

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: JUNHO			
		EMISSAO: 12/07/2013			
		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	82.554.031,51D	461.385.263,95D	2767.903.626,26D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	81.808.201,58D	473.017.967,72D	2676.865.026,91D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	56.205.952,47D	327.222.358,93D	1958.693.900,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	56.205.952,47D	327.222.358,93D	1958.693.900,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	56.205.952,47D	327.222.358,93D	1958.693.900,99D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	3.948.816,91C	84.549.340,79D	445.207.416,31D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	97.188,02D	42.599,73C	2.919.164,31D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	3.099.723,91C	77.949.403,56D	419.119.770,21D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	955.273,22C	6.721.553,18D	19.022.035,20D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	800,26D	1.061,66D	4.100.450,67D
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	8.191,94D	23.009,50D	45.995,92D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	60.154.769,38D	242.673.018,14D	1513.486.484,68D
1.1.1.1.1.04.01	= POUpanCA	338.453.176,21D	2.412.790,04D	33.895.350,87C	304.557.825,34D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	57.741.979,34D	276.568.369,01D	1208.928.659,34D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	733.354,19D	10.342.949,03D	43.088.673,79D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	733.354,19D	10.342.949,03D	43.031.320,13D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	67.604,75C	356.112,36D	424.475,49D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	67.604,75C	356.112,36D	424.475,49D
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D		68.363,13C	
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		67.604,75C	424.475,49D	424.475,49D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	800.958,94D	9.986.836,67D	42.606.844,64D
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		848.830,92D	848.830,92D	848.830,92D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		848.830,92D	1.122.642,27D	1.122.642,27D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT			273.811,35C	273.811,35C
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	47.871,98C	4.471.342,54D	37.091.350,51D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	47.871,98C	4.459.412,95D	37.079.420,92D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO			11.929,59D	11.929,59D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		2.630.660,85D	9.146.881,00D	9.146.881,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		2.630.660,85C	9.146.881,00C	9.146.881,00C
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	5.607.545,14D	54.828.468,66D	542.758.448,00D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		414.127,19D	1.201.386,68D	1.201.386,68D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		414.127,19D	1.201.386,68D	1.201.386,68D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		414.127,19D	1.201.386,68D	1.201.386,68D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		414.127,19D	1.201.386,68D	1.201.386,68D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	1.340.713,34D	3.791.158,54D	7.747.321,76D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 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	1.340.713,34D	3.791.158,54D	7.747.321,76D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	1.340.713,34D	3.791.158,54D	7.747.321,76D
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		1.340.713,34D	2.458.467,90D	2.458.467,90D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR			5.288.853,86D	5.288.853,86D
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	533.662,36D	1.253.708,30D	6.477.649,74D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	533.662,36D	1.253.708,30D	6.477.649,74D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	533.662,36D	1.253.708,30D	6.477.649,74D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	448.202,48D	1.162.668,34D	6.365.517,33D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	21.092,45D	85.459,88D	91.039,96D	112.132,41D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	3.319.042,25D	21.408.253,30D	460.213.964,53D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	1.731.260,90D	15.293.368,58D	16.161.340,01D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	1.846.661,67C	11.743.009,07D	12.610.980,50D
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	7.715,17C	12.782,94C	683.677,59D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		1.841.677,71C	11.585.161,43D	11.585.161,43D
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		2.731,21D	170.630,58D	170.630,58D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		3.577.922,57D	3.550.359,51D	3.550.359,51D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.577.922,57D	3.550.359,51D	3.550.359,51D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D	1.587.781,35D	6.114.884,72D	444.052.624,52D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D	1.587.781,35D	6.114.884,72D	444.052.624,52D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.130.043,93D			12.130.043,93D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		1.587.781,35D	6.114.884,72D	6.114.884,72D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	25.779.558,84D	67.700.843,77D	119.400.656,80D
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	25.779.558,84D	98.505.245,43D	99.209.032,00D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	25.779.558,84D	98.505.245,43D	99.209.032,00D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	2.149,21D	20.464.106,37D	21.167.892,94D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	2.149,21D	20.464.106,37D	21.167.892,94D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		25.777.409,63D	78.041.139,06D	78.041.139,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		25.777.409,63D	78.041.139,06D	78.041.139,06D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		6.518.209,06C	12.923.347,33D	12.923.347,33D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		14.952,34D	119.115,19D	119.115,19D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		14.952,34D	119.115,19D	119.115,19D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		14.952,34D	119.115,19D	119.115,19D
1.1.9.7.1.01.02	= VALE TRANSPORTE		14.952,34D	119.115,19D	119.115,19D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		6.533.161,40C	12.804.232,14D	12.804.232,14D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		50,00D	13.894,65D	13.894,65D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		50,00D	13.894,65D	13.894,65D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		50,00D	13.894,65D	13.894,65D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		6.533.211,40C	12.790.337,49D	12.790.337,49D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		6.533.211,40C	12.790.337,49D	12.790.337,49D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		6.533.211,40C	12.790.337,49D	12.790.337,49D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	745.829,93D	11.632.703,77C	91.038.599,35D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	596.977,22D	2.101.315,74D	70.772.246,19D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	596.977,22D	2.101.315,74D	70.772.246,19D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	596.977,22D	2.101.315,74D	70.772.246,19D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	596.977,22D	2.101.315,74D	70.772.246,19D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	596.977,22D	2.101.315,74D	70.772.246,19D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	332.189,71D	13.746.993,51C	20.253.379,16D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	332.189,71D	13.746.993,51C	20.253.379,16D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	332.189,71D	13.746.993,51C	20.253.379,16D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	332.189,71D	13.746.993,51C	20.253.379,16D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	113.716,71C	13.768.716,07C	7.704.324,00D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	172.389,46D	376.742,87C	9.699.798,28D
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	273.516,96D	398.465,43D	2.466.265,56D
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		183.337,00C	8.030,00D	8.030,00D
1.2.3.1.0.00.00	BENS MOVEIS		183.337,00C	8.030,00D	8.030,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		183.337,00C	8.030,00D	8.030,00D
1.2.3.1.1.01.00	BENS MOVEIS		164.375,00C	8.030,00D	8.030,00D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/		172.405,00C		
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO		8.030,00D	8.030,00D	8.030,00D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		18.962,00C		
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		18.962,00C		
1.2.4.0.0.00.00	INTANGIVEL			4.944,00D	4.944,00D
1.2.4.1.0.00.00	SOFTWARES			4.944,00D	4.944,00D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS			4.944,00D	4.944,00D
1.2.4.1.1.01.00	SOFTAWARES			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	61.157.169,56D	416.183.714,72D	1890.334.647,59C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	39.944.052,65D	451.564.333,19D	621.047.969,32C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	4.143.717,01C	11.181.004,72D	50.124.154,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	2.054.648,97C	12.311.214,83D	31.420.150,97C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	2.054.648,97C	12.311.214,83D	31.420.150,97C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.286.749,41C	20.844.879,35C	20.844.879,35C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		49.715,83D	538.253,82C	538.253,82C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.336.465,24C	20.306.625,53C	20.306.625,53C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C	1.232.100,44D	33.133.743,41D	10.572.441,22C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	43.270.945,89C	1.232.100,44D	33.133.743,41D	10.137.202,48C
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	2.089.068,04C	1.130.210,11C	18.704.003,51C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	2.089.068,04C	1.751.223,04C	15.713.037,99C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.089.068,04C	4.209.147,52C	4.209.147,52C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.089.068,04C	4.209.093,28C	4.209.093,28C
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	45.266.881,43D	259.853.824,70D	434.611.302,93C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	45.266.881,43D	259.853.824,70D	434.611.302,93C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	47.754.601,82D	260.503.928,87D	429.940.042,03C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		16.774.414,96D	197.302.343,04C	197.302.343,04C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		5.596.491,38D	180.219.454,88C	180.219.454,88C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		140.472,30C	164.244,30C	164.244,30C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		75.000,00C	155.000,00C	155.000,00C
2.1.3.1.1.01.04	= DIARIAS		21.242,70D	49.382,84C	49.382,84C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		12.892,85D	92.821,82C	92.821,82C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		11.631.660,33D	16.189.439,20C	16.189.439,20C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		272.400,00C	432.000,00C	432.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	689.546.269,20C	30.721.352,75D	457.357.818,72D	232.188.450,48C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	564.104.986,66C	34.945.657,66D	469.455.527,36D	94.649.459,30C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		466.571,35D	4.810.251,90C	4.810.251,90C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	125.441.282,54C	4.690.876,26C	7.287.456,74C	132.728.739,28C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		69.406,48C	263.942,90C	263.942,90C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		69.406,48C	263.942,90C	263.942,90C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C	328.240,59D	712.396,09D	185.305,61C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C	328.240,59D	712.396,09D	185.305,61C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	2.487.720,39C	650.104,17C	4.671.260,90C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		2.487.720,39C	2.487.720,39C	2.487.720,39C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		2.487.720,39C	2.487.720,39C	2.487.720,39C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	4.021.156,73C		1.837.616,22D	2.183.540,51C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	4.021.156,73C		1.837.616,22D	2.183.540,51C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	177.115,14D	2.925.147,43D	4.567.415,51C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		177.115,14D	928.833,92C	928.833,92C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		177.115,14D	928.833,92C	928.833,92C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		177.115,14D	928.833,92C	928.833,92C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		177.115,14D	928.833,92C	928.833,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C		3.853.981,35D	3.638.581,59C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C		3.853.981,35D	3.638.581,59C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C		3.853.981,35D	3.638.581,59C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C		3.853.981,35D	3.638.581,59C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	1.356.226,91C	177.604.356,34D	131.745.096,40C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	688.033,43C	1.954.860,55D	91.337.585,54C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	688.033,43C	1.954.860,55D	91.337.585,54C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	526.149,77C	3.073.876,74D	82.089.633,34C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	861.765,81C	679.557,01C	1.845.998,90C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	934.952,72C	4.078.731,50D	40.784.275,23C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	204,13C	1.711,38C	4.352,91C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	980.123,64D	979.480,65D	657.072,55C
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	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	71,61C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	15.022.455,42C	1.807.787,40D	5.716.240,27D	9.306.215,15C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	590.602,37C	467.587,71D	491.936,16D	98.666,21C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	8.924.610,84C	335.540,83C	2.285.144,84C	11.209.755,68C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	94,68D	2.777,59C	10.626,68C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	53,77D	2.652,36C	6.408,22C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	1.399,22D	117.985,57C	303.037,99C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	58,82D	43,68D	507,59C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	37.091,39D	61.209,44C	3.936.229,64C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	77.834,98C	542.809,04C	775.970,76C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	1.609.976,32C	4.512.179,55C	12.856.138,46C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	2.288,36D	144.495,60C	2.003.862,82C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	2.288,36D	144.495,60C	2.003.862,82C
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	164.172,02C	974.520,59C	4.046.759,83C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C	3.404,50C	249.549,29C	1.415.148,31C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C	5.153,12D	27.256,94D	1.493.842,73C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	165.035,94C	754.278,70C	1.130.465,91C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C	884,70C	2.050,46D	7.302,88C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	668.193,48C	175.649.495,79D	40.407.510,86C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	2.537.184,49D	185.346.590,56D	30.092.695,23C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C		2.648.485,48C	12.615.021,36C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C		2.648.485,48C	12.615.021,36C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	2.537.184,49D	187.995.076,04D	17.473.773,63C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	2.537.184,49D	187.995.076,04D	17.473.773,63C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	617.720,86C	574.717,12C	550.213,77C	1.167.934,63C
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		302,45D	249.792,81C	249.792,81C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		302,45D	249.792,81C	249.792,81C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		575.019,57C	848.830,92C	848.830,92C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		575.019,57C	848.830,92C	848.830,92C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		2.630.660,85C	9.146.881,00C	9.146.881,00C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		2.630.660,85C	9.146.881,00C	9.146.881,00C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		2.630.660,85C	9.146.881,00C	9.146.881,00C
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	21.213.116,91D	35.380.618,47C	1268.208.424,79C
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	21.213.116,91D	35.380.618,47C	35.380.268,47C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	21.213.116,91D	35.380.618,47C	35.380.268,47C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	21.213.116,91D	35.380.618,47C	35.380.268,47C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	21.213.116,91D	35.380.618,47C	35.380.268,47C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	1.011.638,77D	6.016.040,60D	6.016.390,60D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		2.206.124,93C	64.849.347,96C	64.849.347,96C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		5.256.288,64D	543.588,91C	543.588,91C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		17.301.085,21D	24.147.796,48D	24.147.796,48D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			747,90C	747,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			1.000,00C	1.000,00C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		149.770,78C	149.770,78C	149.770,78C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	385.623.693,51D		2206.975.921,55D	2206.975.921,55D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	49.247.664,46D		428.336.547,96D	428.336.547,96D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	16.442.209,45D		107.051.924,85D	107.051.924,85D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	8.941.252,90D		54.134.781,82D	54.134.781,82D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	8.941.252,90D		54.134.781,82D	54.134.781,82D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	8.941.252,90D		54.134.709,37D	54.134.709,37D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	2.520.380,84D		15.877.133,82D	15.877.133,82D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	23.078,57D		137.680,65D	137.680,65D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	96.938,01D		558.877,49D	558.877,49D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	17.405,92D		104.435,52D	104.435,52D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	473.723,12D		2.890.397,20D	2.890.397,20D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	7.704,00D		54.612,00D	54.612,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	843.301,04D		5.088.789,24D	5.088.789,24D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	73.171,53D		404.135,33D	404.135,33D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	4.710,00D		28.720,00D	28.720,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	368.411,78D		2.389.283,09D	2.389.283,09D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	3.336.465,24D		20.306.625,53D	20.306.625,53D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	979.179,81D		5.727.446,49D	5.727.446,49D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	16.754,51D		105.728,35D	105.728,35D
3.1.1.1.1.11.33	ABONO PERMANENCIA	20.895,78D		242.273,83D	242.273,83D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	147.792,75D		149.690,83D	149.690,83D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	11.340,00D		68.880,00D	68.880,00D
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	7.500.956,55D		52.917.143,03D	52.917.143,03D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	7.500.956,55D		52.917.143,03D	52.917.143,03D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	7.326.322,42D		52.060.592,39D	52.060.592,39D
3.1.1.2.1.04.01	REMUNERACAO	7.326.322,42D		52.060.592,39D	52.060.592,39D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	174.634,13D		856.550,64D	856.550,64D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	160.011,80D		806.300,81D	806.300,81D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	14.622,33D		50.249,83D	50.249,83D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	8.622.333,68D		30.279.100,71D	30.279.100,71D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	6.533.211,40D		16.672.191,38D	16.672.191,38D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	6.533.211,40D		16.672.191,38D	16.672.191,38D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	6.533.211,40D		16.672.191,38D	16.672.191,38D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	6.533.211,40D		16.672.191,38D	16.672.191,38D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.089.068,04D		13.606.569,87D	13.606.569,87D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.089.068,04D		13.606.569,87D	13.606.569,87D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.089.068,04D		13.606.569,87D	13.606.569,87D
3.1.2.2.3.13.02	INSS	1.890.646,28D		12.336.711,01D	12.336.711,01D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	198.421,76D		1.269.858,86D	1.269.858,86D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS			339,46D	339,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

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	339,46D	339,46D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	339,46D	339,46D
3.1.2.3.1.13.01	FGTS		54,24D	339,46D	339,46D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		24.172.279,47D	290.728.991,63D	290.728.991,63D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		20.325.658,48D	264.642.009,38D	264.642.009,38D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		20.325.658,48D	264.642.009,38D	264.642.009,38D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.871,00D	17.598,24D	17.598,24D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.871,00D	17.598,24D	17.598,24D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		19.878.375,31D	262.194.630,20D	262.194.630,20D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		19.170.535,50D	115.810.724,64D	115.810.724,64D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		213.938,71D	1.068.078,37D	1.068.078,37D
3.1.3.1.1.16.13	AUXILIO MORADIA		465.677,10D	2.329.971,20D	2.329.971,20D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		28.224,00D	170.226,00D	170.226,00D
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		444.412,17D	2.429.780,94D	2.429.780,94D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		444.412,17D	2.429.780,94D	2.429.780,94D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		3.846.620,99D	26.086.982,25D	26.086.982,25D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		3.846.620,99D	26.086.982,25D	26.086.982,25D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		3.846.620,99D	26.086.982,25D	26.086.982,25D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		3.846.620,99D	26.086.982,25D	26.086.982,25D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		10.841,86D	276.530,77D	276.530,77D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		10.841,86D	68.732,67D	68.732,67D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		10.841,86D	68.732,67D	68.732,67D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		10.841,86D	68.732,67D	68.732,67D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		10.841,86D	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		4.082.851,40D	16.085.115,61D	16.085.115,61D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		2.225.000,00D	4.450.000,00D	4.450.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		2.225.000,00D	4.450.000,00D	4.450.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		2.225.000,00D	4.450.000,00D	4.450.000,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		2.225.000,00D	4.450.000,00D	4.450.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.857.851,40D	11.635.115,61D	11.635.115,61D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.857.851,40D	11.635.115,61D	11.635.115,61D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.857.851,40D	11.635.115,61D	11.635.115,61D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		135.003,84D	788.233,32D	788.233,32D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		36.406,24D	177.043,71D	177.043,71D
3.2.9.9.1.03.06	AUXILIO ADOCAO		93.564,00D	552.570,00D	552.570,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		5.033,60D	58.619,61D	58.619,61D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		1.670.405,00D	10.607.071,75D	10.607.071,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		1.670.405,00D	10.607.071,75D	10.607.071,75D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.983,44D	18.512,16D	18.512,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.983,44D	18.512,16D	18.512,16D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		49.459,12D	221.298,38D	221.298,38D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		49.459,12D	221.298,38D	221.298,38D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		282.620.999,66D	1502.266.271,24D	1502.266.271,24D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		8.756.883,40D	44.531.047,17D	44.531.047,17D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		8.756.883,40D	44.531.047,17D	44.531.047,17D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		8.756.883,40D	44.531.047,17D	44.531.047,17D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		8.756.883,40D	44.531.047,17D	44.531.047,17D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		23.575,53D	170.205,45D	170.205,45D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		8.733.307,87D	44.360.841,72D	44.360.841,72D
3.3.2.0.0.00.00	SERVICOS		273.864.116,26D	1457.735.224,07D	1457.735.224,07D
3.3.2.1.0.00.00	DIARIAS		232.835,30D	1.076.947,50D	1.076.947,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		232.835,30D	1.076.947,50D	1.076.947,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		188.626,21D	953.926,96D	953.926,96D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		159.263,71D	716.158,80D	716.158,80D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		29.362,50D	237.768,16D	237.768,16D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		44.209,09D	123.020,54D	123.020,54D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		11.391,00D	66.778,00D	66.778,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		32.818,09D	56.242,54D	56.242,54D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.793.329,00D	9.078.286,62D	9.078.286,62D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.793.329,00D	9.078.286,62D	9.078.286,62D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.793.329,00D	9.078.286,62D	9.078.286,62D
3.3.2.2.1.01.03	SERV.MEDICOS, ODONT.FARMAC.PS		23.428,98D	57.257,71D	57.257,71D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		43.932,10D	166.311,84D	166.311,84D
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		1.086.628,30D	6.171.875,68D	6.171.875,68D
3.3.2.2.1.01.10	TREINAMENTOS, RECRUTAM.E SELE		579.446,16D	2.094.144,16D	2.094.144,16D
3.3.2.2.1.01.14	REPOSICOES, RESTITUICOES E IN		1.800,00D	8.316,20D	8.316,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		58.093,46D	578.881,03D	578.881,03D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		256.314.283,99D	1321.959.785,86D	1321.959.785,86D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		230.822.760,83D	1204.426.232,15D	1204.426.232,15D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		228.715.761,37D	1198.154.603,36D	1198.154.603,36D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		6.920,15D	1.304.536,83D	1.304.536,83D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		10.457.582,63D	51.055.262,86D	51.055.262,86D
3.3.2.3.1.01.04	CONFECOES EM GERAL			5.600,00D	5.600,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.365.910,68D	8.081.840,65D	8.081.840,65D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		320.772,05D	1.772.783,90D	1.772.783,90D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		362.334,62D	682.095,08D	682.095,08D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		44.873,62D	265.874,17D	265.874,17D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		4.179,00D	28.166,70D	28.166,70D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		167.164,73D	1.087.752,17D	1.087.752,17D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		2.723.564,82D	16.581.861,48D	16.581.861,48D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		4.739.071,11D	36.454.792,89D	36.454.792,89D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS, FRETES E		354.361,08D	3.560.314,53D	3.560.314,53D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.653.137,39D	16.333.003,92D	16.333.003,92D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		460.316,28D	5.412.287,14D	5.412.287,14D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.262.950,71D	4.827.649,42D	4.827.649,42D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.328.682,50D	7.009.367,64D	7.009.367,64D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		4.537.255,37D	34.877.561,37D	34.877.561,37D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		9.104,17D	73.751,90D	73.751,90D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM			260.679,80D	260.679,80D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		108.900,62D	881.742,62D	881.742,62D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		14.230,46D	40.995,66D	40.995,66D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.567.544,74D	10.722.297,66D	10.722.297,66D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		287.949,67D	1.678.049,12D	1.678.049,12D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		700,00D	43.150,00D	43.150,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		32.530,00D	163.935,00D	163.935,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		20.750,00D	52.237,50D	52.237,50D
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		77.934.442,95D	376.813.233,68D	376.813.233,68D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.926.314,74D	9.694.318,13D	9.694.318,13D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		891.366,17D	5.467.748,54D	5.467.748,54D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.329.690,62D	17.400.456,04D	17.400.456,04D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.241,40D	42.738,60D	42.738,60D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.859.290,25D	9.701.248,68D	9.701.248,68D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		19.594.287,74D	104.758.634,71D	104.758.634,71D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.900,05D	22.293,46D	22.293,46D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.166.929,83D	6.408.714,33D	6.408.714,33D
3.3.2.3.1.01.43	VALE TRANSPORTE		115.549,05D	578.223,99D	578.223,99D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		53.859,41D	370.700,19D	370.700,19D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		423.653,58D	1.111.162,43D	1.111.162,43D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		495.137,24D	2.979.144,69D	2.979.144,69D
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		34.971,07D	1.874.374,64D	1.874.374,64D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		45.833,50D	360.564,36D	360.564,36D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		511.797,59D	2.812.742,78D	2.812.742,78D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		44.045,90D	183.019,20D	183.019,20D
3.3.2.3.1.01.65	= CONVENIOS		50.467.778,20D	260.238.575,22D	260.238.575,22D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		925,00D	925,00D	925,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		159.296,12D	204.896,12D	204.896,12D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		407.945,85D	1.407.302,17D	1.407.302,17D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		237.823,57D	1.088.774,54D	1.088.774,54D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.407.378,28D	7.779.274,92D	7.779.274,92D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		486,00D	82.716,69D	82.716,69D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		12.665.270,87D	58.322.874,30D	58.322.874,30D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.544.889,55D	80.515.028,68D	80.515.028,68D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		20.773,03D	1.383.846,42D	1.383.846,42D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		485.858,45D	5.528.772,90D	5.528.772,90D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT			843,00D	843,00D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CBAMA		260.268,13D	668.020,98D	668.020,98D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.232.507,61D	29.911.120,66D	29.911.120,66D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		220.000,00D	4.434.000,00D	4.434.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		81.322,89D	626.047,36D	626.047,36D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		217.320,00D	1.291.928,10D	1.291.928,10D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		2.532,96D	210.409,17D	210.409,17D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		4.749,91D	69.911,03D	69.911,03D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		35.537,46D	318.040,09D	318.040,09D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		452.693,75D	1.315.646,16D	1.315.646,16D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		452.693,75D	1.315.646,16D	1.315.646,16D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		300.893,98D	858.117,07D	858.117,07D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		300.893,98D	858.117,07D	858.117,07D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		77.695,00D	556.193,98D	556.193,98D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		77.695,00D	556.193,98D	556.193,98D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.275.716,73D	3.541.671,58D	3.541.671,58D
3.3.2.3.1.37.01	APOIO ADMINIST.TECNICO E OP		232.122,98D	697.819,98D	697.819,98D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		663.585,83D	1.257.612,34D	1.257.612,34D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		281.380,57D	1.278.450,53D	1.278.450,53D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		53.154,16D	104.145,27D	104.145,27D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		45.473,19D	203.643,46D	203.643,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		25.491.523,16D	117.533.553,71D	117.533.553,71D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		25.491.523,16D	117.533.553,71D	117.533.553,71D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		249.792,81D	1.535.575,71D	1.535.575,71D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		25.241.730,35D	115.997.978,00D	115.997.978,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		15.523.667,97D	125.620.204,09D	125.620.204,09D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		15.523.667,97D	125.620.204,09D	125.620.204,09D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		15.523.667,97D	125.620.204,09D	125.620.204,09D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		15.523.667,97D	125.620.204,09D	125.620.204,09D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		135.249,54D	278.945,88D	278.945,88D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		135.249,54D	278.945,88D	278.945,88D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		135.249,54D	278.945,88D	278.945,88D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		135.249,54D	278.945,88D	278.945,88D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		135.249,54D	278.945,88D	278.945,88D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		135.249,54D	278.945,88D	278.945,88D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		48.379.905,83D	241.254.547,32D	241.254.547,32D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		38.140.824,16D	164.619.948,24D	164.619.948,24D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.505.715,47D	50.962.773,85D	50.962.773,85D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.505.715,47D	50.962.773,85D	50.962.773,85D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6.505.715,47D	50.962.773,85D	50.962.773,85D
3.5.1.1.2.01.01	= COTA CONCEDIDA		50.954,22D	12.797.169,27D	12.797.169,27D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		6.451.434,75D	32.572.116,24D	32.572.116,24D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		3.326,50D	807.218,45D	807.218,45D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			4.785.436,60D	4.785.436,60D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	31.635.108,69D	113.657.174,39D		113.657.174,39D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	31.635.108,69D	113.657.174,39D		113.657.174,39D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	16.817.076,81D	57.893.991,35D		57.893.991,35D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	16.817.076,81D	57.893.991,35D		57.893.991,35D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	321.784,52D	2.319.087,69D		2.319.087,69D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	321.784,52D	2.319.087,69D		2.319.087,69D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	14.496.247,36D	52.952.717,91D		52.952.717,91D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	14.496.247,36D	52.952.717,91D		52.952.717,91D
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	9.807.081,67D	76.025.399,08D		76.025.399,08D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	9.807.081,67D	76.025.399,08D		76.025.399,08D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	9.807.081,67D	76.025.399,08D		76.025.399,08D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	9.807.081,67D	71.463.247,53D		71.463.247,53D
3.5.2.1.5.02.01	CONTRIBUICOES	9.807.081,67D	71.463.247,53D		71.463.247,53D
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	432.000,00D	609.200,00D		609.200,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	432.000,00D	609.200,00D		609.200,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	432.000,00D	609.200,00D		609.200,00D
3.5.3.1.1.01.00	CONTRIBUICOES	432.000,00D	609.200,00D		609.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	432.000,00D	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	904.316,76D	6.451.964,25D		6.451.964,25D
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
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	904.316,76D	6.403.102,07D		6.403.102,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	904.316,76D	6.403.102,07D		6.403.102,07D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		904.316,76D	6.403.102,07D	6.403.102,07D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		904.316,76D	6.403.102,07D	6.403.102,07D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		904.316,76D	6.403.102,07D	6.403.102,07D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		252.705,86D	11.653.871,08D	11.653.871,08D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		252.705,86D	11.653.871,08D	11.653.871,08D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		252.705,86D	11.653.871,08D	11.653.871,08D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		252.705,86D	11.653.871,08D	11.653.871,08D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			20.279,16D	20.279,16D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			20.279,16D	20.279,16D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		69.406,48D	195.641,09D	195.641,09D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		69.406,48D	195.641,09D	195.641,09D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		183.299,38D	11.437.950,83D	11.437.950,83D
3.9.9.9.1.93.01	INDENIZACOES		171.112,58D	853.610,02D	853.610,02D
3.9.9.9.1.93.02	RESTITUICOES		12.186,80D	10.584.340,81D	10.584.340,81D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	529.334.894,58C		3084.544.900,22C	3084.544.900,22C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	79.397.713,00C		512.171.832,07C	512.171.832,07C
4.1.2.0.0.00.00	TAXAS	79.397.713,00C		512.171.832,07C	512.171.832,07C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	133.333,59C		512.702,41C	512.702,41C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	133.333,59C		512.702,41C	512.702,41C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	133.333,59C		512.702,41C	512.702,41C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	133.333,59C		512.702,41C	512.702,41C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	79.264.379,41C		511.659.129,66C	511.659.129,66C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	79.264.379,41C		511.659.129,66C	511.659.129,66C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	66.480.617,65C		375.628.812,01C	375.628.812,01C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	36.092.512,09C		214.296.462,26C	214.296.462,26C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	30.388.105,56C		161.332.349,75C	161.332.349,75C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	12.783.761,76C		136.030.317,65C	136.030.317,65C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	601.169,09C		3.650.199,52C	3.650.199,52C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	12.182.592,67C		132.380.108,32C	132.380.108,32C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES	18.298.506,44C		38.786.047,10C	38.786.047,10C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	18.298.506,44C		38.786.047,10C	38.786.047,10C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	18.298.506,44C		38.786.047,10C	38.786.047,10C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	18.298.506,44C		38.786.047,10C	38.786.047,10C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	18.298.506,44C		38.786.047,10C	38.786.047,10C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	18.298.506,44C		38.786.047,10C	38.786.047,10C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	12.348.177,24C		77.381.721,99C	77.381.721,99C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	12.348.177,24C		77.381.721,99C	77.381.721,99C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	12.348.177,24C		77.381.721,99C	77.381.721,99C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	7.682.095,57C		44.719.150,30C	44.719.150,30C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		47,29C	219.942,37C	219.942,37C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		47,29C	219.942,37C	219.942,37C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		4.759.094,16C	15.274.549,95C	15.274.549,95C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		4.759.094,16C	15.274.549,95C	15.274.549,95C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.969,16C	1.308.930,84C	1.308.930,84C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.969,16C	1.308.930,84C	1.308.930,84C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		709.080,09C	3.568.522,35C	3.568.522,35C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		709.080,09C	3.568.522,35C	3.568.522,35C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.139.145,99C	6.190.093,40C	6.190.093,40C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.139.145,99C	6.190.093,40C	6.190.093,40C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		416.129,17C	12.522.543,69C	12.522.543,69C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			12.106.414,52C	12.106.414,52C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		416.129,17C	416.129,17C	416.129,17C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		653.629,71C	4.745.749,07C	4.745.749,07C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		21.878,29C	1.025.011,17C	1.025.011,17C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		629.809,36C	3.709.100,00C	3.709.100,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.942,06C	11.637,90C	11.637,90C
4.3.3.1.2.00.00	VLR. EXPL/BENS/DIREI/PREST.SE		4.666.081,67C	32.662.571,69C	32.662.571,69C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	32.662.571,69C	32.662.571,69C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	32.662.571,69C	32.662.571,69C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		10.240.446,41C	48.502.428,53C	48.502.428,53C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		10.240.446,41C	48.502.428,53C	48.502.428,53C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		8.546.054,88C	35.160.730,69C	35.160.730,69C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		8.546.054,88C	35.160.730,69C	35.160.730,69C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		5.615.007,73C	21.316.931,77C	21.316.931,77C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		5.011.738,42C	17.691.309,32C	17.691.309,32C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		603.269,31C	3.625.622,45C	3.625.622,45C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.904.772,42C	13.817.524,19C	13.817.524,19C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		72.965,31C	416.105,31C	416.105,31C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		2.831.807,11C	13.401.418,88C	13.401.418,88C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		26.274,73C	26.274,73C	26.274,73C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		26.274,73C	26.274,73C	26.274,73C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.694.391,53C	13.341.697,84C	13.341.697,84C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.694.391,53C	13.341.697,84C	13.341.697,84C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.694.391,53C	13.341.697,84C	13.341.697,84C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		103.561,31C	4.221.539,22C	4.221.539,22C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		1.528.749,35C	8.687.884,24C	8.687.884,24C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		62.080,87C	432.274,38C	432.274,38C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		408.700.070,95C	2332.385.463,71C	2332.385.463,71C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		354.642.031,95C	2017.797.987,38C	2017.797.987,38C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		354.185.476,20C	1959.948.831,15C	1959.948.831,15C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		354.185.476,20C	1959.948.831,15C	1959.948.831,15C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		348.967.387,28C	1929.436.541,11C	1929.436.541,11C
4.5.1.1.2.01.01	= COTA RECEBIDA		347.331.363,43C	1890.670.609,61C	1890.670.609,61C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.02	= REPASSE RECEBIDO		48.146,97C	1.691.984,80C	1.691.984,80C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			844.485,42C	844.485,42C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.587.876,88C	36.229.461,28C	36.229.461,28C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		5.218.088,92C	30.512.290,04C	30.512.290,04C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS			581,54C	581,54C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		5.218.088,92C	30.511.708,50C	30.511.708,50C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		456.555,75C	57.849.156,23C	57.849.156,23C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		456.555,75C	57.849.156,23C	57.849.156,23C
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		456.555,75C	56.986.928,27C	56.986.928,27C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		428,00C	53.642.128,05C	53.642.128,05C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		456.127,75C	3.344.800,22C	3.344.800,22C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		54.057.238,74C	314.584.728,14C	314.584.728,14C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		53.783.427,39C	314.147.291,88C	314.147.291,88C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		53.783.427,39C	314.147.291,88C	314.147.291,88C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		53.783.427,39C	314.147.291,88C	314.147.291,88C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		53.783.427,39C	312.810.471,88C	312.810.471,88C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			1.336.820,00C	1.336.820,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		273.811,35C	437.436,26C	437.436,26C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -		273.811,35C	273.811,35C	273.811,35C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		273.811,35C	273.811,35C	273.811,35C
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS		273.811,35C	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		800,26C	2.748,19C	2.748,19C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		800,26C	2.748,19C	2.748,19C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		800,26C	2.748,19C	2.748,19C
4.5.8.0.1.01.01	DOACOES E LEGADOS		800,26C	2.748,19C	2.748,19C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		349.980,54C	75.317.406,82C	75.317.406,82C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		87,33C	648,68C	648,68C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		87,33C	648,68C	648,68C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		87,33C	648,68C	648,68C
4.9.2.2.1.02.00	DIVIDENDOS		87,33C	648,68C	648,68C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		87,33C	648,68C	648,68C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		349.893,21C	75.316.758,14C	75.316.758,14C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		34.422,22C	89.606,08C	89.606,08C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		34.422,22C	89.606,08C	89.606,08C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		34.422,22C	89.606,08C	89.606,08C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		34.422,22C	89.606,08C	89.606,08C
4.9.9.6.0.00.00	INDENIZACOES		247.715,97C	4.586.211,72C	4.586.211,72C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		247.715,97C	4.586.211,72C	4.586.211,72C
4.9.9.6.1.02.00	RESTITUICOES		247.715,97C	4.586.211,72C	4.586.211,72C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		247.715,97C	4.586.211,72C	4.586.211,72C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		67.755,02C	70.640.940,34C	70.640.940,34C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		67.755,02C	70.640.940,34C	70.640.940,34C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			5.682.301,78C	5.682.301,78C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			82.618,26C	82.618,26C
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		67.755,02C	37.763.150,56C	37.763.150,56C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		126.069,95C	663.379,08C	663.379,08C
4.9.9.9.1.99.99	DEMAIS RECEITAS		58.314,93D	37.099.771,48C	37.099.771,48C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1046.976.556,71D	14614.459.784,67D	15457.009.800,82D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1048.399.881,97D	14625.405.049,89D	14625.405.049,89D
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		1048.399.881,97D	12702.049.843,89D	12702.049.843,89D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		129.076.919,51D	7158.640.498,99D	7158.640.498,99D
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		289.879.919,51D	907.066.067,00D	907.066.067,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		289.879.919,51D	907.066.067,00D	907.066.067,00D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			3.408.103,11D	3.408.103,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		127.413.571,51D	489.216.264,88D	489.216.264,88D
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		162.466.348,00D	396.437.819,01D	396.437.819,01D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		160.803.000,00C	294.408.199,01C	294.408.199,01C
5.2.2.1.9.01.01	= ACRESCIMO			22.969.764,00D	22.969.764,00D
5.2.2.1.9.01.09	* = REDUCAO			22.969.764,00C	22.969.764,00C
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		160.803.000,00C	294.408.199,01C	294.408.199,01C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		160.803.000,00C	294.408.199,01C	294.408.199,01C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		9.458.306,05D	432.112.175,84D	432.112.175,84D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		9.458.306,05D	432.112.175,84D	432.112.175,84D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		9.458.306,05D	432.112.175,84D	432.112.175,84D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		9.458.306,05D	432.112.175,84D	432.112.175,84D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		909.864.656,41D	5111.297.169,06D	5111.297.169,06D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		486.160.508,29D	3082.014.504,21D	3082.014.504,21D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		486.160.508,29D	3082.014.504,21D	3082.014.504,21D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		418.794.181,32D	2889.394.143,43D	2889.394.143,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		140.911.927,60D	654.824.344,41D	654.824.344,41D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		73.545.600,63C	462.203.983,63C	462.203.983,63C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		486.160.508,29D	3082.014.504,21D	3082.014.504,21D
5.2.2.9.1.02.01	= CONCURSO			115.511,17D	115.511,17D
5.2.2.9.1.02.02	= CONVITE			624.521,83D	624.521,83D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.970.274,06D	4.984.804,43D	4.984.804,43D
5.2.2.9.1.02.04	= CONCORRENCIA		76.376.888,30D	283.221.452,66D	283.221.452,66D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.462.792,35D	50.496.618,53D	50.496.618,53D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		46.048.280,81D	574.973.699,87D	574.973.699,87D
5.2.2.9.1.02.07	= NAO APLICAVEL		222.033.720,33D	1206.373.786,27D	1206.373.786,27D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		74.088,25D	268.656,49D	268.656,49D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		94.281.113,44D	665.000.833,09D	665.000.833,09D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		36.676.264,61D	250.591.133,88D	250.591.133,88D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.237.086,14D	45.259.406,67D	45.259.406,67D
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		559.706.108,92D	3544.218.487,84D	3544.218.487,84D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		73.545.600,63C	462.203.983,63C	462.203.983,63C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		486.160.508,29C	3082.014.504,21C	3082.014.504,21C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		486.160.508,29C	3082.014.504,21C	3082.014.504,21C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		486.160.508,29C	3082.014.504,21C	3082.014.504,21C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		423.704.148,12D	2029.282.664,85D	2029.282.664,85D
5.2.2.9.3.01.00	DESPESAS PAGAS		423.704.148,12D	2029.282.664,85D	2029.282.664,85D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		408.749.790,04D	1914.809.600,01D	1914.809.600,01D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		14.954.358,08D	114.473.064,84D	114.473.064,84D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	1.423.325,26C	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	1.423.325,26C	10.945.265,22C	625.518.180,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	1.423.325,26C	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		1.423.325,26C	10.945.265,22C	10.945.265,22C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		1.423.325,26C	10.945.265,22C	10.945.265,22C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		1.405.631,15C	5.267.826,41C	5.267.826,41C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		17.694,11C	5.677.438,81C	5.677.438,81C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1046.976.556,71C	14614.459.784,67C	15457.009.800,82C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1048.399.881,97C	14625.405.049,89C	14625.405.049,89C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			1923.355.206,00C	1923.355.206,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		183.435.213,59D	868.292.306,22C	868.292.306,22C
6.2.1.1.1.00.00	RECEITA A REALIZAR		183.435.213,59D	868.292.306,22C	868.292.306,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTARIA-NATU		183.435.213,59D	868.292.306,22C	868.292.306,22C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		183.435.213,59D	868.292.306,22C	868.292.306,22C
6.2.1.2.0.00.00	RECEITA REALIZADA		183.435.213,59C	1055.062.899,78C	1055.062.899,78C
6.2.1.2.1.00.00	RECEITA REALIZADA		183.435.213,59C	1055.062.899,78C	1055.062.899,78C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		183.435.213,59C	1055.062.899,78C	1055.062.899,78C
6.2.1.2.1.01.01	= RECEITA REALIZADA		183.435.213,59C	1055.062.899,78C	1055.062.899,78C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		183.435.213,59C	1055.062.899,78C	1055.062.899,78C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		183.435.213,59D	1055.062.899,78D	1055.062.899,78D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1048.399.881,97C		12702.049.843,89C	12702.049.843,89C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	111.450.130,16C		6803.705.308,27C	6803.705.308,27C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	374.710.378,13D		3638.355.063,06C	3638.355.063,06C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	374.710.378,13D		3638.355.063,06C	3638.355.063,06C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	374.710.378,13D		3638.355.063,06C	3638.355.063,06C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			83.335.741,00C	83.335.741,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			83.335.741,00C	83.335.741,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			83.335.741,00C	83.335.741,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	486.160.508,29C		3082.014.504,21C	3082.014.504,21C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	486.160.508,29C		3082.014.504,21C	3082.014.504,21C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	71.474.945,95C		823.706.154,37C	823.706.154,37C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	414.685.562,34C		2258.308.349,84C	2258.308.349,84C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	17.626.789,35C		354.935.190,72C	354.935.190,72C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	17.626.789,35C		354.935.190,72C	354.935.190,72C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	17.626.789,35C		354.935.190,72C	354.935.190,72C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	17.626.789,35C		354.935.190,72C	354.935.190,72C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	9.458.306,05C		432.112.175,84C	432.112.175,84C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	9.458.306,05C		432.112.175,84C	432.112.175,84C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	9.458.306,05C		432.112.175,84C	432.112.175,84C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	9.458.306,05C		432.112.175,84C	432.112.175,84C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	909.864.656,41C		5111.297.169,06C	5111.297.169,06C
6.2.2.9.1.00.00	DESPESA EMPENHADA	71.474.945,95C		823.706.154,37C	823.706.154,37C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	71.474.945,95C		823.706.154,37C	823.706.154,37C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	71.474.945,95C		823.706.154,37C	823.706.154,37C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	71.474.945,95C		823.706.154,37C	823.706.154,37C
6.2.2.9.1.02.01	= CONCURSO			115.511,17C	115.511,17C
6.2.2.9.1.02.02	= CONVITE	32.768,63D		439.996,99C	439.996,99C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.482.685,31C		3.390.199,80C	3.390.199,80C
6.2.2.9.1.02.04	= CONCORRENCIA	49.708.330,24C		183.229.190,25C	183.229.190,25C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	2.351.967,52D		19.024.000,11C	19.024.000,11C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	46.329.427,47D		112.792.135,92C	112.792.135,92C
6.2.2.9.1.02.07	= NAO APLICAVEL	51.620.862,17C		128.065.588,63C	128.065.588,63C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	12.000,00C		12.000,00C	12.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	14.867.010,09C		236.866.253,58C	236.866.253,58C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	8.322.258,69C		118.974.108,37C	118.974.108,37C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	5.824.036,93D		20.797.169,55C	20.797.169,55C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2013	MES: JUNHO
SUBTITULO		CONSOLIDADO				
7		FUNDOS			EMISSAO: 12/07/2013	PAG: 19
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		9.018.585,78D	229.025.684,99C		229.025.684,99C
6.2.2.9.1.03.02	= CONVITE		1.034,84C	59.987,72C		59.987,72C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		82.219,74D			
6.2.2.9.1.03.04	= CONCORRENCIA		6.154.179,34C	10.530.290,88C		10.530.290,88C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.983.765,95C	5.878.732,37C		5.878.732,37C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.991.938,43D	18.376.521,91C		18.376.521,91C
6.2.2.9.1.03.07	= NAO APLICAVEL		6.598.069,20C	110.561.700,54C		110.561.700,54C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		3.772,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO		16.894.311,48D	63.709.415,19C		63.709.415,19C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		5.984.567,09D	15.132.344,44C		15.132.344,44C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.201.173,63C	4.776.691,94C		4.776.691,94C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		423.704.148,12C	2029.282.664,85C		2029.282.664,85C
6.2.2.9.1.04.02	= CONVITE		31.733,79C	124.537,12C		124.537,12C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		569.808,49C	1.594.604,63C		1.594.604,63C
6.2.2.9.1.04.04	= CONCORRENCIA		20.514.378,72C	89.461.971,53C		89.461.971,53C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.830.993,92C	25.593.886,05C		25.593.886,05C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		94.369.646,71C	443.805.042,04C		443.805.042,04C
6.2.2.9.1.04.07	= NAO APLICAVEL		163.814.788,96C	967.746.497,10C		967.746.497,10C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		65.860,25C	256.656,49C		256.656,49C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		96.308.414,83C	364.425.164,32C		364.425.164,32C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		34.338.573,01C	116.484.681,07C		116.484.681,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		7.859.949,44C	19.685.545,18C		19.685.545,18C
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		71.474.945,95C	823.706.154,37C		823.706.154,37C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		9.018.585,78D	229.025.684,99C		229.025.684,99C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		408.749.790,04C	1914.809.600,01C		1914.809.600,01C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		14.954.358,08C	114.473.064,84C		114.473.064,84C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		486.160.508,29D	3082.014.504,21D		3082.014.504,21D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		486.160.508,29D	3082.014.504,21D		3082.014.504,21D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		486.160.508,29D	3082.014.504,21D		3082.014.504,21D
6.2.2.9.2.00.00	DESPESA REALIZADA		414.685.562,34C	2258.308.349,84C		2258.308.349,84C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		414.685.562,34C	2258.308.349,84C		2258.308.349,84C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		414.685.562,34C	2258.308.349,84C		2258.308.349,84C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		423.704.148,12C	2029.282.664,85C		2029.282.664,85C
6.2.2.9.3.01.00	DESPESAS PAGAS		423.704.148,12C	2029.282.664,85C		2029.282.664,85C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		408.749.790,04C	1914.809.600,01C		1914.809.600,01C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		14.954.358,08C	114.473.064,84C		114.473.064,84C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	1.423.325,26D	10.945.265,22D		831.604.750,93C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	17.694,11D	5.677.438,81D		200.409.131,72C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	2.537.184,49D	188.543.486,00D		17.543.084,53C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	2.537.184,49D	188.543.486,00D		17.543.084,53C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	2.537.184,49D	188.543.486,00D		17.543.084,53C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	2.537.184,49D	188.543.486,00D		17.543.084,53C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		466.571,35D	4.810.251,90C		4.810.251,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		466.571,35D	4.810.251,90C	4.810.251,90C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		466.571,35D	4.810.251,90C	4.810.251,90C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		466.571,35D	4.810.251,90C	4.810.251,90C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		779.936,80C	106.321.609,59C	106.321.609,59C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		779.936,80C	106.321.609,59C	106.321.609,59C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		779.936,80C	106.321.609,59C	106.321.609,59C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		779.936,80C	106.321.609,59C	106.321.609,59C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.206.124,93C	71.734.185,70C	71.734.185,70C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.206.124,93C	71.734.185,70C	71.734.185,70C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.206.124,93C	71.734.185,70C	71.734.185,70C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.206.124,93C	71.734.185,70C	71.734.185,70C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	1.405.631,15D	5.267.826,41D	631.195.619,21C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	36.177.758,10D	514.348.623,62D	122.114.822,00C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	36.177.758,10D	514.348.623,62D	122.114.822,00C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	36.177.758,10D	514.348.623,62D	122.114.822,00C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	636.463.445,62C	36.177.758,10D	514.348.623,62D	122.114.822,00C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		40.028.415,59C	508.454.590,04C	508.454.590,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		40.028.415,59C	508.454.590,04C	508.454.590,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		40.028.415,59C	508.454.590,04C	508.454.590,04C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		40.028.415,59C	508.454.590,04C	508.454.590,04C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.256.288,64D	626.207,17C	626.207,17C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.256.288,64D	626.207,17C	626.207,17C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.256.288,64D	626.207,17C	626.207,17C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		5.256.288,64D	626.207,17C	626.207,17C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	2043.084.277,71D	28753.309.766,55D	34154.432.157,40D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	468.379.003,87D	1341.109.008,89D	4392.642.416,92D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	3.084.187,69D	9.588.877,80D	372.892.040,89D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	3.084.187,69D	9.588.877,80D	372.892.040,89D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	3.084.187,69D	9.588.877,80D	372.892.040,89D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	3.084.187,69D	9.588.877,80D	372.892.040,89D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	3.084.187,69D	9.588.877,80D	372.892.040,89D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	465.294.816,18D	1331.520.131,09D	4019.750.376,03D
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	465.294.816,18D	956.639.512,69D	1830.254.526,98D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	465.294.816,18D	956.639.512,69D	1830.254.526,98D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	465.294.816,18D	956.639.512,69D	1830.254.526,98D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D	4.594.083,00D	4.594.083,00D	8.419.902,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	298.224.622,20D	172.470.828,43D	922.382.423,72D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	162.435.630,98D	779.534.121,26D	897.432.501,36D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	1.979.219,63D	40.480,00D	40.480,00D	2.019.699,63D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1631.471.542,06D	617.884.343,25D	21140.322.216,08D	22771.793.758,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	59.786.817,85D	329.984.099,75D	1961.455.641,81D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	59.786.817,85D	329.984.099,75D	1961.455.641,81D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	59.786.817,85D	329.984.099,75D	1961.455.641,81D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	59.786.817,85D	329.984.099,75D	1961.455.641,81D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	467.681,80C	87.254.069,71D	437.572.152,30D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	60.092.187,99D	233.023.422,28D	1497.850.769,47D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	173.335,16D	5.374.373,80C	4.965.619,13D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	11.023,50C	8.901.086,18D	14.887.205,53D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		50.000.000,00D	254.427.568,30D	254.427.568,30D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		50.000.000,00C	254.427.568,30C	254.427.568,30C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG			6.179.895,38D	6.179.895,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		264.890.909,89D	1319.132.861,37D	1319.132.861,37D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		264.890.909,89D	1319.132.861,37D	1319.132.861,37D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		264.890.909,89D	1319.132.861,37D	1319.132.861,37D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		264.890.909,89D	1319.132.861,37D	1319.132.861,37D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		264.890.909,89D	1277.393.532,70D	1277.393.532,70D
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		293.206.615,51D	19491.205.254,96D	19491.205.254,96D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		293.206.615,51D	19491.205.254,96D	19491.205.254,96D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1.663.348,00D	6019.078.278,48D	6019.078.278,48D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1.663.348,00D	6019.078.278,48D	6019.078.278,48D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA			3034.382.848,48D	3034.382.848,48D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		6.663.348,00D	1174.841.958,00D	1174.841.958,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		2.500.000,00C	1122.364.852,25D	1122.364.852,25D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		2.500.000,00C	687.488.619,75D	687.488.619,75D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1.663.348,00D	6019.078.278,48D	6019.078.278,48D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1.663.348,00D	6019.078.278,48D	6019.078.278,48D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		106.401.608,29C	688.388.824,66D	688.388.824,66D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1108.072.828,25C	1.000,00D	1.000,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		2.500.000,00C	687.488.619,75D	687.488.619,75D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		106.401.608,29D	2345.994.023,82D	2345.994.023,82D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		6.663.348,00D	1174.841.958,00D	1174.841.958,00D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		1105.572.828,25D	1122.363.852,25D	1122.363.852,25D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		289.879.919,51D	7453.048.698,00D	7453.048.698,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		289.879.919,51D	7453.048.698,00D	7453.048.698,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		289.879.919,51D	7453.048.698,00D	7453.048.698,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	956.820.930,59D	6271.878.541,58D	6989.995.982,34D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		946.522.213,69D	6143.616.938,04D	6143.616.938,04D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		946.522.213,69D	6143.616.938,04D	6143.616.938,04D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		946.522.213,69D	6143.616.938,04D	6143.616.938,04D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		477.472.982,07D	3427.849.489,50D	3427.849.489,50D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		486.160.508,29D	3082.014.504,21D	3082.014.504,21D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		331.059,56D	116.809.300,30D	116.809.300,30D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		9.018.585,78C	229.025.684,99D	229.025.684,99D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.02.00	OBRIGACOES PAGAS		469.049.231,62D	2715.767.448,54D	2715.767.448,54D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		469.049.231,62D	2715.767.448,54D	2715.767.448,54D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	379.070,89D	103.339.810,52D	261.959.742,93D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	177.124,26D	105.513.063,15D	109.002.982,38D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	177.124,26D	105.513.063,15D	109.002.982,38D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	177.124,26D	105.513.063,15D	109.002.982,38D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D	292,50D	1.413,30D	4.297,30D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D	160.377,24D	469.949,22D	2.337.980,76D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	16.454,52D	8.384.638,41D	10.003.642,10D
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	201.946,63D	2.173.252,63C	152.910.657,31D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	201.946,63D	2.173.252,63C	152.910.657,31D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	201.946,63D	2.173.252,63C	152.815.147,31D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	205.946,63D	2.252.843,69C	148.111.402,28D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	4.000,00C	87.964,56D	3.655.463,32D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D		8.373,50C	48.251,71D
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	9.919.646,01D	24.921.793,02D	584.419.301,37D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	9.919.646,01D	24.921.793,02D	584.419.301,37D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	9.919.646,01D	24.921.793,02D	584.419.301,37D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		5.414.824,62D	8.877.062,86D	8.877.062,86D
7.9.9.9.9.02.04	CREDITOS DE CONSIGN. A TRANS		5.450.315,01D	5.450.315,01D	5.450.315,01D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		35.490,39C	3.426.747,85D	3.426.747,85D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	20.423.479,65D	41.626.840,56D	336.951.503,16D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		861.851,87D	3.381.909,24D	3.381.909,24D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	19.561.627,78D	38.244.931,32D	333.569.593,92D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	162.668.132,58C	15.918.658,26C	25.582.110,40C	188.250.242,98C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.523.634,93C	15.056.806,39C	22.200.201,16C	181.723.836,09C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	861.851,87C	3.381.909,24C	6.526.406,89C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	121.800.902,10D	5.427.072,93C	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	5.427.072,93D	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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2043.084.277,71C	28753.309.766,55C	34154.432.157,40C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	468.379.003,87C	1341.109.008,89C	4392.642.416,92C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	3.084.187,69C	9.588.877,80C	372.892.040,89C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	3.084.187,69C	9.588.877,80C	372.892.040,89C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	3.084.187,69C	9.588.877,80C	372.892.040,89C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	3.084.187,69C	9.588.877,80C	372.892.040,89C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	300.881,26C	1.198.694,86D	45.530.267,17C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	25.503.542,41C			25.503.542,41C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	50.641.532,97C	2.291.068,73C	107.799,12C	50.749.332,09C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	492.237,70C	4.117.095,87C	182.048.481,67C
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	2.630.660,85C	9.584.317,26C	232.672.244,38C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	152.645,58C	1.085.937,97C	57.172.958,52C
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	2.783.306,43D	4.224.894,99D	257.995.377,56D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	465.294.816,18C	1331.520.131,09C	4019.750.376,03C
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	51.279.378,63D	71.020.596,83C	292.589.383,61C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	50.739.935,81C	263.794.049,55C	780.548.057,77C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	3.706.677,41D	1.713.171,58D	208.784.261,63C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	4.246.120,23C	7.088.696,78C	691.100.343,66C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	133.785.202,65C		2.509.156,00C	136.294.358,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	46.998.152,91C		32.181.290,82C	79.179.443,73C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1546.048.290,96C	51.279.378,63C	271.678.730,75C	1817.727.021,71C
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	51.279.378,63D	271.622.446,56D	1810.616.813,32D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/07/2013	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	465.294.816,18C	956.639.512,69C	1830.254.526,98C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	465.294.816,18C	956.639.512,69C	1830.254.526,98C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	465.294.816,18C	956.639.512,69C	1830.254.526,98C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	253.159.623,48C	109.960.975,03C	813.432.517,53C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	28.759.816,20C	48.227.268,41C	82.305.685,84C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	20.952.021,59C	19.863.465,77C	55.538.488,45C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	125.620,80C	266.368,74D	76.412.081,02C
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	162.256.930,27C	778.813.368,38C	801.128.871,15C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES		40.803,84C	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	617.884.343,25C	21140.322.216,08C	22771.793.758,14C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	59.786.817,85C	329.984.099,75C	1961.455.641,81C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	59.786.817,85C	329.984.099,75C	1961.455.641,81C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	59.786.817,85C	329.984.099,75C	1961.455.641,81C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	59.786.817,85C	329.984.099,75C	1961.455.641,81C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	59.786.817,85C	329.984.099,75C	1961.455.641,81C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		264.890.909,89C	1319.132.861,37C	1319.132.861,37C
8.2.2.1.0.00.00	COTA DE DESPESA		264.890.909,89C	1319.132.861,37C	1319.132.861,37C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		264.890.909,89C	1319.132.861,37C	1319.132.861,37C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		264.890.909,89C	1319.132.861,37C	1319.132.861,37C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		225.592.411,83C	1153.931.043,94C	1153.931.043,94C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		39.298.498,06C	123.462.488,76C	123.462.488,76C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			41.739.328,67C	41.739.328,67C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		1.168.306,12C	8.565.399,77C	8.565.399,77C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		40.236.479,16C	152.419.165,85C	152.419.165,85C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		253.168.276,28C	1069.019.521,69C	1069.019.521,69C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		34.867.231,52C	115.993.318,92C	115.993.318,92C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		24.854.825,31C	120.913.932,73C	120.913.932,73C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.787.392,96C	15.258.294,81C	15.258.294,81C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.468.467,29C	17.640.872,51C	17.640.872,51C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.687.138,36C	3.071.904,29C	3.071.904,29C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	381.300,96D	315.908.893,26D	28.446.164,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	3.130.658,62C	117.136.663,12D	56.497.032,49C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	263.674,42C	310.307.279,43C	6466.394.686,78C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	2.121.938,43C	115.151.707,61C	2285.227.715,87C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		121.000,00C	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 -		3.691,59D	26.035,50C	26.035,50C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		5.252.597,05D	517.553,40C	517.553,40C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	362.237.798,87D	1500.722.371,01D	10344.874.540,01D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.716.923,72D	84.067.136,95C	84.067.136,95C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		9.123.451,01C	18.996.681,29C	18.996.681,29C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	39.369.030,01D	695.725,13D	997.312.889,29C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/07/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	1.544.128,03C	3.317.635,08C	464.190.922,97C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	269.296,30D	368.748,04D	263.737,73C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	33.687.670,99C	105.316.980,15D	1564.831.368,23D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		257.826.255,71C	984.795.154,43C	984.795.154,43C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		25.743.780,51C	96.996.637,63C	96.996.637,63C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		39.633.340,69C	312.527.283,73C	312.527.283,73C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		577.810,40C	112.017.987,67C	112.017.987,67C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.468.467,29C	17.640.872,51C	17.640.872,51C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.687.138,36C	3.071.904,29C	3.071.904,29C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		328.240,59C	702.121,60C	702.121,60C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		121.000,00C	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		328.386.033,55D	1532.634.902,74D	1532.634.902,74D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		293.206.615,51C	19491.205.254,96C	19491.205.254,96C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		293.206.615,51C	19491.205.254,96C	19491.205.254,96C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1.663.348,00C	6019.078.278,48C	6019.078.278,48C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			3034.382.848,48C	3034.382.848,48C
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 -			2205.507.582,48C	2205.507.582,48C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		6.663.348,00C	1174.841.958,00C	1174.841.958,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			326.261.275,50C	326.261.275,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		6.663.348,00C	848.580.682,50C	848.580.682,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2.500.000,00D	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 -		2.500.000,00D	793.103.576,75C	793.103.576,75C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		2.500.000,00D	687.488.619,75C	687.488.619,75C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		2.500.000,00D	687.488.619,75C	687.488.619,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1.663.348,00C	6019.078.278,48C	6019.078.278,48C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		106.401.608,29D	688.388.824,66C	688.388.824,66C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		5.656.237,48D	19.315.090,52C	19.315.090,52C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			905.000,00C	905.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		100.745.370,81D	668.168.734,14C	668.168.734,14C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1108.072.828,25D	1.000,00C	1.000,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		309.470.251,50D		
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		3.000.000,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		795.602.576,75D	1.000,00C	1.000,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.500.000,00D	687.488.619,75C	687.488.619,75C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		2.500.000,00D	687.488.619,75C	687.488.619,75C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		106.401.608,29C	2345.994.023,82C	2345.994.023,82C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		5.656.237,48C	804.660.175,48C	804.660.175,48C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			3.995.000,00C	3.995.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		100.745.370,81C	1537.338.848,34C	1537.338.848,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		6.663.348,00C	1174.841.958,00C	1174.841.958,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			326.261.275,50C	326.261.275,50C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		6.663.348,00C	848.580.682,50C	848.580.682,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		1105.572.828,25C	1122.363.852,25C	1122.363.852,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		309.470.251,50C	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	3.000.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		793.102.576,75C	793.102.576,75C	793.102.576,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		289.879.919,51C	7453.048.698,00C	7453.048.698,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1216.974.436,54D	1459.214.185,41C	1459.214.185,41C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		315.126.488,98D	67.909.688,52C	67.909.688,52C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		3.000.000,00D	905.000,00C	905.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		898.847.947,56D	1390.399.496,89C	1390.399.496,89C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		842.264.058,41C	2262.476.618,65C	2262.476.618,65C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		251.388.264,01C	723.911.810,83C	723.911.810,83C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.845.295,25C	5.688.941,10C	5.688.941,10C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		587.659.569,27C	1117.682.729,27C	1117.682.729,27C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		370.929,88C	415.193.137,45C	415.193.137,45C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		160.803.000,00C	294.408.199,01C	294.408.199,01C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			2.342.459,00C	2.342.459,00C
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 -		160.803.000,00C	275.438.699,01C	275.438.699,01C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			6.000.000,00C	6.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		17.626.789,35C	354.935.190,72C	354.935.190,72C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		2.946.400,00C	148.269.727,62C	148.269.727,62C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		14.680.389,35C	206.665.463,10C	206.665.463,10C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		486.160.508,29C	3082.014.504,21C	3082.014.504,21C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		60.791.824,97C	585.001.188,03C	585.001.188,03C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		154.704,75C	1.306.058,90C	1.306.058,90C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		298.171.336,94C	1854.673.915,22C	1854.673.915,22C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		127.042.641,63C	641.033.342,06C	641.033.342,06C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	956.820.930,59C	6271.878.541,58C	6989.995.982,34C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	27.440.833,89D	333.254.535,50D	635.295.436,82C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		25.630.141,93D	93.471.457,38C	93.471.457,38C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	3.339.120,27D	438.801,37D	47.507.746,47C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	1.517.966,12C	426.367.469,21D	493.862.107,11C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	10.462,19C	47.714,86C	421.563,02C
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	35.175.405,23D	74.569.503,20C	2101.122.670,32C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		6.349.595,28C	111.734.336,37C	111.734.336,37C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	3.430.484,10D	1.035.112,36D	20.245.142,55C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	37.825.220,11D	35.760.972,77D	1968.738.312,62C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	269.296,30D	368.748,04D	404.878,78C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		423.547.104,59C	2295.200.865,87C	2295.200.865,87C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		363.036.420,13C	1673.656.650,66C	1673.656.650,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		19.971.292,78C	109.458.140,89C	109.458.140,89C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		40.211.151,09C	511.361.601,95C	511.361.601,95C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		328.240,59C	724.472,37C	724.472,37C
8.9.1.1.1.04.00	PD - RP CANCELADO		5.256.288,64D	626.207,17C	626.207,17C
8.9.1.1.1.04.01	= PD - RP CANCELADO		5.256.288,64D	626.207,17C	626.207,17C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	355.674.576,83D	2037.142.040,74D	5032.245.180,18D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	355.666.396,32D	2037.130.669,76D	5032.233.809,20D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOUCAO DE		8.180,51D	11.370,98D	11.370,98D
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		477.472.982,07C	3427.849.489,50C	3427.849.489,50C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		477.141.922,51C	3311.040.189,20C	3311.040.189,20C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		477.141.922,51C	3311.040.189,20C	3311.040.189,20C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		77.141.922,51C	3311.040.189,20C	3311.040.189,20C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		71.474.945,95C	823.706.154,37C	823.706.154,37C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		9.018.585,78D	229.025.684,99C	229.025.684,99C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		414.685.562,34C	2258.308.349,84C	2258.308.349,84C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		331.059,56C	116.809.300,30C	116.809.300,30C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		331.059,56C	116.809.300,30C	116.809.300,30C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		331.059,56C	116.809.300,30C	116.809.300,30C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		331.059,56C	116.809.300,30C	116.809.300,30C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.189.395,31C	7.108.759,17C	7.108.759,17C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.189.395,31D	7.108.759,17D	7.108.759,17D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	479.347.948,52C	2844.029.052,08C	3562.146.492,84C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	379.070,89C	103.339.810,52C	688.796.721,26C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	379.070,89C	103.339.810,52C	688.796.721,26C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	379.070,89C	103.339.810,52C	688.796.721,26C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	379.070,89C	103.339.810,52C	260.864.202,93C
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		469.049.231,62C	2715.767.448,54C	2715.767.448,54C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		9.018.585,78D	229.025.684,99C	229.025.684,99C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		9.018.585,78D	229.025.684,99C	229.025.684,99C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		14.286.694,57D	199.790.063,43C	199.790.063,43C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.286.749,41C	20.844.879,35C	20.844.879,35C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.089.068,04C	7.197.965,39C	7.197.965,39C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		177.115,14D	928.833,92C	928.833,92C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		69.406,48C	263.942,90C	263.942,90C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	38.821.721,10D	698.122.979,65D	248.608.901,34C
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	39.181.513,94D	698.081.857,72D	144.468.158,43C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	35.412.229,01D	466.482.891,68D	101.643.251,71C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C	1.232.100,44D	33.133.743,41D	10.137.202,48C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	17.573.793,40C		6.067.755,28D	11.506.038,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.492.562,94C		3.853.981,35D	3.638.581,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	2.537.184,49D	188.543.486,00D	17.543.084,53C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C	328.240,59D	734.746,86D	188.136,01C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C	328.240,59D	734.746,86D	188.136,01C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	688.033,43C	693.624,93C	103.952.606,90C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	526.149,77C	3.073.876,74D	82.089.633,34C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	161.883,66C	1.119.016,19C	9.247.952,20C
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		408.749.790,04C	1914.809.600,01C	1914.809.600,01C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		408.749.790,04C	1914.809.600,01C	1914.809.600,01C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		376.378.845,52C	1603.182.794,48C	1603.182.794,48C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		31.224.378,28C	269.957.136,61C	269.957.136,61C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		54,24C	35.871.472,81C	35.871.472,81C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.146.512,00C	5.658.699,82C	5.658.699,82C
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		41.136.592,98C	615.361.175,71C	615.361.175,71C
8.9.9.2.4.01.00	RESTOS A PAGAR		40.808.352,39C	614.776.199,63C	614.776.199,63C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		40.808.352,39C	572.894.307,55C	572.894.307,55C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			31.901.642,97C	31.901.642,97C
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		328.240,59C	584.976,08C	584.976,08C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		328.240,59C	584.976,08C	584.976,08C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		19.162.848,60C	185.596.672,82C	185.596.672,82C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		19.162.848,60C	185.596.672,82C	185.596.672,82C
8.9.9.2.5.01.01	= CONSIGNACOES		15.851.533,57C	128.491.206,80C	128.491.206,80C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.311.315,03C	17.650.477,74C	17.650.477,74C
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	47.840.306,88C	469.097.294,66C	477.634.586,33D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	47.840.306,88C	469.097.294,66C	477.634.586,33D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	47.840.306,88C	469.097.294,66C	477.634.586,33D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	9.919.646,01C	24.921.793,02C	157.582.323,04C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.660.530,02C	9.919.646,01C	24.921.793,02C	157.582.323,04C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		5.414.824,62C	8.877.062,86C	8.877.062,86C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		5.450.315,01C	5.450.315,01C	5.450.315,01C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		35.490,39D	3.426.747,85C	3.426.747,85C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		861.851,87C	3.381.909,24C	3.381.909,24C
8.9.9.9.9.03.01	= COMPETENCIA DEEA - PESSOAL		861.851,87C	3.381.909,24C	3.381.909,24C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	4.690.876,26C	7.287.456,74C	133.163.978,02C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	125.441.282,54C	4.690.876,26C	7.287.456,74C	132.728.739,28C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.780.008,74C	1.047.906,74D	5.375.364,18C	12.155.372,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	6.778.730,80C	1.047.906,74D	5.375.364,18C	12.154.094,98C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/07/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
	RESUMO :				
	ATIVO	=	2.767.903.626,26D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.890.334.647,59C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.206.975.921,55D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.084.544.900,22C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	15.457.009.800,82D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	15.457.009.800,82C		
	CONTROLES DEVEDORES	=	34.154.432.157,40D		
	CONTROLES CREDORES	=	34.154.432.157,40C		