	5.268.266,46C		40.428.997,15C	40.428.997,15C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	5.268.266,46C		40.428.997,15C	40.428.997,15C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	1.751.915,08C		23.068.846,85C	23.068.846,85C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.075.956,50C		18.767.265,82C	18.767.265,82C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	675.958,58C		4.301.581,03C	4.301.581,03C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	3.505.694,40C		17.323.218,59C	17.323.218,59C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	88.290,86C		504.396,17C	504.396,17C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	3.417.403,54C		16.818.822,42C	16.818.822,42C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	10.656,98C		36.931,71C	36.931,71C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	10.656,98C		36.931,71C	36.931,71C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	3.866.062,65C		17.207.760,49C	17.207.760,49C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	3.866.062,65C		17.207.760,49C	17.207.760,49C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	3.866.062,65C		17.207.760,49C	17.207.760,49C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.065.032,12C		6.286.571,34C	6.286.571,34C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.728.955,91C		10.416.840,15C	10.416.840,15C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	72.074,62C		504.349,00C	504.349,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	343.585.880,46C		2675.971.344,17C	2675.971.344,17C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	297.042.657,51C		2314.840.644,89C	2314.840.644,89C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: JULHO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 12/08/2013	PAG: 15
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		296.226.126,46C	2256.174.957,61C	2256.174.957,61C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		296.226.126,46C	2256.174.957,61C	2256.174.957,61C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		290.961.865,89C	2220.398.407,00C	2220.398.407,00C
4.5.1.1.2.01.01	= COTA RECEBIDA		289.030.603,18C	2179.701.212,79C	2179.701.212,79C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		110.593,26C	1.802.578,06C	1.802.578,06C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		800.000,00C	1.644.485,42C	1.644.485,42C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.020.669,45C	37.250.130,73C	37.250.130,73C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		5.264.260,57C	35.776.550,61C	35.776.550,61C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS			581,54C	581,54C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		5.264.260,57C	35.775.969,07C	35.775.969,07C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		816.531,05C	58.665.687,28C	58.665.687,28C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		816.531,05C	58.665.687,28C	58.665.687,28C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO			862.227,96C	862.227,96C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS			862.227,96C	862.227,96C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		816.531,05C	57.803.459,32C	57.803.459,32C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			53.642.128,05C	53.642.128,05C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		816.531,05C	4.161.331,27C	4.161.331,27C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		46.543.158,62C	361.127.886,76C	361.127.886,76C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		46.543.158,62C	360.690.450,50C	360.690.450,50C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		46.543.158,62C	360.690.450,50C	360.690.450,50C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		46.543.158,62C	360.690.450,50C	360.690.450,50C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		45.749.538,44C	358.560.010,32C	358.560.010,32C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		793.620,18C	2.130.440,18C	2.130.440,18C
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		64,33C	2.812,52C	2.812,52C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		64,33C	2.812,52C	2.812,52C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		64,33C	2.812,52C	2.812,52C
4.5.8.0.1.01.01	DOACOES E LEGADOS		64,33C	2.812,52C	2.812,52C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.921.402,03C	83.238.808,85C	83.238.808,85C
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		7.921.402,03C	83.238.160,17C	83.238.160,17C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		567.323,33C	5.153.535,05C	5.153.535,05C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		567.323,33C	5.153.535,05C	5.153.535,05C
4.9.9.6.1.02.00	RESTITUICOES		567.323,33C	5.153.535,05C	5.153.535,05C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		567.323,33C	5.153.535,05C	5.153.535,05C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		7.354.078,70C	77.995.019,04C	77.995.019,04C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		7.354.078,70C	77.995.019,04C	77.995.019,04C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		168,00C	5.682.469,78C	5.682.469,78C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		168,00C	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		7.353.910,70C	45.117.061,26C	45.117.061,26C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		95.068,23C	758.447,31C	758.447,31C
4.9.9.9.1.99.99	DEMAIS RECEITAS		7.258.842,47C	44.358.613,95C	44.358.613,95C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1237.696.880,70D	15852.156.665,37D	16694.706.681,52D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1237.696.880,70D	15863.101.930,59D	15863.101.930,59D
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		1237.696.880,70D	13939.746.724,59D	13939.746.724,59D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		45.512.020,47D	7204.152.519,46D	7204.152.519,46D
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		90.460.585,95D	997.526.652,95D	997.526.652,95D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		90.460.585,95D	997.526.652,95D	997.526.652,95D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		3.256.196,00D	6.664.299,11D	6.664.299,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		53.255.824,47D	542.472.089,35D	542.472.089,35D
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		33.948.565,48D	430.386.384,49D	430.386.384,49D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		44.948.565,48C	339.356.764,49C	339.356.764,49C
5.2.2.1.9.01.01	= ACRESCIMO		399.000,00D	23.368.764,00D	23.368.764,00D
5.2.2.1.9.01.09	* = REDUCAO		399.000,00C	23.368.764,00C	23.368.764,00C
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		44.948.565,48C	339.356.764,49C	339.356.764,49C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		44.948.565,48C	339.356.764,49C	339.356.764,49C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		141.538.190,84D	573.650.366,68D	573.650.366,68D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		141.538.190,84D	573.650.366,68D	573.650.366,68D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		141.538.190,84D	573.650.366,68D	573.650.366,68D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		141.538.190,84D	573.650.366,68D	573.650.366,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1050.646.669,39D	6161.943.838,45D	6161.943.838,45D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		587.757.755,27D	3669.772.259,48D	3669.772.259,48D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		587.757.755,27D	3669.772.259,48D	3669.772.259,48D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		455.390.752,26D	3344.784.895,69D	3344.784.895,69D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		208.661.957,79D	863.486.302,20D	863.486.302,20D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		76.294.954,78C	538.498.938,41C	538.498.938,41C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		587.757.755,27D	3669.772.259,48D	3669.772.259,48D
5.2.2.9.1.02.01	= CONCURSO			115.511,17D	115.511,17D
5.2.2.9.1.02.02	= CONVITE	400.000,00D		1.024.521,83D	1.024.521,83D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	586.176,10D		5.570.980,53D	5.570.980,53D
5.2.2.9.1.02.04	= CONCORRENCIA	15.738.313,22D		298.959.765,88D	298.959.765,88D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	14.648.648,07D		65.145.266,60D	65.145.266,60D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	109.071.985,25D		684.045.685,12D	684.045.685,12D
5.2.2.9.1.02.07	= NÃO APLICAVEL	269.007.627,36D		1475.381.413,63D	1475.381.413,63D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	56.880,00D		325.536,49D	325.536,49D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	132.953.309,94D		797.954.143,03D	797.954.143,03D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	43.080.073,98D		293.671.207,86D	293.671.207,86D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	2.214.741,35D		47.474.148,02D	47.474.148,02D
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	664.052.710,05D		4208.271.197,89D	4208.271.197,89D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	76.294.954,78C		538.498.938,41C	538.498.938,41C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	587.757.755,27C		3669.772.259,48C	3669.772.259,48C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	587.757.755,27C		3669.772.259,48C	3669.772.259,48C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	587.757.755,27C		3669.772.259,48C	3669.772.259,48C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		462.888.914,12D	2492.171.578,97D	2492.171.578,97D
5.2.2.9.3.01.00	DESPESAS PAGAS		462.888.914,12D	2492.171.578,97D	2492.171.578,97D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		444.010.757,42D	2358.820.357,43D	2358.820.357,43D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		18.878.156,70D	133.351.221,54D	133.351.221,54D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D		10.945.265,22C	831.604.750,93D
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		10.945.265,22C	625.518.180,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D		10.945.265,22C	625.518.180,40D
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			10.945.265,22C	10.945.265,22C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			10.945.265,22C	10.945.265,22C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			5.267.826,41C	5.267.826,41C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO NO EXER			5.677.438,81C	5.677.438,81C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1237.696.880,70C	15852.156.665,37C	16694.706.681,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 18

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO	1237.696.880,70C	15863.101.930,59C	15863.101.930,59C	15863.101.930,59C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		1923.355.206,00C	1923.355.206,00C	1923.355.206,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR	164.495.289,82D	703.797.016,40C	703.797.016,40C	703.797.016,40C
6.2.1.1.1.00.00	RECEITA A REALIZAR	164.495.289,82D	703.797.016,40C	703.797.016,40C	703.797.016,40C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	164.495.289,82D	703.797.016,40C	703.797.016,40C	703.797.016,40C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	164.495.289,82D	703.797.016,40C	703.797.016,40C	703.797.016,40C
6.2.1.2.0.00.00	RECEITA REALIZADA	164.495.289,82C	1219.558.189,60C	1219.558.189,60C	1219.558.189,60C
6.2.1.2.1.00.00	RECEITA REALIZADA	164.495.289,82C	1219.558.189,60C	1219.558.189,60C	1219.558.189,60C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	164.495.289,82C	1219.558.189,60C	1219.558.189,60C	1219.558.189,60C
6.2.1.2.1.01.01	= RECEITA REALIZADA	164.495.289,82C	1219.558.189,60C	1219.558.189,60C	1219.558.189,60C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	164.495.289,82C	1219.558.189,60C	1219.558.189,60C	1219.558.189,60C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	164.495.289,82D	1219.558.189,60D	1219.558.189,60D	1219.558.189,60D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1237.696.880,70C	13939.746.724,59C	13939.746.724,59C	13939.746.724,59C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	92.274.800,26D	6711.430.508,01C	6711.430.508,01C	6711.430.508,01C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	669.032.555,53D	2969.322.507,53C	2969.322.507,53C	2969.322.507,53C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	669.032.555,53D	2969.322.507,53C	2969.322.507,53C	2969.322.507,53C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	669.032.555,53D	2969.322.507,53C	2969.322.507,53C	2969.322.507,53C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	11.000.000,00D	72.335.741,00C	72.335.741,00C	72.335.741,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	11.000.000,00D	72.335.741,00C	72.335.741,00C	72.335.741,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	11.000.000,00D	72.335.741,00C	72.335.741,00C	72.335.741,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	587.757.755,27C	3669.772.259,48C	3669.772.259,48C	3669.772.259,48C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	587.757.755,27C	3669.772.259,48C	3669.772.259,48C	3669.772.259,48C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	50.321.421,74C	874.027.576,11C	874.027.576,11C	874.027.576,11C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	537.436.333,53C	2795.744.683,37C	2795.744.683,37C	2795.744.683,37C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	137.786.820,73C	492.722.011,45C	492.722.011,45C	492.722.011,45C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	137.786.820,73C	492.722.011,45C	492.722.011,45C	492.722.011,45C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	137.786.820,73C	492.722.011,45C	492.722.011,45C	492.722.011,45C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	137.786.820,73C	492.722.011,45C	492.722.011,45C	492.722.011,45C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	141.538.190,84C	573.650.366,68C	573.650.366,68C	573.650.366,68C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	141.538.190,84C	573.650.366,68C	573.650.366,68C	573.650.366,68C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	141.538.190,84C	573.650.366,68C	573.650.366,68C	573.650.366,68C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	141.538.190,84C	573.650.366,68C	573.650.366,68C	573.650.366,68C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1050.646.669,39C	6161.943.838,45C	6161.943.838,45C	6161.943.838,45C
6.2.2.9.1.00.00	DESPESA EMPENHADA	50.321.421,74C	874.027.576,11C	874.027.576,11C	874.027.576,11C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	50.321.421,74C	874.027.576,11C	874.027.576,11C	874.027.576,11C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	50.321.421,74C	874.027.576,11C	874.027.576,11C	874.027.576,11C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	50.321.421,74C	874.027.576,11C	874.027.576,11C	874.027.576,11C
6.2.2.9.1.02.01	= CONCURSO	103.927,85D	11.583,32C	11.583,32C	11.583,32C
6.2.2.9.1.02.02	= CONVITE	364.577,02C	804.574,01C	804.574,01C	804.574,01C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	140.650,93C	3.530.850,73C	3.530.850,73C	3.530.850,73C
6.2.2.9.1.02.04	= CONCORRENCIA	22.675.479,79D	160.553.710,46C	160.553.710,46C	160.553.710,46C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	10.461.359,18C	29.485.359,29C	29.485.359,29C	29.485.359,29C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.909.473,14D	108.882.662,78C	108.882.662,78C	108.882.662,78C
6.2.2.9.1.02.07	= NAO APLICAVEL	18.787.254,63C	146.852.843,26C	146.852.843,26C	146.852.843,26C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		42.188.147,72C	279.054.401,30C	279.054.401,30C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		8.747.685,53C	127.721.793,90C	127.721.793,90C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.675.372,49D	17.121.797,06C	17.121.797,06C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		74.547.419,41C	303.573.104,40C	303.573.104,40C
6.2.2.9.1.03.01	= CONCURSO		19.222,42C	19.222,42C	19.222,42C
6.2.2.9.1.03.02	= CONVITE		27.135,73D	32.851,99C	32.851,99C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		242.694,69C	242.694,69C	242.694,69C
6.2.2.9.1.03.04	= CONCORRENCIA		2.349.320,91C	12.879.611,79C	12.879.611,79C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		4.369.878,10D	1.508.854,27C	1.508.854,27C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		42.371.513,55C	60.748.035,46C	60.748.035,46C
6.2.2.9.1.03.07	= NAO APLICAVEL		31.659.209,69C	142.220.910,23C	142.220.910,23C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		4.806.504,69D	58.902.910,50C	58.902.910,50C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		6.501.732,45C	21.634.076,89C	21.634.076,89C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		607.244,22C	5.383.936,16C	5.383.936,16C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		462.888.914,12C	2492.171.578,97C	2492.171.578,97C
6.2.2.9.1.04.01	= CONCURSO		84.705,43C	84.705,43C	84.705,43C
6.2.2.9.1.04.02	= CONVITE		62.558,71C	187.095,83C	187.095,83C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		202.830,48C	1.797.435,11C	1.797.435,11C
6.2.2.9.1.04.04	= CONCORRENCIA		36.064.472,10C	125.526.443,63C	125.526.443,63C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		8.557.166,99C	34.151.053,04C	34.151.053,04C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		70.609.944,84C	514.414.986,88C	514.414.986,88C
6.2.2.9.1.04.07	= NAO APLICAVEL		218.561.163,04C	1186.307.660,14C	1186.307.660,14C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		60.880,00C	317.536,49C	317.536,49C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		95.571.666,91C	459.996.831,23C	459.996.831,23C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		27.830.656,00C	144.315.337,07C	144.315.337,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		5.282.869,62C	24.968.414,80C	24.968.414,80C
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		50.321.421,74C	874.027.576,11C	874.027.576,11C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		74.547.419,41C	303.573.104,40C	303.573.104,40C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		444.010.757,42C	2358.820.357,43C	2358.820.357,43C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		18.878.156,70C	133.351.221,54C	133.351.221,54C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		587.757.755,27D	3669.772.259,48D	3669.772.259,48D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		587.757.755,27D	3669.772.259,48D	3669.772.259,48D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		587.757.755,27D	3669.772.259,48D	3669.772.259,48D
6.2.2.9.2.00.00	DESPESA REALIZADA		537.436.333,53C	2795.744.683,37C	2795.744.683,37C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		537.436.333,53C	2795.744.683,37C	2795.744.683,37C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		537.436.333,53C	2795.744.683,37C	2795.744.683,37C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		462.888.914,12C	2492.171.578,97C	2492.171.578,97C
6.2.2.9.3.01.00	DESPESAS PAGAS		462.888.914,12C	2492.171.578,97C	2492.171.578,97C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		444.010.757,42C	2358.820.357,43C	2358.820.357,43C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		18.878.156,70C	133.351.221,54C	133.351.221,54C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C		10.945.265,22D	831.604.750,93C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C		5.677.438,81D	200.409.131,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 20

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	1.399.758,69D	189.943.244,69D	16.143.325,84C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	1.399.758,69D	189.943.244,69D	16.143.325,84C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	1.399.758,69D	189.943.244,69D	16.143.325,84C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	1.399.758,69D	189.943.244,69D	16.143.325,84C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.759.881,01D	3.050.370,89C	3.050.370,89C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.759.881,01D	3.050.370,89C	3.050.370,89C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.759.881,01D	3.050.370,89C	3.050.370,89C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.759.881,01D	3.050.370,89C	3.050.370,89C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		1.780.426,78C	108.102.036,37C	108.102.036,37C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		1.780.426,78C	108.102.036,37C	108.102.036,37C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		1.780.426,78C	108.102.036,37C	108.102.036,37C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		1.780.426,78C	108.102.036,37C	108.102.036,37C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.379.212,92C	73.113.398,62C	73.113.398,62C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.379.212,92C	73.113.398,62C	73.113.398,62C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.379.212,92C	73.113.398,62C	73.113.398,62C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.379.212,92C	73.113.398,62C	73.113.398,62C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C		5.267.826,41D	631.195.619,21C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	2.681.188,15D	517.029.811,77D	119.433.633,85C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	2.681.188,15D	517.029.811,77D	119.433.633,85C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	2.681.188,15D	517.029.811,77D	119.433.633,85C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	636.463.445,62C	2.681.188,15D	517.029.811,77D	119.433.633,85C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.443.820,15C	510.898.410,19C	510.898.410,19C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.443.820,15C	510.898.410,19C	510.898.410,19C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.443.820,15C	510.898.410,19C	510.898.410,19C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		2.443.820,15C	510.898.410,19C	510.898.410,19C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		237.368,00C	863.575,17C	863.575,17C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		237.368,00C	863.575,17C	863.575,17C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		237.368,00C	863.575,17C	863.575,17C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		237.368,00C	863.575,17C	863.575,17C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	1854.366.131,22D	30607.675.897,77D	36008.798.288,62D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	177.063.312,80D	1518.172.321,69D	4569.705.729,72D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	385.956,01D	9.974.833,81D	373.277.996,90D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	385.956,01D	9.974.833,81D	373.277.996,90D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	385.956,01D	9.974.833,81D	373.277.996,90D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	385.956,01D	9.974.833,81D	373.277.996,90D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	385.956,01D	9.974.833,81D	373.277.996,90D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	176.677.356,79D	1508.197.487,88D	4196.427.732,82D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D		374.880.618,40D	2189.495.849,05D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D		374.880.618,40D	2189.495.849,05D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D		374.880.618,40D	2189.495.849,05D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D		374.880.618,40D	2189.495.849,05D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	176.677.356,79D	1133.316.869,48D	2006.931.883,77D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	176.677.356,79D	1133.316.869,48D	2006.931.883,77D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	176.677.356,79D	1133.316.869,48D	2006.931.883,77D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D		4.594.083,00D	8.419.902,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	48.628.585,01D	221.099.413,44D	971.011.008,73D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	128.048.771,78D	907.582.893,04D	1025.481.273,14D
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	538.630.235,29D	21678.952.451,37D	23310.423.993,43D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	17.348.239,90C	312.635.859,85D	1944.107.401,91D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	17.348.239,90C	312.635.859,85D	1944.107.401,91D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	17.348.239,90C	312.635.859,85D	1944.107.401,91D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	17.348.239,90C	312.635.859,85D	1944.107.401,91D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	1.822.803,03C	85.431.266,68D	435.749.349,27D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	9.409.558,93C	223.613.863,35D	1488.441.210,54D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	29.611,85D	5.344.761,95C	4.995.230,98D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	34.405,59D	8.935.491,77D	14.921.611,12D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		40.143.484,18D	294.571.052,48D	294.571.052,48D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		40.143.484,18C	294.571.052,48C	294.571.052,48C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		6.179.895,38C		
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		356.126.054,42D	1675.258.915,79D	1675.258.915,79D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		356.126.054,42D	1675.258.915,79D	1675.258.915,79D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		356.126.054,42D	1675.258.915,79D	1675.258.915,79D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		356.126.054,42D	1675.258.915,79D	1675.258.915,79D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		356.126.054,42D	1633.519.587,12D	1633.519.587,12D
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		199.852.420,77D	19691.057.675,73D	19691.057.675,73D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		199.852.420,77D	19691.057.675,73D	19691.057.675,73D
7.2.3.1.1.00.00	COTAS PUBLICADAS		54.695.917,41D	6073.774.195,89D	6073.774.195,89D
7.2.3.1.1.01.00	COTAS PUBLICADAS		54.695.917,41D	6073.774.195,89D	6073.774.195,89D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		54.695.917,41D	3089.078.765,89D	3089.078.765,89D
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		54.695.917,41D	6073.774.195,89D	6073.774.195,89D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		54.695.917,41D	6073.774.195,89D	6073.774.195,89D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		102.230.286,50C	586.158.538,16D	586.158.538,16D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.000,00C		
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		156.926.203,91D	2502.920.227,73D	2502.920.227,73D
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		1.000,00D	1122.364.852,25D	1122.364.852,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		90.460.585,95D	7543.509.283,95D	7543.509.283,95D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		90.460.585,95D	7543.509.283,95D	7543.509.283,95D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		90.460.585,95D	7543.509.283,95D	7543.509.283,95D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1138.672.583,13D	7410.551.124,71D	8128.668.565,47D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1127.967.914,43D	7271.584.852,47D	7271.584.852,47D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1127.967.914,43D	7271.584.852,47D	7271.584.852,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 22

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1127.967.914,43D	7271.584.852,47D	7271.584.852,47D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		662.325.720,45D	4090.175.209,95D	4090.175.209,95D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		587.757.755,27D	3669.772.259,48D	3669.772.259,48D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		20.545,77D	116.829.846,07D	116.829.846,07D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		74.547.419,41D	303.573.104,40D	303.573.104,40D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		465.642.193,98D	3181.409.642,52D	3181.409.642,52D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		465.642.193,98D	3181.409.642,52D	3181.409.642,52D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	956.959,15C	102.382.851,37D	261.002.783,78D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	493.941,09C	105.019.122,06D	108.509.041,29D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	493.941,09C	105.019.122,06D	108.509.041,29D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	493.941,09C	105.019.122,06D	108.509.041,29D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D	2.000,00D	3.413,30D	6.297,30D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D	422.729,12D	892.678,34D	2.760.709,88D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	918.670,21C	7.465.968,20D	9.084.971,89D
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	463.018,06C	2.636.270,69C	152.447.639,25D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	463.018,06C	2.636.270,69C	152.447.639,25D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	463.018,06C	2.636.270,69C	152.352.129,25D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	449.043,06C	2.701.886,75C	147.662.359,22D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	12.000,00C	75.964,56D	3.643.463,32D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D	1.975,00C	10.348,50C	46.276,71D
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	11.661.627,85D	36.583.420,87D	596.080.929,22D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	11.661.627,85D	36.583.420,87D	596.080.929,22D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	11.661.627,85D	36.583.420,87D	596.080.929,22D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		2.211.202,14C	6.665.860,72D	6.665.860,72D
7.9.9.9.9.02.04	CREDITOS DE CONSIGN. A TRANS		2.185.602,81C	3.264.712,20D	3.264.712,20D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		25.599,33C	3.401.148,52D	3.401.148,52D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	28.238.294,44D	69.865.135,00D	365.189.797,60D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		321.901,98D	3.703.811,22D	3.703.811,22D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	27.916.392,46D	66.161.323,78D	361.485.986,38D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	14.365.464,45C	39.947.574,85C	202.615.707,43C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.523.634,93C	14.043.562,47C	36.243.763,63C	195.767.398,56C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	321.901,98C	3.703.811,22C	6.848.308,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1854.366.131,22C	30607.675.897,77C	36008.798.288,62C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	177.063.312,80C	1518.172.321,69C	4569.705.729,72C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	385.956,01C	9.974.833,81C	373.277.996,90C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	385.956,01C	9.974.833,81C	373.277.996,90C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	385.956,01C	9.974.833,81C	373.277.996,90C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	385.956,01C	9.974.833,81C	373.277.996,90C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	47.525,45D	1.246.220,31D	45.482.741,72C
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	207.550,65D	99.751,53D	50.541.781,44C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	641.032,11C	4.758.127,98C	182.689.513,78C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	34.723.402,41C		6.562.677,67C	41.286.080,08C
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	264.447,26C	9.848.764,52C	232.936.691,64C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	169.034,20C	1.254.972,17C	57.341.992,72C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.318.937,31C		117.317,43C	9.436.254,74C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	35.313.537,51D		6.562.677,67D	41.876.215,18D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	433.481,46D	4.658.376,45D	258.428.859,02D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	176.677.356,79C	1508.197.487,88C	4196.427.732,82C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C		374.880.618,40C	2189.495.849,05C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C		374.880.618,40C	2189.495.849,05C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C		374.880.618,40C	2189.495.849,05C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	44.028.638,95D	26.991.957,88C	248.560.744,66C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	42.795.126,05C	306.589.175,60C	823.343.183,82C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	1.182.455,56C	530.716,02D	209.966.717,19C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	51.057,34C	7.139.754,12C	691.151.401,00C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	44.028.638,95C	315.707.369,70C	1861.755.660,66C
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	44.028.638,95D	315.651.085,51D	1854.645.452,27D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	176.677.356,79C	1133.316.869,48C	2006.931.883,77C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	176.677.356,79C	1133.316.869,48C	2006.931.883,77C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	176.677.356,79C	1133.316.869,48C	2006.931.883,77C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	31.004.160,40C	140.965.135,43C	844.436.677,93C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	4.600.055,67C	52.827.324,08C	86.905.741,51C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	13.411.338,20C	33.274.803,97C	68.949.826,65C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	1.461.060,38C	1.194.691,64C	77.873.141,40C
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	126.200.742,14C	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	538.630.235,29C	21678.952.451,37C	23310.423.993,43C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	17.348.239,90D	312.635.859,85C	1944.107.401,91C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	17.348.239,90D	312.635.859,85C	1944.107.401,91C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	17.348.239,90D	312.635.859,85C	1944.107.401,91C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	17.348.239,90D	312.635.859,85C	1944.107.401,91C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	17.348.239,90D	312.635.859,85C	1944.107.401,91C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		356.126.054,42C	1675.258.915,79C	1675.258.915,79C
8.2.2.1.0.00.00	COTA DE DESPESA		356.126.054,42C	1675.258.915,79C	1675.258.915,79C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		356.126.054,42C	1675.258.915,79C	1675.258.915,79C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		356.126.054,42C	1675.258.915,79C	1675.258.915,79C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		291.395.500,89C	1445.326.544,83C	1445.326.544,83C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		64.730.553,53C	188.193.042,29C	188.193.042,29C
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 -		11.588.745,48C	20.154.145,25C	20.154.145,25C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		41.259.495,91C	193.678.661,76C	193.678.661,76C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		223.245.601,95C	1292.265.123,64C	1292.265.123,64C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		40.489.395,97C	156.482.714,89C	156.482.714,89C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		31.786.759,91C	152.700.692,64C	152.700.692,64C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.691.142,61C	17.949.437,42C	17.949.437,42C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		6.027.858,66C	23.668.731,17C	23.668.731,17C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		782.552,43C	3.854.456,72C	3.854.456,72C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	1.216.773,64D	317.125.666,90D	27.229.390,88C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	776.318,76D	117.912.981,88D	55.720.713,73C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	978.693,11C	311.285.972,54C	6467.373.379,89C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	776.150,76C	115.927.858,37C	2286.003.866,63C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			3.507.496,34C	3.507.496,34C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.375.444,54C	1.375.444,54C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		237.200,00C	263.235,50C	263.235,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 25

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		168,00C	517.721,40C	517.721,40C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	357.870.672,39D	1858.593.043,40D	10702.745.212,40D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		6.370.831,53C	90.437.968,48C	90.437.968,48C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.691.497,25D	14.305.184,04C	14.305.184,04C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	785.321,69D	1.481.046,82D	996.527.567,60C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	1.507.859,14D	1.809.775,94C	462.683.063,83C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	57.839,62D	426.587,66D	205.898,11C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	671.686,17C	104.645.293,98D	1564.159.682,06D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		216.932.610,04C	1201.727.764,47C	1201.727.764,47C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		45.180.893,22C	142.177.530,85C	142.177.530,85C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.765.775,86C	314.293.059,59C	314.293.059,59C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.284.009,90C	114.301.997,57C	114.301.997,57C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		6.027.858,66C	23.668.731,17C	23.668.731,17C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		782.552,43C	3.854.456,72C	3.854.456,72C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			702.121,60C	702.121,60C
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		272.973.700,11D	1805.608.602,85D	1805.608.602,85D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		199.852.420,77C	19691.057.675,73C	19691.057.675,73C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		199.852.420,77C	19691.057.675,73C	19691.057.675,73C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		54.695.917,41C	6073.774.195,89C	6073.774.195,89C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		54.695.917,41C	3089.078.765,89C	3089.078.765,89C
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 -		54.695.917,41C	2260.203.499,89C	2260.203.499,89C
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 -			326.261.275,50C	326.261.275,50C
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 -			793.103.576,75C	793.103.576,75C
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		54.695.917,41C	6073.774.195,89C	6073.774.195,89C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		102.230.286,50D	586.158.538,16C	586.158.538,16C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		9.340.045,52D	9.975.045,00C	9.975.045,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		5.000,00D	900.000,00C	900.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		92.885.240,98D	575.283.493,16C	575.283.493,16C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.000,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1.000,00D		
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		156.926.203,91C	2502.920.227,73C	2502.920.227,73C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/08/2013	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		9.340.045,52C	814.000.221,00C	814.000.221,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		5.000,00C	4.000.000,00C	4.000.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		147.581.158,39C	1684.920.006,73C	1684.920.006,73C
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		1.000,00C	1122.364.852,25C	1122.364.852,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			326.261.275,50C	326.261.275,50C
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		1.000,00C	793.103.576,75C	793.103.576,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		90.460.585,95C	7543.509.283,95C	7543.509.283,95C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		113.231.286,50D	1345.982.898,91C	1345.982.898,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		9.340.045,52D	58.569.643,00C	58.569.643,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		5.000,00D	900.000,00C	900.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		103.886.240,98D	1286.513.255,91C	1286.513.255,91C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		566.801.269,03D	1695.675.349,62C	1695.675.349,62C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		111.020.120,08D	612.891.690,75C	612.891.690,75C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		50.488,89D	5.638.452,21C	5.638.452,21C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		373.455.187,40D	744.227.541,87C	744.227.541,87C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		82.275.472,66D	332.917.664,79C	332.917.664,79C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		44.948.565,48C	339.356.764,49C	339.356.764,49C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		45.000,00C	2.387.459,00C	2.387.459,00C
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 -		34.603.565,48C	310.042.264,49C	310.042.264,49C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		10.300.000,00C	16.300.000,00C	16.300.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		137.786.820,73C	492.722.011,45C	492.722.011,45C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		62.916.618,22C	211.186.345,84C	211.186.345,84C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		74.870.202,51C	281.535.665,61C	281.535.665,61C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		587.757.755,27C	3669.772.259,48C	3669.772.259,48C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		57.443.547,38C	642.444.735,41C	642.444.735,41C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		55.488,89C	1.361.547,79C	1.361.547,79C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		446.167.143,28C	2300.841.058,50C	2300.841.058,50C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		84.091.575,72C	725.124.917,78C	725.124.917,78C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1138.672.583,13C	7410.551.124,71C	8128.668.565,47C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	73.672.661,95C	259.581.873,55D	708.968.098,77C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		71.463.015,34C	164.934.472,72C	164.934.472,72C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	4.136.644,46C	3.697.843,09C	51.644.390,93C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	1.993.042,64D	428.360.511,85D	491.869.064,47C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	66.044,79C	113.759,65C	487.607,81C
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	1.661.792,25D	72.907.710,95C	2099.460.878,07C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		199.893,57D	111.534.442,80C	111.534.442,80C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	917.012,74C	118.099,62D	21.162.155,29C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	2.321.071,80D	38.082.044,57D	1966.417.240,82C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: JULHO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 12/08/2013		PAG: 27	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	57.839,62D	426.587,66D	347.039,16C		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		376.376.143,26C	2671.577.009,13C	2671.577.009,13C		
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		361.560.767,08C	2035.217.417,74C	2035.217.417,74C		
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		10.738.629,74C	120.196.770,63C	120.196.770,63C		
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		4.076.746,44C	515.438.348,39C	515.438.348,39C		
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -			724.472,37C	724.472,37C		
8.9.1.1.1.04.00	PD - RP CANCELADO		237.368,00C	863.575,17C	863.575,17C		
8.9.1.1.1.04.01	= PD - RP CANCELADO		237.368,00C	863.575,17C	863.575,17C		
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	448.624.380,96D	2485.766.421,70D	5480.869.561,14D		
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	448.615.989,85D	2485.746.659,61D	5480.849.799,05D		
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		8.391,11D	19.762,09D	19.762,09D		
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		662.325.720,45C	4090.175.209,95C	4090.175.209,95C		
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		662.305.174,68C	3973.345.363,88C	3973.345.363,88C		
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		662.305.174,68C	3973.345.363,88C	3973.345.363,88C		
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		662.305.174,68C	3973.345.363,88C	3973.345.363,88C		
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		50.321.421,74C	874.027.576,11C	874.027.576,11C		
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		74.547.419,41C	303.573.104,40C	303.573.104,40C		
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		537.436.333,53C	2795.744.683,37C	2795.744.683,37C		
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		20.545,77C	116.829.846,07C	116.829.846,07C		
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		20.545,77C	116.829.846,07C	116.829.846,07C		
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		20.545,77C	116.829.846,07C	116.829.846,07C		
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		20.545,77C	116.829.846,07C	116.829.846,07C		
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.256.143,20C	8.364.902,37C	8.364.902,37C		
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.256.143,20D	8.364.902,37D	8.364.902,37D		
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	476.346.862,68C	3320.375.914,76C	4038.493.355,52C		
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	956.959,15D	102.382.851,37C	687.839.762,11C		
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	956.959,15D	102.382.851,37C	687.839.762,11C		
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	956.959,15D	102.382.851,37C	687.839.762,11C		
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	956.959,15D	102.382.851,37C	259.907.243,78C		
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		465.642.193,98C	3181.409.642,52C	3181.409.642,52C		
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		74.547.419,41C	303.573.104,40C	303.573.104,40C		
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		74.547.419,41C	303.573.104,40C	303.573.104,40C		
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		92.455.095,17C	292.245.158,60C	292.245.158,60C		
8.9.9.2.1.01.02	= PESSOAL A PAGAR		15.603.493,33D	5.241.386,02C	5.241.386,02C		
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.149.718,68D	5.048.246,71C	5.048.246,71C		
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		162.668,92D	766.165,00C	766.165,00C		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		8.205,17C	272.148,07C	272.148,07C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	1.072.713,48D	699.195.693,13D	247.536.187,86C		
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	5.840.827,85D	703.922.685,57D	138.627.330,58C		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/08/2013 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	4.413.940,48D	470.896.832,16D	97.229.311,23C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C	26.960,68D	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	168,00D	3.854.149,35D	3.638.413,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	1.399.758,69D	189.943.244,69D	16.143.325,84C
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	4.768.114,37C	5.461.739,30C	108.720.721,27C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	4.704.023,70C	1.630.146,96C	86.793.657,04C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	64.090,67C	1.183.106,86C	9.312.042,87C
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		444.010.757,42C	2358.820.357,43C	2358.820.357,43C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		444.010.757,42C	2358.820.357,43C	2358.820.357,43C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		391.225.421,19C	1994.408.215,67C	1994.408.215,67C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		47.575.453,67C	317.532.590,28C	317.532.590,28C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.209.147,52C	40.080.620,33C	40.080.620,33C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.000.735,04C	6.659.434,86C	6.659.434,86C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			139.496,29C	139.496,29C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		4.224.246,93C	619.585.422,64C	619.585.422,64C
8.9.9.2.4.01.00	RESTOS A PAGAR		4.224.246,93C	619.000.446,56C	619.000.446,56C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		4.197.286,25C	577.091.593,80C	577.091.593,80C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		26.960,68C	31.928.603,65C	31.928.603,65C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.126.267,76C	6.126.267,76C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.853.981,35C	3.853.981,35C
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		17.407.189,63C	203.003.862,45C	203.003.862,45C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		17.407.189,63C	203.003.862,45C	203.003.862,45C
8.9.9.2.5.01.01	= CONSIGNACOES		14.174.133,00C	142.665.339,80C	142.665.339,80C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.233.056,63C	20.883.534,37C	20.883.534,37C
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	73.474.705,93D	395.622.588,73C	551.109.292,26D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	73.474.705,93D	395.622.588,73C	551.109.292,26D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	73.474.705,93D	395.622.588,73C	551.109.292,26D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	11.661.627,85C	36.583.420,87C	169.243.950,89C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.660.530,02C	11.661.627,85C	36.583.420,87C	169.243.950,89C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		2.211.202,14D	6.665.860,72C	6.665.860,72C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		2.185.602,81D	3.264.712,20C	3.264.712,20C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		25.599,33D	3.401.148,52C	3.401.148,52C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		321.901,98C	3.703.811,22C	3.703.811,22C
8.9.9.9.9.03.01	= COMPETENCIA DE A - PESSOAL		321.901,98C	3.703.811,22C	3.703.811,22C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	3.569.158,31D	3.718.298,43C	129.594.819,71C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	125.441.282,54C	3.569.158,31D	3.718.298,43C	129.159.580,97C
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: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/08/2013

PAG: 29

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.780.008,74C	17.120.086,32C	22.495.450,50C	29.275.459,24C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	6.778.730,80C	17.120.086,32C	22.495.450,50C	29.274.181,30C
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	=	2.757.292.062,08D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.952.729.982,05C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.736.879.745,78D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.541.441.825,81C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	16.694.706.681,52D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	16.694.706.681,52C		
	CONTROLES DEVEDORES	=	36.008.798.288,62D		
	CONTROLES CREDITORES	=	36.008.798.288,62C		