

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: MAIO			
		EMISSAO: 12/06/2013			
		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	124.119.279,08D	378.831.232,44D	2685.349.594,75D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	123.347.935,39D	391.209.766,14D	2595.056.825,33D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	85.353.491,63D	271.016.406,46D	1902.487.948,52D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	85.353.491,63D	271.016.406,46D	1902.487.948,52D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	85.353.491,63D	271.016.406,46D	1902.487.948,52D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	65.040.580,04D	88.498.157,70D	449.156.233,22D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	17.431,44D	139.787,75C	2.821.976,29D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	83.248.749,66D	81.049.127,47D	422.219.494,12D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	18.216.513,57C	7.676.826,40D	19.977.308,42D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D		261,40D	4.099.650,41D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	9.087,49C	14.817,56D	37.803,98D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	20.312.911,59D	182.518.248,76D	1453.331.715,30D
1.1.1.1.1.04.01	= POUPANCA	338.453.176,21D	57.808.424,65C	36.308.140,91C	302.145.035,30D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	78.121.336,24D	218.826.389,67D	1151.186.680,00D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	5.173.792,39C	9.609.594,84D	42.355.319,60D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	5.173.792,39C	9.609.594,84D	42.297.965,94D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	135.967,33C	423.717,11D	492.080,24D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	135.967,33C	423.717,11D	492.080,24D
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D	68.363,13C	68.363,13C	
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		67.604,20C	492.080,24D	492.080,24D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	5.037.825,06C	9.185.877,73D	41.805.885,70D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R		581,54D	581,54D	581,54D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR		581,54D	581,54D	581,54D
1.1.2.1.2.02.00	CONVENIOS		273.811,35C		
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR			273.811,35D	273.811,35D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		273.811,35C	273.811,35C	273.811,35C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		4.666.081,67C	4.666.081,67D	4.666.081,67D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		4.666.081,67C	4.666.081,67D	4.666.081,67D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	98.513,58C	4.519.214,52D	37.139.222,49D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	110.443,17C	4.507.284,93D	37.127.292,90D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO		11.929,59D	11.929,59D	11.929,59D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		4.754.471,95D	6.516.220,15D	6.516.220,15D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		4.754.471,95C	6.516.220,15C	6.516.220,15C
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	487.929.979,34D	14.549.283,99D	49.220.923,52D	537.150.902,86D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		258.446,21D	787.259,49D	787.259,49D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		258.446,21D	787.259,49D	787.259,49D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		258.446,21D	787.259,49D	787.259,49D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		258.446,21D	787.259,49D	787.259,49D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	130.896,70D	2.450.445,20D	6.406.608,42D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: MAIO			
		EMISSAO: 12/06/2013			
		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	130.896,70D	2.450.445,20D	6.406.608,42D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	130.896,70D	2.450.445,20D	6.406.608,42D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.956.163,22D	3.198.392,32C	3.956.163,22C	
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		762.843,06C	1.117.754,56D	1.117.754,56D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		4.092.132,08D	5.288.853,86D	5.288.853,86D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	3.070.210,50D	27.173.961,84D	67.118.125,29D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D	3.070.210,50D	27.173.961,84D	67.118.125,29D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	3.070.210,50D	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	2.696.993,39D	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	16.700,00D	4.943.999,00D	5.919.013,06D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D	356.517,11D	19.275.519,62D	48.982.234,98D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	5.223.941,44D	453.549,21D	720.045,94D	5.943.987,38D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	5.223.941,44D	453.549,21D	720.045,94D	5.943.987,38D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	453.549,21D	720.045,94D	5.943.987,38D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	453.549,21D	714.465,86D	5.917.314,85D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	21.092,45D		5.580,08D	26.672,53D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	10.636.181,37D	18.089.211,05D	456.894.922,28D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	10.636.181,37D	13.562.107,68D	14.430.079,11D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	10.636.181,37D	13.589.670,74D	14.457.642,17D
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	351,06C	5.067,77C	691.392,76D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		10.642.252,30D	13.426.839,14D	13.426.839,14D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		5.719,87C	167.899,37D	167.899,37D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV			27.563,06C	27.563,06C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			27.563,06C	27.563,06C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D		4.527.103,37D	442.464.843,17D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D		4.527.103,37D	442.464.843,17D
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			4.527.103,37D	4.527.103,37D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	28.893.315,31D	41.921.284,93D	93.621.097,96D
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	28.893.315,31D	72.725.686,59D	73.429.473,16D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	28.893.315,31D	72.725.686,59D	73.429.473,16D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	2.444,52D	20.461.957,16D	21.165.743,73D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	2.444,52D	20.461.957,16D	21.165.743,73D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		28.890.870,79D	52.263.729,43D	52.263.729,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

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		28.890.870,79D	52.263.729,43D	52.263.729,43D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		274.363,15C	19.441.556,39D	19.441.556,39D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		10.419,97C	104.162,85D	104.162,85D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		10.419,97C	104.162,85D	104.162,85D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		10.419,97C	104.162,85D	104.162,85D
1.1.9.7.1.01.02	= VALE TRANSPORTE		10.419,97C	104.162,85D	104.162,85D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		263.943,18C	19.337.393,54D	19.337.393,54D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		13.844,65D	13.844,65D	13.844,65D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		13.844,65D	13.844,65D	13.844,65D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		13.844,65D	13.844,65D	13.844,65D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		277.787,83C	19.323.548,89D	19.323.548,89D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		277.787,83C	19.323.548,89D	19.323.548,89D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		277.787,83C	19.323.548,89D	19.323.548,89D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	771.343,69D	12.378.533,70C	90.292.769,42D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	527.848,60D	1.504.338,52D	70.175.268,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	527.848,60D	1.504.338,52D	70.175.268,97D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	527.848,60D	1.504.338,52D	70.175.268,97D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	527.848,60D	1.504.338,52D	70.175.268,97D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	527.848,60D	1.504.338,52D	70.175.268,97D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	213.745,29D	14.079.183,22C	19.921.189,45D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	213.745,29D	14.079.183,22C	19.921.189,45D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	213.745,29D	14.079.183,22C	19.921.189,45D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	213.745,29D	14.079.183,22C	19.921.189,45D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	37.734,65C	13.654.999,36C	7.818.040,71D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	181.606,90D	549.132,33C	9.527.408,82D
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	69.873,04D	124.948,47D	2.192.748,60D
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		29.749,80D	191.367,00D	191.367,00D
1.2.3.1.0.00.00	BENS MOVEIS		29.749,80D	191.367,00D	191.367,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		29.749,80D	191.367,00D	191.367,00D
1.2.3.1.1.01.00	BENS MOVEIS		12.259,80D	172.405,00D	172.405,00D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/		26.234,80D	172.405,00D	172.405,00D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO		13.975,00C		
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		17.490,00D	18.962,00D	18.962,00D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		17.490,00D	18.962,00D	18.962,00D
1.2.4.0.0.00.00	INTANGIVEL			4.944,00D	4.944,00D
1.2.4.1.0.00.00	SOFTWARES			4.944,00D	4.944,00D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS			4.944,00D	4.944,00D
1.2.4.1.1.01.00	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	107.175.954,55D	355.026.545,16D	1951.491.817,15C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	107.517.990,30D	411.620.280,54D	660.992.021,97C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	2.172.530,06C	15.324.721,73D	45.980.437,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 4

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	2.849.871,74C	14.365.863,80D	29.365.502,00C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	2.849.871,74C	14.365.863,80D	29.365.502,00C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.849.871,74C	17.558.129,94C	17.558.129,94C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		392.942,08D	587.969,65C	587.969,65C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.242.813,82C	16.970.160,29C	16.970.160,29C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C		31.901.642,97D	11.804.541,66C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	43.270.945,89C		31.901.642,97D	11.369.302,92C
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	677.341,68D	958.857,93D	16.614.935,47C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	77.961,03D	337.845,00D	13.623.969,95C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		77.961,03D	2.120.079,48C	2.120.079,48C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		77.961,03D	2.120.025,24C	2.120.025,24C
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	599.380,65D	621.012,93D	2.990.965,52C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		599.380,65D	2.988.817,87C	2.988.817,87C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		599.380,65D	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	102.760.076,32D	214.586.943,27D	479.878.184,36C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	102.760.076,32D	214.586.943,27D	479.878.184,36C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	81.715.400,12D	212.749.327,05D	477.694.643,85C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		18.161.204,69D	214.076.758,00C	214.076.758,00C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		26.598.273,81D	185.815.946,26C	185.815.946,26C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		184.000,00D	23.772,00C	23.772,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		495.000,00D	80.000,00C	80.000,00C
2.1.3.1.1.01.04	= DIARIAS		22.952,31C	70.625,54C	70.625,54C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		55.810,69C	105.714,67C	105.714,67C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		8.887.306,12C	27.821.099,53C	27.821.099,53C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		150.000,00C	159.600,00C	159.600,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	689.546.269,20C	63.582.243,65D	426.636.465,97D	262.909.803,23C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	564.104.986,66C	60.932.503,83D	434.509.869,70D	129.595.116,96C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		4.318.906,05D	5.276.823,25C	5.276.823,25C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	125.441.282,54C	1.669.166,23C	2.596.580,48C	128.037.863,02C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		28.048,22C	194.536,42C	194.536,42C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		28.048,22C	194.536,42C	194.536,42C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C		384.155,50D	513.546,20C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C		384.155,50D	513.546,20C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	21.044.676,20D	1.837.616,22D	2.183.540,51C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		21.044.676,20D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		21.044.676,20D		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 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	65.893,88D	2.748.032,29D	4.744.530,65C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		65.893,88D	1.105.949,06C	1.105.949,06C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		65.893,88D	1.105.949,06C	1.105.949,06C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		65.893,88D	1.105.949,06C	1.105.949,06C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		65.893,88D	1.105.949,06C	1.105.949,06C
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	6.864.550,16D	178.960.583,25D	130.388.869,49C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	4.521.172,87D	2.642.893,98D	90.649.552,11C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	4.521.172,87D	2.642.893,98D	90.649.552,11C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	4.954.197,58D	3.600.026,51D	81.563.483,57C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	25.539,22D	182.208,80D	984.233,09C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	1.458.943,06C	5.013.684,22D	39.849.322,51C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	1.730,61C	1.507,25C	4.148,78C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	7.394,80D	642,99C	1.637.196,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C	7.869,60D		150,00C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	307.336,65C	1.522,08D	13.542,87D	293.793,78C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	15.022.455,42C	30.493,00D	3.908.452,87D	11.114.002,55C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	590.602,37C	11.091.698,71D	24.348,45D	566.253,92C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	8.924.610,84C	523.836,74C	1.949.604,01C	10.874.214,85C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	231,75D	2.872,27C	10.721,36C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	610,91C	2.706,13C	6.461,99C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	4.351,15D	119.384,79C	304.437,21C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	58,82C	15,14C	566,41C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	54.205,09C	98.300,83C	3.973.321,03C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	125.263,83D	464.974,06C	698.135,78C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	4.300.781,33C	2.902.203,23C	11.246.162,14C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	210.922,06C	146.783,96C	2.006.151,18C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	210.922,06C	146.783,96C	2.006.151,18C
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	222.102,65C	810.348,57C	3.882.587,81C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C	4.222,66C	246.144,79C	1.411.743,81C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C	1.463,91D	22.103,82D	1.498.995,85C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	219.343,90C	589.242,76C	965.429,97C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C		2.935,16D	6.418,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	2.343.377,29D	176.317.689,27D	39.739.317,38C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	7.088.391,10D	182.809.406,07D	32.629.879,72C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C	6.513.420,33D	2.648.485,48C	12.615.021,36C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C	6.513.420,33D	2.648.485,48C	12.615.021,36C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	574.970,77D	185.457.891,55D	20.010.958,12C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	574.970,77D	185.457.891,55D	20.010.958,12C
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	9.458,14D	24.503,35D	593.217,51C
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		9.458,14D	250.095,26C	250.095,26C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		9.458,14D	250.095,26C	250.095,26C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB			273.811,35C	273.811,35C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC			273.811,35C	273.811,35C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		4.754.471,95C	6.516.220,15C	6.516.220,15C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		4.754.471,95C	6.516.220,15C	6.516.220,15C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		4.754.471,95C	6.516.220,15C	6.516.220,15C
2.2.0.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.0.00.00	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	342.035,75C	56.593.735,38C	1289.421.541,70C
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	342.035,75C	56.593.735,38C	56.593.385,38C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	342.035,75C	56.593.735,38C	56.593.385,38C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	342.035,75C	56.593.735,38C	56.593.385,38C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	342.035,75C	56.593.735,38C	56.593.385,38C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	696.206,86D	5.004.401,83D	5.004.751,83D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		52.953,72C	62.643.223,03C	62.643.223,03C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		5.786.185,46C	5.799.877,55C	5.799.877,55C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		4.800.896,57D	6.846.711,27D	6.846.711,27D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			747,90C	747,90C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			1.000,00C	1.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	432.550.564,20D	1821.352.228,04D	1821.352.228,04D	1821.352.228,04D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	42.106.086,54D	379.088.883,50D	379.088.883,50D	379.088.883,50D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	16.640.461,00D	90.609.715,40D	90.609.715,40D	90.609.715,40D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	8.269.771,39D	45.193.528,92D	45.193.528,92D	45.193.528,92D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	8.269.771,39D	45.193.528,92D	45.193.528,92D	45.193.528,92D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	8.269.698,94D	45.193.456,47D	45.193.456,47D	45.193.456,47D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	2.528.956,87D	13.356.752,98D	13.356.752,98D	13.356.752,98D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	23.123,62D	114.602,08D	114.602,08D	114.602,08D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	92.293,54D	461.939,48D	461.939,48D	461.939,48D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	17.405,92D	87.029,60D	87.029,60D	87.029,60D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	476.129,67D	2.416.674,08D	2.416.674,08D	2.416.674,08D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	22.464,00D	46.908,00D	46.908,00D	46.908,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	846.005,41D	4.245.488,20D	4.245.488,20D	4.245.488,20D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	61.370,74D	330.963,80D	330.963,80D	330.963,80D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	5.040,00D	24.010,00D	24.010,00D	24.010,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	373.931,41D	2.020.871,31D	2.020.871,31D	2.020.871,31D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	3.242.813,82D	16.970.160,29D	16.970.160,29D	16.970.160,29D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	503.840,02D	4.748.266,68D	4.748.266,68D	4.748.266,68D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	18.829,84D	88.973,84D	88.973,84D	88.973,84D
3.1.1.1.1.11.33	ABONO PERMANENCIA	46.154,08D	221.378,05D	221.378,05D	221.378,05D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		1.898,08D	1.898,08D	1.898,08D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	11.340,00D	57.540,00D	57.540,00D	57.540,00D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	72,45D	72,45D	72,45D	72,45D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	72,45D	72,45D	72,45D	72,45D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	8.370.689,61D	45.416.186,48D	45.416.186,48D	45.416.186,48D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	8.370.689,61D	45.416.186,48D	45.416.186,48D	45.416.186,48D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	8.203.345,53D	44.734.269,97D	44.734.269,97D	44.734.269,97D
3.1.1.2.1.04.01	REMUNERACAO	8.203.345,53D	44.734.269,97D	44.734.269,97D	44.734.269,97D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	167.344,08D	681.916,51D	681.916,51D	681.916,51D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	153.680,08D	646.289,01D	646.289,01D	646.289,01D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	13.664,00D	35.627,50D	35.627,50D	35.627,50D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	1.798.486,66D	21.656.767,03D	21.656.767,03D	21.656.767,03D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	321.592,82C	10.138.979,98D	10.138.979,98D	10.138.979,98D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	321.592,82C	10.138.979,98D	10.138.979,98D	10.138.979,98D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	321.592,82C	10.138.979,98D	10.138.979,98D	10.138.979,98D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	321.592,82C	10.138.979,98D	10.138.979,98D	10.138.979,98D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.120.025,24D	11.517.501,83D	11.517.501,83D	11.517.501,83D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.120.025,24D	11.517.501,83D	11.517.501,83D	11.517.501,83D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.120.025,24D	11.517.501,83D	11.517.501,83D	11.517.501,83D
3.1.2.2.3.13.02	INSS	1.918.883,20D	10.446.064,73D	10.446.064,73D	10.446.064,73D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	201.142,04D	1.071.437,10D	1.071.437,10D	1.071.437,10D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	54,24D	285,22D	285,22D	285,22D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	54,24D	285,22D	285,22D	285,22D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	54,24D	285,22D	285,22D	285,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.3.1.13.01	FGTS		54,24D	285,22D	285,22D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	23.609.248,07D		266.556.712,16D	266.556.712,16D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	19.775.537,32D		244.316.350,90D	244.316.350,90D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	19.775.537,32D		244.316.350,90D	244.316.350,90D
3.1.3.1.1.09.00	SALARIO FAMILIA	2.896,20D		14.727,24D	14.727,24D
3.1.3.1.1.09.01	SALARIO FAMILIA	2.896,20D		14.727,24D	14.727,24D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	19.369.458,92D		242.316.254,89D	242.316.254,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	19.128.234,92D		96.640.189,14D	96.640.189,14D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	213.000,00D		854.139,66D	854.139,66D
3.1.3.1.1.16.13	AUXILIO MORADIA			1.864.294,10D	1.864.294,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	28.224,00D		142.002,00D	142.002,00D
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	403.182,20D		1.985.368,77D	1.985.368,77D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	403.182,20D		1.985.368,77D	1.985.368,77D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	3.833.710,75D		22.240.361,26D	22.240.361,26D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	3.833.710,75D		22.240.361,26D	22.240.361,26D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	3.833.710,75D		22.240.361,26D	22.240.361,26D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	3.833.710,75D		22.240.361,26D	22.240.361,26D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	57.890,81D		265.688,91D	265.688,91D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	57.890,81D		57.890,81D	57.890,81D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	57.890,81D		57.890,81D	57.890,81D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	57.890,81D		57.890,81D	57.890,81D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	57.890,81D		57.890,81D	57.890,81D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			207.798,10D	207.798,10D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			207.798,10D	207.798,10D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			207.798,10D	207.798,10D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			207.798,10D	207.798,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.396.973,72D		12.002.264,21D	12.002.264,21D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			2.225.000,00D	2.225.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			2.225.000,00D	2.225.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			2.225.000,00D	2.225.000,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			2.225.000,00D	2.225.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.396.973,72D		9.777.264,21D	9.777.264,21D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.396.973,72D		9.777.264,21D	9.777.264,21D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.396.973,72D		9.777.264,21D	9.777.264,21D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	135.235,19D		653.229,48D	653.229,48D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	31.897,03D		140.637,47D	140.637,47D
3.2.9.9.1.03.06	AUXILIO ADOCAO	93.564,00D		459.006,00D	459.006,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	9.774,16D		53.586,01D	53.586,01D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.255.046,75D		8.936.666,75D	8.936.666,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.255.046,75D		8.936.666,75D	8.936.666,75D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	6.691,78D		15.528,72D	15.528,72D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER	6.691,78D		15.528,72D	15.528,72D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO			171.839,26D	171.839,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.06.01	AUXILIO FARDAMENTO			171.839,26D	171.839,26D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	325.547.698,41D		1219.645.271,58D	1219.645.271,58D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	11.768.207,57D		35.774.163,77D	35.774.163,77D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	11.768.207,57D		35.774.163,77D	35.774.163,77D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	11.768.207,57D		35.774.163,77D	35.774.163,77D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	11.768.207,57D		35.774.163,77D	35.774.163,77D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	32.947,93D		146.629,92D	146.629,92D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	11.735.259,64D		35.627.533,85D	35.627.533,85D
3.3.2.0.0.00.00	SERVICOS	313.779.490,84D		1183.871.107,81D	1183.871.107,81D
3.3.2.1.0.00.00	DIARIAS	251.110,33D		844.112,20D	844.112,20D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	251.110,33D		844.112,20D	844.112,20D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	211.353,43D		765.300,75D	765.300,75D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	190.061,33D		556.895,09D	556.895,09D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	21.292,10D		208.405,66D	208.405,66D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	39.756,90D		78.811,45D	78.811,45D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	20.985,00D		55.387,00D	55.387,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	18.771,90D		23.424,45D	23.424,45D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.449.679,90D		7.284.957,62D	7.284.957,62D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.449.679,90D		7.284.957,62D	7.284.957,62D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.449.679,90D		7.284.957,62D	7.284.957,62D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	20.396,59D		33.828,73D	33.828,73D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	45.652,76D		122.379,74D	122.379,74D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	1.500,00D		1.500,00D	1.500,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	681.168,63D		5.085.247,38D	5.085.247,38D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	613.726,50D		1.514.698,00D	1.514.698,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.800,00D		6.516,20D	6.516,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	85.435,42D		520.787,57D	520.787,57D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	292.477.765,33D		1065.645.501,87D	1065.645.501,87D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	271.058.462,88D		973.603.471,32D	973.603.471,32D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	269.826.305,60D		969.438.841,99D	969.438.841,99D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	664.204,66D		1.297.616,68D	1.297.616,68D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	14.214.221,74D		40.597.680,23D	40.597.680,23D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	5.600,00D		5.600,00D	5.600,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.529.886,60D		6.715.929,97D	6.715.929,97D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	555.041,41D		1.452.011,85D	1.452.011,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	87.184,96D		319.760,46D	319.760,46D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	77.919,86D		221.000,55D	221.000,55D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			23.987,70D	23.987,70D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	167.023,76D		920.587,44D	920.587,44D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.674.333,59D		13.858.296,66D	13.858.296,66D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	9.637.690,99D		31.715.721,78D	31.715.721,78D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.403.130,98D		3.205.953,45D	3.205.953,45D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	6.192.600,48D		12.679.866,53D	12.679.866,53D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.136.123,10D		4.951.970,86D	4.951.970,86D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2013	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		489.460,49D	3.564.698,71D	3.564.698,71D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.263.790,07D	4.680.685,14D	4.680.685,14D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		12.651.764,63D	30.340.306,00D	30.340.306,00D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		9.315,61D	64.647,73D	64.647,73D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		88.999,80D	260.679,80D	260.679,80D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		23.374,00D	772.842,00D	772.842,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		11.841,24D	26.765,20D	26.765,20D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.649.400,61D	7.154.752,92D	7.154.752,92D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		289.912,85D	1.390.099,45D	1.390.099,45D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			42.450,00D	42.450,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		42.640,00D	131.405,00D	131.405,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		4.500,00D	31.487,50D	31.487,50D
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		87.720.326,18D	298.878.790,73D	298.878.790,73D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.807.051,73D	7.768.003,39D	7.768.003,39D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.018.713,61D	4.576.382,37D	4.576.382,37D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		770.585,33D	14.070.765,42D	14.070.765,42D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		41.497,20D	41.497,20D	41.497,20D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		2.899.544,67D	7.841.958,43D	7.841.958,43D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		27.565.654,06D	85.164.346,97D	85.164.346,97D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.379,01D	18.393,41D	18.393,41D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.116.500,43D	5.241.784,50D	5.241.784,50D
3.3.2.3.1.01.43	VALE TRANSPORTE		126.727,06D	462.674,94D	462.674,94D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		74.265,19D	316.840,78D	316.840,78D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		201.545,17D	687.508,85D	687.508,85D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		776.926,65D	2.484.007,45D	2.484.007,45D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		6.562,15D	210.562,15D	210.562,15D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		18.901,73D	18.901,73D	18.901,73D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		411.648,66D	1.839.403,57D	1.839.403,57D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		33.498,00D	314.730,86D	314.730,86D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		376.927,95D	2.300.945,19D	2.300.945,19D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		45.641,10D	138.973,30D	138.973,30D
3.3.2.3.1.01.65	= CONVENIOS		37.077.159,48D	209.770.797,02D	209.770.797,02D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		15.960,00D	45.600,00D	45.600,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		289.156,42D	999.356,32D	999.356,32D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		201.670,07D	850.950,97D	850.950,97D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		3.016.028,83D	6.371.896,64D	6.371.896,64D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		10.196,02D	82.230,69D	82.230,69D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		17.136.815,90D	45.657.603,43D	45.657.603,43D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		16.330.604,82D	70.970.139,13D	70.970.139,13D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		1.361.176,19D	1.363.073,39D	1.363.073,39D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.515.654,69D	5.042.914,45D	5.042.914,45D
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 CAMA		73.309,13D	407.752,85D	407.752,85D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2013	PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	7.511.560,41D	22.678.613,05D	22.678.613,05D	22.678.613,05D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/PES	840.000,00D	4.214.000,00D	4.214.000,00D	4.214.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	358.966,70D	544.724,47D	544.724,47D	544.724,47D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON	1.074.608,10D	1.074.608,10D	1.074.608,10D	1.074.608,10D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	51.000,00D	207.876,21D	207.876,21D	207.876,21D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	18.451,68D	65.161,12D	65.161,12D	65.161,12D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	57.137,85D	282.502,63D	282.502,63D	282.502,63D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	230.358,48D	862.952,41D	862.952,41D	862.952,41D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	230.358,48D	862.952,41D	862.952,41D	862.952,41D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	172.651,66D	557.223,09D	557.223,09D	557.223,09D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	172.651,66D	557.223,09D	557.223,09D	557.223,09D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	155.390,00D	478.498,98D	478.498,98D	478.498,98D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA	155.390,00D	478.498,98D	478.498,98D	478.498,98D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	673.757,14D	2.265.954,85D	2.265.954,85D	2.265.954,85D
3.3.2.3.1.37.01	APOIO ADMINIST..TECNICO E OP	290.676,12D	465.697,00D	465.697,00D	465.697,00D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	5.636,89D	594.026,51D	594.026,51D	594.026,51D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	331.862,06D	997.069,96D	997.069,96D	997.069,96D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		50.991,11D	50.991,11D	50.991,11D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	45.582,07D	158.170,27D	158.170,27D	158.170,27D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	21.419.302,45D	92.042.030,55D	92.042.030,55D	92.042.030,55D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	21.419.302,45D	92.042.030,55D	92.042.030,55D	92.042.030,55D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	250.095,26D	1.285.782,90D	1.285.782,90D	1.285.782,90D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	21.169.207,19D	90.756.247,65D	90.756.247,65D	90.756.247,65D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	19.600.935,28D	110.096.536,12D	110.096.536,12D	110.096.536,12D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	19.600.935,28D	110.096.536,12D	110.096.536,12D	110.096.536,12D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	19.600.935,28D	110.096.536,12D	110.096.536,12D	110.096.536,12D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	19.600.935,28D	110.096.536,12D	110.096.536,12D	110.096.536,12D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	35.432,38D	143.696,34D	143.696,34D	143.696,34D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	35.432,38D	143.696,34D	143.696,34D	143.696,34D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	35.432,38D	143.696,34D	143.696,34D	143.696,34D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	35.432,38D	143.696,34D	143.696,34D	143.696,34D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	35.432,38D	143.696,34D	143.696,34D	143.696,34D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	35.432,38D	143.696,34D	143.696,34D	143.696,34D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	49.927.608,98D	192.874.641,49D	192.874.641,49D	192.874.641,49D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	29.272.153,22D	126.479.124,08D	126.479.124,08D	126.479.124,08D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	14.455.595,12D	44.457.058,38D	44.457.058,38D	44.457.058,38D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	14.455.595,12D	44.457.058,38D	44.457.058,38D	44.457.058,38D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	14.455.595,12D	44.457.058,38D	44.457.058,38D	44.457.058,38D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3.467.474,18D	12.746.215,05D	12.746.215,05D	12.746.215,05D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	6.711.730,79D	26.120.681,49D	26.120.681,49D	26.120.681,49D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	2.916,87D	803.891,95D	803.891,95D	803.891,95D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		833,29D	833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	4.273.473,28D	4.785.436,60D	4.785.436,60D	4.785.436,60D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	14.816.558,10D	82.022.065,70D	82.022.065,70D	82.022.065,70D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	14.816.558,10D	82.022.065,70D	82.022.065,70D	82.022.065,70D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	4.499.740,50D	41.076.914,54D	41.076.914,54D	41.076.914,54D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	4.499.740,50D	41.076.914,54D	41.076.914,54D	41.076.914,54D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	870.164,11D	1.997.303,17D	1.997.303,17D	1.997.303,17D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	870.164,11D	1.997.303,17D	1.997.303,17D	1.997.303,17D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	9.441.201,60D	38.456.470,55D	38.456.470,55D	38.456.470,55D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	9.441.201,60D	38.456.470,55D	38.456.470,55D	38.456.470,55D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	5.451,89D	491.377,44D	491.377,44D	491.377,44D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	5.451,89D	258.852,50D	258.852,50D	258.852,50D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		232.524,94D	232.524,94D	232.524,94D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	20.549.855,76D	66.218.317,41D	66.218.317,41D	66.218.317,41D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	20.549.855,76D	66.218.317,41D	66.218.317,41D	66.218.317,41D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	20.549.855,76D	66.218.317,41D	66.218.317,41D	66.218.317,41D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	20.549.855,76D	61.656.165,86D	61.656.165,86D	61.656.165,86D
3.5.2.1.5.02.01	CONTRIBUICOES	20.549.855,76D	61.656.165,86D	61.656.165,86D	61.656.165,86D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		4.562.151,55D	4.562.151,55D	4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS		4.562.151,55D	4.562.151,55D	4.562.151,55D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	105.600,00D	177.200,00D	177.200,00D	177.200,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	105.600,00D	177.200,00D	177.200,00D	177.200,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	105.600,00D	177.200,00D	177.200,00D	177.200,00D
3.5.3.1.1.01.00	CONTRIBUICOES	105.600,00D	177.200,00D	177.200,00D	177.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	105.600,00D	177.200,00D	177.200,00D	177.200,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.7.0.0.0.00.00	TRIBUTARIAS	1.173.695,17D	5.547.647,49D	5.547.647,49D	5.547.647,49D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	43.232,18D	48.862,18D	48.862,18D	48.862,18D
3.7.1.1.0.00.00	IMPOSTOS	43.232,18D	48.862,18D	48.862,18D	48.862,18D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	41.910,98D	41.910,98D	41.910,98D	41.910,98D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	41.910,98D	41.910,98D	41.910,98D	41.910,98D
3.7.1.1.2.02.01	IPVA	41.910,98D	41.910,98D	41.910,98D	41.910,98D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	1.321,20D	6.951,20D	6.951,20D	6.951,20D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		5.630,00D	5.630,00D	5.630,00D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		5.630,00D	5.630,00D	5.630,00D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	1.321,20D	1.321,20D	1.321,20D	1.321,20D
3.7.1.1.3.03.02	IPTU	1.321,20D	1.321,20D	1.321,20D	1.321,20D
3.7.2.0.0.00.00	CONTRIBUICOES	1.130.462,99D	5.498.785,31D	5.498.785,31D	5.498.785,31D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.130.462,99D	5.498.785,31D	5.498.785,31D	5.498.785,31D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.130.462,99D	5.498.785,31D	5.498.785,31D	5.498.785,31D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.130.462,99D	5.498.785,31D	5.498.785,31D	5.498.785,31D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.130.462,99D	5.498.785,31D	5.498.785,31D	5.498.785,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		10.714.410,79D	11.401.165,22D	11.401.165,22D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		10.714.410,79D	11.401.165,22D	11.401.165,22D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		10.714.410,79D	11.401.165,22D	11.401.165,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		10.714.410,79D	11.401.165,22D	11.401.165,22D
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		28.048,22D	126.234,61D	126.234,61D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		28.048,22D	126.234,61D	126.234,61D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		10.686.362,57D	11.254.651,45D	11.254.651,45D
3.9.9.9.1.93.01	INDENIZACOES		133.898,10D	682.497,44D	682.497,44D
3.9.9.9.1.93.02	RESTITUICOES		10.552.464,47D	10.572.154,01D	10.572.154,01D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		663.845.797,83C	2555.210.005,64C	2555.210.005,64C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		168.383.300,91C	432.774.119,07C	432.774.119,07C
4.1.2.0.0.00.00	TAXAS		168.383.300,91C	432.774.119,07C	432.774.119,07C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		350.065,26C	379.368,82C	379.368,82C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		350.065,26C	379.368,82C	379.368,82C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		350.065,26C	379.368,82C	379.368,82C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		350.065,26C	379.368,82C	379.368,82C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		168.033.235,65C	432.394.750,25C	432.394.750,25C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		168.033.235,65C	432.394.750,25C	432.394.750,25C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		75.704.309,95C	309.148.194,36C	309.148.194,36C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		41.012.115,98C	178.203.950,17C	178.203.950,17C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		34.692.193,97C	130.944.244,19C	130.944.244,19C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		92.328.925,70C	123.246.555,89C	123.246.555,89C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		672.582,53C	3.049.030,43C	3.049.030,43C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		91.656.343,17C	120.197.515,65C	120.197.515,65C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES		17.702.953,82C	20.487.540,66C	20.487.540,66C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		17.702.953,82C	20.487.540,66C	20.487.540,66C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		17.702.953,82C	20.487.540,66C	20.487.540,66C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		17.702.953,82C	20.487.540,66C	20.487.540,66C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		17.702.953,82C	20.487.540,66C	20.487.540,66C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		17.702.953,82C	20.487.540,66C	20.487.540,66C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		11.172.720,86C	65.033.544,75C	65.033.544,75C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		11.172.720,86C	65.033.544,75C	65.033.544,75C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		11.172.720,86C	65.033.544,75C	65.033.544,75C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		6.506.639,19C	37.037.054,73C	37.037.054,73C
4.3.3.1.1.01.00	ALUGUEIS		3.393,01C	22.327,10C	22.327,10C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.393,01C	22.327,10C	22.327,10C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			866.491,53C	866.491,53C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			866.491,53C	866.491,53C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		7.963,30D	219.895,08C	219.895,08C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		7.963,30D	219.895,08C	219.895,08C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL			10.515.455,79C	10.515.455,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO			10.515.455,79C	10.515.455,79C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOES		850.385,38C	1.303.961,68C	1.303.961,68C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOES		850.385,38C	1.303.961,68C	1.303.961,68C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		724.804,67C	2.859.442,26C	2.859.442,26C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		724.804,67C	2.859.442,26C	2.859.442,26C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.292.862,82C	5.050.947,41C	5.050.947,41C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.292.862,82C	5.050.947,41C	5.050.947,41C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		2.219.628,19C	12.106.414,52C	12.106.414,52C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		2.219.628,19C	12.106.414,52C	12.106.414,52C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		1.423.528,42C	4.092.119,36C	4.092.119,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		712.153,06C	1.003.132,88C	1.003.132,88C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		709.472,51C	3.079.290,64C	3.079.290,64C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.902,85C	9.695,84C	9.695,84C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.666.081,67C	27.996.490,02C	27.996.490,02C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	27.996.490,02C	27.996.490,02C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	27.996.490,02C	27.996.490,02C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		9.821.390,89C	38.261.982,12C	38.261.982,12C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		9.821.390,89C	38.261.982,12C	38.261.982,12C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		5.384.830,74C	26.614.675,81C	26.614.675,81C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		5.384.830,74C	26.614.675,81C	26.614.675,81C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		5.205.487,16C	15.701.924,04C	15.701.924,04C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.717.913,57C	12.679.570,90C	12.679.570,90C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.487.573,59C	3.022.353,14C	3.022.353,14C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		179.343,58C	10.912.751,77C	10.912.751,77C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		655.948,63D	343.140,00C	343.140,00C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		835.292,21C	10.569.611,77C	10.569.611,77C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		4.436.560,15C	11.647.306,31C	11.647.306,31C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		4.436.560,15C	11.647.306,31C	11.647.306,31C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		4.436.560,15C	11.647.306,31C	11.647.306,31C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.822.124,99C	4.117.977,91C	4.117.977,91C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.527.587,51C	7.159.134,89C	7.159.134,89C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		86.847,65C	370.193,51C	370.193,51C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		454.603.339,59C	1923.685.392,76C	1923.685.392,76C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		405.633.823,04C	1663.155.955,43C	1663.155.955,43C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		404.314.313,07C	1605.763.354,95C	1605.763.354,95C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		404.314.313,07C	1605.763.354,95C	1605.763.354,95C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		402.573.675,05C	1580.469.153,83C	1580.469.153,83C
4.5.1.1.2.01.01	= COTA RECEBIDA		390.139.887,22C	1543.339.246,18C	1543.339.246,18C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		239.435,14C	1.643.837,83C	1.643.837,83C
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		12.194.352,69C	34.641.584,40C	34.641.584,40C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		1.740.638,02C	25.294.201,12C	25.294.201,12C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS		581,54C	581,54C	581,54C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		1.740.056,48C	25.293.619,58C	25.293.619,58C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2013	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1.319.509,97C	57.392.600,48C	57.392.600,48C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1.319.509,97C	57.392.600,48C	57.392.600,48C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		862.227,96C	862.227,96C	862.227,96C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		862.227,96C	862.227,96C	862.227,96C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		457.282,01C	56.530.372,52C	56.530.372,52C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		4.584,72C	53.641.700,05C	53.641.700,05C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		452.697,29C	2.888.672,47C	2.888.672,47C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		48.969.516,54C	260.527.489,40C	260.527.489,40C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		48.969.516,54C	260.363.864,49C	260.363.864,49C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		48.969.516,54C	260.363.864,49C	260.363.864,49C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		48.969.516,54C	260.363.864,49C	260.363.864,49C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		48.702.152,54C	259.027.044,49C	259.027.044,49C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		267.364,00C	1.336.820,00C	1.336.820,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			163.624,91C	163.624,91C
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	0,01C	0,01C	1.947,93C	1.947,93C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	0,01C	0,01C	1.947,93C	1.947,93C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	0,01C	0,01C	1.947,93C	1.947,93C
4.5.8.0.1.01.01	DOACOES E LEGADOS	0,01C	0,01C	1.947,93C	1.947,93C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.162.091,76C	74.967.426,28C	74.967.426,28C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			561,35C	561,35C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			561,35C	561,35C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			561,35C	561,35C
4.9.2.2.1.02.00	DIVIDENDOS			561,35C	561,35C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			561,35C	561,35C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.162.091,76C	74.966.864,93C	74.966.864,93C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.689,36C	55.183,86C	55.183,86C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		4.689,36C	55.183,86C	55.183,86C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.689,36C	55.183,86C	55.183,86C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		4.689,36C	55.183,86C	55.183,86C
4.9.9.6.0.00.00	INDENIZACOES		816.807,42C	4.338.495,75C	4.338.495,75C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		816.807,42C	4.338.495,75C	4.338.495,75C
4.9.9.6.1.02.00	RESTITUICOES		816.807,42C	4.338.495,75C	4.338.495,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		816.807,42C	4.338.495,75C	4.338.495,75C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		1.340.594,98C	70.573.185,32C	70.573.185,32C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.340.594,98C	70.573.185,32C	70.573.185,32C
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 RESPONSABILIS		3.070.210,50C	27.195.488,00C	27.195.488,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		3.070.210,50C	27.195.488,00C	27.195.488,00C
4.9.9.9.1.99.00	OUTRAS RECEITAS		1.729.615,52D	37.695.395,54C	37.695.395,54C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		128.545,49C	537.309,13C	537.309,13C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.858.161,01D	37.158.086,41C	37.158.086,41C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1268.437.832,49D	13567.483.227,96D	14410.033.244,11D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1272.746.251,10D	13577.005.167,92D	13577.005.167,92D
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	1272.746.251,10D		11653.649.961,92D	11653.649.961,92D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		336.098.005,63D	7029.563.579,48D	7029.563.579,48D
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
5.2.2.1.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		384.138.700,86D	617.186.147,49D	617.186.147,49D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		384.138.700,86D	617.186.147,49D	617.186.147,49D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		281.979,00D	3.408.103,11D	3.408.103,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		237.661.874,63D	361.802.693,37D	361.802.693,37D
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		146.194.847,23D	233.971.471,01D	233.971.471,01D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		48.040.695,23C	133.605.199,01C	133.605.199,01C
5.2.2.1.9.01.01	= ACRESCIMO		79.764,00D	22.969.764,00D	22.969.764,00D
5.2.2.1.9.01.09	* = REDUCAO		79.764,00C	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		48.040.695,23C	133.605.199,01C	133.605.199,01C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		48.040.695,23C	133.605.199,01C	133.605.199,01C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		18.326.153,14D	422.653.869,79D	422.653.869,79D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		18.326.153,14D	422.653.869,79D	422.653.869,79D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		18.326.153,14D	422.653.869,79D	422.653.869,79D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		18.326.153,14D	422.653.869,79D	422.653.869,79D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		918.322.092,33D	4201.432.512,65D	4201.432.512,65D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		430.248.030,93D	2595.853.995,92D	2595.853.995,92D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		430.248.030,93D	2595.853.995,92D	2595.853.995,92D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		373.592.373,23D	2470.599.962,11D	2470.599.962,11D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		89.888.036,39D	513.912.416,81D	513.912.416,81D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		33.232.378,69C	388.658.383,00C	388.658.383,00C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		430.248.030,93D	2595.853.995,92D	2595.853.995,92D
5.2.2.9.1.02.01	= CONCURSO		115.511,17D	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		869.611,21D	3.014.530,37D	3.014.530,37D
5.2.2.9.1.02.04	= CONCORRENCIA		52.144.667,84D	206.844.564,36D	206.844.564,36D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.491.501,74D	45.033.826,18D	45.033.826,18D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		44.276.355,65D	528.925.419,06D	528.925.419,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.07	= NÃO APLICAVEL		187.619.637,25D	984.340.065,94D	984.340.065,94D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		34.325,00D	194.568,24D	194.568,24D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		97.171.045,03D	570.719.719,65D	570.719.719,65D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		38.631.619,70D	213.914.869,27D	213.914.869,27D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.893.756,34D	42.022.320,53D	42.022.320,53D
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		463.480.409,62D	2984.512.378,92D	2984.512.378,92D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		33.232.378,69C	388.658.383,00C	388.658.383,00C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		430.248.030,93C	2595.853.995,92C	2595.853.995,92C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		430.248.030,93C	2595.853.995,92C	2595.853.995,92C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		430.248.030,93C	2595.853.995,92C	2595.853.995,92C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		488.074.061,40D	1605.578.516,73D	1605.578.516,73D
5.2.2.9.3.01.00	DESPESAS PAGAS		488.074.061,40D	1605.578.516,73D	1605.578.516,73D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		470.271.222,76D	1506.059.809,97D	1506.059.809,97D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		17.802.838,64D	99.518.706,76D	99.518.706,76D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	4.308.418,61C	9.521.939,96C	833.028.076,19D
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	4.308.418,61C	9.521.939,96C	626.941.505,66D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	4.308.418,61C	9.521.939,96C	626.941.505,66D
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		4.308.418,61C	9.521.939,96C	9.521.939,96C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		4.308.418,61C	9.521.939,96C	9.521.939,96C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		3.821.400,63C	3.862.195,26C	3.862.195,26C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		487.017,98C	5.659.744,70C	5.659.744,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1268.437.832,49C	13567.483.227,96C	14410.033.244,11C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1272.746.251,10C	13577.005.167,92C	13577.005.167,92C
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		256.784.674,15D	1051.727.519,81C	1051.727.519,81C
6.2.1.1.1.00.00	RECEITA A REALIZAR		256.784.674,15D	1051.727.519,81C	1051.727.519,81C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		256.784.674,15D	1051.727.519,81C	1051.727.519,81C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		256.784.674,15D	1051.727.519,81C	1051.727.519,81C
6.2.1.2.0.00.00	RECEITA REALIZADA		256.784.674,15C	871.627.686,19C	871.627.686,19C
6.2.1.2.1.00.00	RECEITA REALIZADA		256.784.674,15C	871.627.686,19C	871.627.686,19C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		256.784.674,15C	871.627.686,19C	871.627.686,19C
6.2.1.2.1.01.01	= RECEITA REALIZADA		256.784.674,15C	871.627.686,19C	871.627.686,19C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		256.784.674,15C	871.627.686,19C	871.627.686,19C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		256.784.674,15D	871.627.686,19D	871.627.686,19D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1272.746.251,10C	11653.649.961,92C	11653.649.961,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		318.968.916,99C	6692.255.178,11C	6692.255.178,11C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		14.062.725,06C	4013.065.441,19C	4013.065.441,19C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		14.062.725,06C	4013.065.441,19C	4013.065.441,19C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		14.062.725,06C	4013.065.441,19C	4013.065.441,19C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		125.341.839,00D	83.335.741,00C	83.335.741,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		125.341.839,00D	83.335.741,00C	83.335.741,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO		19.216.000,00D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		106.125.839,00D	83.335.741,00C	83.335.741,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		430.248.030,93C	2595.853.995,92C	2595.853.995,92C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		430.248.030,93C	2595.853.995,92C	2595.853.995,92C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		20.754.833,98D	752.231.208,42C	752.231.208,42C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		451.002.864,91C	1843.622.787,50C	1843.622.787,50C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		17.129.088,64C	337.308.401,37C	337.308.401,37C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		17.129.088,64C	337.308.401,37C	337.308.401,37C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		17.129.088,64C	337.308.401,37C	337.308.401,37C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		17.129.088,64C	337.308.401,37C	337.308.401,37C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		18.326.153,14C	422.653.869,79C	422.653.869,79C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		18.326.153,14C	422.653.869,79C	422.653.869,79C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		18.326.153,14C	422.653.869,79C	422.653.869,79C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		18.326.153,14C	422.653.869,79C	422.653.869,79C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		918.322.092,33C	4201.432.512,65C	4201.432.512,65C
6.2.2.9.1.00.00	DESPESA EMPENHADA		20.754.833,98D	752.231.208,42C	752.231.208,42C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		20.754.833,98D	752.231.208,42C	752.231.208,42C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		20.754.833,98D	752.231.208,42C	752.231.208,42C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		20.754.833,98D	752.231.208,42C	752.231.208,42C
6.2.2.9.1.02.01	= CONCURSO		115.511,17C	115.511,17C	115.511,17C
6.2.2.9.1.02.02	= CONVITE		70.359,10D	472.765,62C	472.765,62C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		608.819,73C	1.907.514,49C	1.907.514,49C
6.2.2.9.1.02.04	= CONCORRENCIA		35.903.099,42C	133.520.860,01C	133.520.860,01C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.481.483,85D	21.375.967,63C	21.375.967,63C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		30.297.921,68D	159.121.563,39C	159.121.563,39C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.259.834,95D	76.444.726,46C	76.444.726,46C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		24.479.956,03D	221.999.243,49C	221.999.243,49C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		3.242.517,43C	110.651.849,68C	110.651.849,68C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.035.226,12D	26.621.206,48C	26.621.206,48C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		37.071.196,49D	238.044.270,77C	238.044.270,77C
6.2.2.9.1.03.02	= CONVITE		18.009,62C	58.952,88C	58.952,88C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		28.373,53C	82.219,74C	82.219,74C
6.2.2.9.1.03.04	= CONCORRENCIA		4.126.673,89D	4.376.111,54C	4.376.111,54C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		561.591,88C	3.894.966,42C	3.894.966,42C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		31.330.215,05D	20.368.460,34C	20.368.460,34C
6.2.2.9.1.03.07	= NAO APLICAVEL		48.270.527,40D	103.963.631,34C	103.963.631,34C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS			3.772,00C	3.772,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		36.006.944,62C	80.603.726,67C	80.603.726,67C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2013	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		7.476.353,70C	21.116.911,53C	21.116.911,53C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		2.616.986,16C	3.575.518,31C	3.575.518,31C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		52.039,66D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		488.074.061,40C	1605.578.516,73C	1605.578.516,73C
6.2.2.9.1.04.02	= CONVITE		52.349,48C	92.803,33C	92.803,33C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		232.417,95C	1.024.796,14C	1.024.796,14C
6.2.2.9.1.04.04	= CONCORRENCIA		20.368.242,31C	68.947.592,81C	68.947.592,81C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.411.393,71C	19.762.892,13C	19.762.892,13C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		105.904.492,38C	349.435.395,33C	349.435.395,33C
6.2.2.9.1.04.07	= NAO APLICAVEL		237.149.999,60C	803.931.708,14C	803.931.708,14C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		34.325,00C	190.796,24C	190.796,24C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		85.644.056,44C	268.116.749,49C	268.116.749,49C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		27.912.748,57C	82.146.108,06C	82.146.108,06C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		4.311.996,30C	11.825.595,74C	11.825.595,74C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		52.039,66C	104.079,32C	104.079,32C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		20.754.833,98D	752.231.208,42C	752.231.208,42C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		37.071.196,49D	238.044.270,77C	238.044.270,77C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		470.271.222,76C	1506.059.809,97C	1506.059.809,97C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		17.802.838,64C	99.518.706,76C	99.518.706,76C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		430.248.030,93D	2595.853.995,92D	2595.853.995,92D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		430.248.030,93D	2595.853.995,92D	2595.853.995,92D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		430.248.030,93D	2595.853.995,92D	2595.853.995,92D
6.2.2.9.2.00.00	DESPESA REALIZADA		451.002.864,91C	1843.622.787,50C	1843.622.787,50C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		451.002.864,91C	1843.622.787,50C	1843.622.787,50C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		451.002.864,91C	1843.622.787,50C	1843.622.787,50C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		488.074.061,40C	1605.578.516,73C	1605.578.516,73C
6.2.2.9.3.01.00	DESPESAS PAGAS		488.074.061,40C	1605.578.516,73C	1605.578.516,73C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		470.271.222,76C	1506.059.809,97C	1506.059.809,97C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		17.802.838,64C	99.518.706,76C	99.518.706,76C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	4.308.418,61D	9.521.939,96D	833.028.076,19C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	487.017,98D	5.659.744,70D	200.426.825,83C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	574.970,77D	186.006.301,51D	20.080.269,02C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	574.970,77D	186.006.301,51D	20.080.269,02C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	574.970,77D	186.006.301,51D	20.080.269,02C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	574.970,77D	186.006.301,51D	20.080.269,02C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.318.906,05D	5.276.823,25C	5.276.823,25C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.318.906,05D	5.276.823,25C	5.276.823,25C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.318.906,05D	5.276.823,25C	5.276.823,25C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		4.318.906,05D	5.276.823,25C	5.276.823,25C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		4.353.905,12C	105.541.672,79C	105.541.672,79C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		4.353.905,12C	105.541.672,79C	105.541.672,79C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		4.353.905,12C	105.541.672,79C	105.541.672,79C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		4.353.905,12C	105.541.672,79C	105.541.672,79C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		52.953,72C	69.528.060,77C	69.528.060,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 20

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		52.953,72C	69.528.060,77C	69.528.060,77C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		52.953,72C	69.528.060,77C	69.528.060,77C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		52.953,72C	69.528.060,77C	69.528.060,77C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	3.821.400,63D	3.862.195,26D	632.601.250,36C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	60.932.503,83D	478.170.865,52D	158.292.580,10C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR		60.932.503,83D	478.170.865,52D	158.292.580,10C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	60.932.503,83D	478.170.865,52D	158.292.580,10C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	636.463.445,62C	60.932.503,83D	478.170.865,52D	158.292.580,10C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		51.324.917,74C	468.426.174,45C	468.426.174,45C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		51.324.917,74C	468.426.174,45C	468.426.174,45C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		51.324.917,74C	468.426.174,45C	468.426.174,45C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		51.324.917,74C	468.426.174,45C	468.426.174,45C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.786.185,46C	5.882.495,81C	5.882.495,81C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.786.185,46C	5.882.495,81C	5.882.495,81C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.786.185,46C	5.882.495,81C	5.882.495,81C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		5.786.185,46C	5.882.495,81C	5.882.495,81C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	2830.875.657,52D	26710.225.488,84D	32111.347.879,69D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	465.574.976,17D	872.730.005,02D	3924.263.413,05D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	617.790,95D	6.504.690,11D	369.807.853,20D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	617.790,95D	6.504.690,11D	369.807.853,20D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	617.790,95D	6.504.690,11D	369.807.853,20D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	617.790,95D	6.504.690,11D	369.807.853,20D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	617.790,95D	6.504.690,11D	369.807.853,20D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	464.957.185,22D	866.225.314,91D	3554.455.559,85D
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	464.957.185,22D	491.344.696,51D	1364.959.710,80D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	464.957.185,22D	491.344.696,51D	1364.959.710,80D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	464.957.185,22D	491.344.696,51D	1364.959.710,80D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D			3.825.819,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	97.351.626,36D	125.753.793,77C	624.157.801,52D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	367.605.558,86D	617.098.490,28D	734.996.870,38D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	1.979.219,63D			1.979.219,63D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1631.471.542,06D	1294.644.085,96D	20522.437.872,83D	22153.909.414,89D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	85.357.130,99D	270.197.281,90D	1901.668.823,96D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	85.357.130,99D	270.197.281,90D	1901.668.823,96D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	85.357.130,99D	270.197.281,90D	1901.668.823,96D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	85.357.130,99D	270.197.281,90D	1901.668.823,96D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	59.047.681,99D	87.721.751,51D	438.039.834,10D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	30.175.645,09D	172.931.234,29D	1437.758.581,48D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	3.891.321,36D	5.547.708,96C	4.792.283,97D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	9.977.145,64C	8.912.109,68D	14.898.229,03D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		40.000.000,00D	204.427.568,30D	204.427.568,30D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		40.000.000,00C	204.427.568,30C	204.427.568,30C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		2.219.628,19D	6.179.895,38D	6.179.895,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		300.700.564,85D	1054.241.951,48D	1054.241.951,48D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		300.700.564,85D	1054.241.951,48D	1054.241.951,48D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		300.700.564,85D	1054.241.951,48D	1054.241.951,48D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		300.700.564,85D	1054.241.951,48D	1054.241.951,48D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		300.700.564,85D	1012.502.622,81D	1012.502.622,81D
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		908.586.390,12D	19197.998.639,45D	19197.998.639,45D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		908.586.390,12D	19197.998.639,45D	19197.998.639,45D
7.2.3.1.1.00.00	COTAS PUBLICADAS		262.223.844,63D	6017.414.930,48D	6017.414.930,48D
7.2.3.1.1.01.00	COTAS PUBLICADAS		262.223.844,63D	6017.414.930,48D	6017.414.930,48D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		57.943.853,63D	3034.382.848,48D	3034.382.848,48D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		414.233.872,00D	1168.178.610,00D	1168.178.610,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		248.692.929,25C	1124.864.852,25D	1124.864.852,25D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		38.739.048,25D	689.988.619,75D	689.988.619,75D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		262.223.844,63D	6017.414.930,48D	6017.414.930,48D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		262.223.844,63D	6017.414.930,48D	6017.414.930,48D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		36.487.106,50C	794.790.432,95D	794.790.432,95D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		265.483.953,25C	1108.073.828,25D	1108.073.828,25D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		38.739.048,25D	689.988.619,75D	689.988.619,75D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		94.430.960,13D	2239.592.415,53D	2239.592.415,53D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		414.233.872,00D	1168.178.610,00D	1168.178.610,00D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		16.791.024,00D	16.791.024,00D	16.791.024,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		384.138.700,86D	7163.168.778,49D	7163.168.778,49D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		384.138.700,86D	7163.168.778,49D	7163.168.778,49D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		384.138.700,86D	7163.168.778,49D	7163.168.778,49D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1070.656.595,39D	5315.057.610,99D	6033.175.051,75D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		959.685.385,06D	5197.094.724,35D	5197.094.724,35D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		959.685.385,06D	5197.094.724,35D	5197.094.724,35D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		959.685.385,06D	5197.094.724,35D	5197.094.724,35D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		393.698.851,49D	2950.376.507,43D	2950.376.507,43D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		430.248.030,93D	2595.853.995,92D	2595.853.995,92D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		522.017,05D	116.478.240,74D	116.478.240,74D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		37.071.196,49C	238.044.270,77D	238.044.270,77D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		565.986.533,57D	2246.718.216,92D	2246.718.216,92D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		565.986.533,57D	2246.718.216,92D	2246.718.216,92D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	103.852.436,67D	102.960.739,63D	261.580.672,04D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	104.737.501,41D	105.335.938,89D	108.825.858,12D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	104.737.501,41D	105.335.938,89D	108.825.858,12D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	104.737.501,41D	105.335.938,89D	108.825.858,12D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D	105,30D	1.120,80D	4.004,80D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D	80.070,89D	309.571,98D	2.177.603,52D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	8.000.263,00D	8.368.183,89D	9.987.187,58D
7.9.7.1.1.01.10	ALIEACAO FIDUCIARIA		14.910.026,94D	14.910.026,94D	14.910.026,94D
7.9.7.1.1.01.11	HIPOTECA		44.357.974,54D	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	34.498.060,74D
7.9.7.1.1.01.13	QUOTAS DE CAPITAL		2.891.000,00D	2.891.000,00D	2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	885.064,74C	2.375.199,26C	152.708.710,68D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	885.064,74C	2.375.199,26C	152.708.710,68D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	885.064,74C	2.375.199,26C	152.613.200,68D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	881.064,74C	2.458.790,32C	147.905.455,65D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	4.000,00C	91.964,56D	3.659.463,32D
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	7.118.773,66D	15.002.147,01D	574.499.655,36D
7.9.9.0.0.00.00	OUTROS CONTROLES	559.497.508,35D	7.118.773,66D	15.002.147,01D	574.499.655,36D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	7.118.773,66D	15.002.147,01D	574.499.655,36D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		3.419.451,70D	3.462.238,24D	3.462.238,24D
7.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		3.419.451,70D	3.462.238,24D	3.462.238,24D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	7.648.430,61D	21.203.360,91D	316.528.023,51D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		696.023,99D	2.520.057,37D	2.520.057,37D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	6.952.406,62D	18.683.303,54D	314.007.966,14D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	3.949.108,65C	9.663.452,14C	172.331.584,72C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.523.634,93C	3.253.084,66C	7.143.394,77C	166.667.029,70C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	696.023,99C	2.520.057,37C	5.664.555,02C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	121.800.902,10D	2.323.100,86C	2.411.598,45C	119.389.303,65D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.649.707,52D	2.323.100,86D	2.411.598,45D	15.061.305,97D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
7.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.19.01	= RECEITAS CORRENTES - A REC	36.943.019,32D		278.220,04C	36.664.799,28D
7.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	36.943.019,32C		278.220,04D	36.664.799,28C
8.0.0.0.00.00	CONTROLES CREDORES	5401.122.390,85C	2830.875.657,52C	26710.225.488,84C	32111.347.879,69C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2013	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	465.574.976,17C	872.730.005,02C	3924.263.413,05C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	617.790,95C	6.504.690,11C	369.807.853,20C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	617.790,95C	6.504.690,11C	369.807.853,20C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	617.790,95C	6.504.690,11C	369.807.853,20C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	617.790,95C	6.504.690,11C	369.807.853,20C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	591,69C	1.499.576,12D	45.229.385,91C
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	6.633.761,40D	2.183.269,61D	48.458.263,36C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	688.282,99C	3.624.858,17C	181.556.243,97C
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	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	439.117,95C	6.953.656,41C	230.041.583,53C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	178.081,31C	933.292,39C	57.020.312,94C
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	6.562.677,67D	41.876.215,18D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	5.945.478,41C	1.441.588,56D	255.212.071,13D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	464.957.185,22C	866.225.314,91C	3554.455.559,85C
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	73.193.453,60D	122.299.975,46C	343.868.762,24C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	40.733.025,68C	213.054.113,74C	729.808.121,96C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	807.067,64D	1.993.505,83C	212.490.939,04C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C		2.842.576,55C	686.854.223,43C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	133.785.202,65C	2.000.000,00C	2.509.156,00C	136.294.358,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	46.998.152,91C	31.267.495,56C	32.181.290,82C	79.179.443,73C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1546.048.290,96C	41.925.958,04C	220.399.352,12C	1766.447.643,08C
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	41.925.958,04D	220.343.067,93D	1759.337.434,69D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	464.957.185,22C	491.344.696,51C	1364.959.710,80C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	464.957.185,22C	491.344.696,51C	1364.959.710,80C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	464.957.185,22C	491.344.696,51C	1364.959.710,80C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	93.591.229,01C	143.198.648,45D	560.272.894,05C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	3.556.394,75C	19.467.452,21C	53.545.869,64C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	1.121.333,17D	1.088.555,82D	34.586.466,86C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	1.867.387,94C	391.989,54D	76.286.460,22C
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	367.063.506,69C	616.556.438,11C	638.871.940,88C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2013	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1294.644.085,96C	20522.437.872,83C	22153.909.414,89C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	85.357.130,99C	270.197.281,90C	1901.668.823,96C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	85.357.130,99C	270.197.281,90C	1901.668.823,96C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	85.357.130,99C	270.197.281,90C	1901.668.823,96C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	85.357.130,99C	270.197.281,90C	1901.668.823,96C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	85.357.130,99C	270.197.281,90C	1901.668.823,96C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		300.700.564,85C	1054.241.951,48C	1054.241.951,48C
8.2.2.1.0.00.00	COTA DE DESPESA		300.700.564,85C	1054.241.951,48C	1054.241.951,48C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		300.700.564,85C	1054.241.951,48C	1054.241.951,48C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		300.700.564,85C	1054.241.951,48C	1054.241.951,48C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		259.469.700,94C	928.338.632,11C	928.338.632,11C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		41.230.863,91C	84.163.990,70C	84.163.990,70C
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 -		8.185.307,27D	7.397.093,65C	7.397.093,65C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		45.004.330,78D	112.182.686,69C	112.182.686,69C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		285.066.198,41C	815.851.245,41C	815.851.245,41C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		44.729.858,95C	81.126.087,40C	81.126.087,40C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		38.964.307,42C	96.059.107,42C	96.059.107,42C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.937.984,47C	11.470.901,85C	11.470.901,85C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.779.586,44C	15.172.405,22C	15.172.405,22C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.357.944,08C	1.384.765,93C	1.384.765,93C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	8.753.275,49D	315.527.592,30D	28.827.465,48C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	7.509.354,42D	120.267.321,74D	53.366.373,87C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	5.321.670,73C	310.043.605,01C	6466.131.012,36C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	814.594,40C	113.029.769,18C	2283.105.777,44C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		3.376.290,13C	3.386.496,34C	3.386.496,34C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		924.609,57C	1.375.444,54C	1.375.444,54C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		16.035,00C	29.727,09C	29.727,09C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		5.770.150,45C	5.770.150,45C	5.770.150,45C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	324.606.962,09D	1138.484.572,14D	9982.636.741,14D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		16.410.343,23C	88.784.060,67C	88.784.060,67C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		12.617.609,68D	9.873.230,28C	9.873.230,28C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	43.814.472,22D	38.673.304,88C	1036.681.919,30C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	5.347.344,86D	1.773.507,05C	462.646.794,94C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	28.048,22C	99.451,74D	533.034,03C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	45.341.035,31C	139.004.651,14D	1598.519.039,22D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		268.627.806,96C	726.968.898,72C	726.968.898,72C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		57.347.468,63C	71.252.857,12C	71.252.857,12C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		49.214.702,21C	272.893.943,04C	272.893.943,04C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		6.161.939,26C	111.440.177,27C	111.440.177,27C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.779.586,44C	15.172.405,22C	15.172.405,22C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.357.944,08C	1.384.765,93C	1.384.765,93C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			373.881,01C	373.881,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		3.376.290,13C	3.386.496,34C	3.386.496,34C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		924.609,57C	1.375.444,54C	1.375.444,54C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		391.790.347,28D	1204.248.869,19D	1204.248.869,19D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		908.586.390,12C	19197.998.639,45C	19197.998.639,45C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		908.586.390,12C	19197.998.639,45C	19197.998.639,45C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		262.223.844,63C	6017.414.930,48C	6017.414.930,48C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		57.943.853,63C	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 -		57.943.853,63C	2205.507.582,48C	2205.507.582,48C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		414.233.872,00C	1168.178.610,00C	1168.178.610,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		326.261.275,50C	326.261.275,50C	326.261.275,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		87.972.596,50C	841.917.334,50C	841.917.334,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		248.692.929,25D	1124.864.852,25C	1124.864.852,25C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		292.679.227,50D	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 -		43.986.298,25C	795.603.576,75C	795.603.576,75C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		38.739.048,25C	689.988.619,75C	689.988.619,75C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		38.739.048,25C	689.988.619,75C	689.988.619,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		262.223.844,63C	6017.414.930,48C	6017.414.930,48C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		36.487.106,50D	794.790.432,95C	794.790.432,95C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		250.000,00D	24.971.328,00C	24.971.328,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		115.000,00D	905.000,00C	905.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		36.122.106,50D	768.914.104,95C	768.914.104,95C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		265.483.953,25D	1108.073.828,25C	1108.073.828,25C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		309.470.251,50D	309.470.251,50C	309.470.251,50C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A			3.000.000,00C	3.000.000,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		43.986.298,25C	795.603.576,75C	795.603.576,75C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		38.739.048,25C	689.988.619,75C	689.988.619,75C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		38.739.048,25C	689.988.619,75C	689.988.619,75C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		94.430.960,13C	2239.592.415,53C	2239.592.415,53C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		250.000,00C	799.003.938,00C	799.003.938,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		115.000,00C	3.995.000,00C	3.995.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		94.065.960,13C	1436.593.477,53C	1436.593.477,53C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		414.233.872,00C	1168.178.610,00C	1168.178.610,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		326.261.275,50C	326.261.275,50C	326.261.275,50C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		87.972.596,50C	841.917.334,50C	841.917.334,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		16.791.024,00C	16.791.024,00C	16.791.024,00C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		16.791.024,00C	16.791.024,00C	16.791.024,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		384.138.700,86C	7163.168.778,49C	7163.168.778,49C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		369.357.850,50D	2676.188.621,95C	2676.188.621,95C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		343.302.299,50D	383.036.177,50C	383.036.177,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		115.000,00D	3.905.000,00C	3.905.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		25.940.551,00D	2289.247.444,45C	2289.247.444,45C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		258.078.736,56C	1420.212.560,24C	1420.212.560,24C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		279.021.279,68C	472.523.546,82C	472.523.546,82C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		230.254,27D	2.843.645,85C	2.843.645,85C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		102.748.752,34D	530.023.160,00C	530.023.160,00C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		82.036.463,49C	414.822.207,57C	414.822.207,57C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		48.040.695,23C	133.605.199,01C	133.605.199,01C
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 -		47.040.695,23C	114.635.699,01C	114.635.699,01C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		1.000.000,00C	6.000.000,00C	6.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		17.129.088,64C	337.308.401,37C	337.308.401,37C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			145.323.327,62C	145.323.327,62C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		17.129.088,64C	191.985.073,75C	191.985.073,75C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		430.248.030,93C	2595.853.995,92C	2595.853.995,92C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		64.281.019,82C	524.209.363,06C	524.209.363,06C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		345.254,27C	1.151.354,15C	1.151.354,15C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		267.658.220,33C	1556.502.578,28C	1556.502.578,28C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		97.963.536,51C	513.990.700,43C	513.990.700,43C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1070.656.595,39C	5315.057.610,99C	6033.175.051,75C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	48.595.631,50D	305.813.701,61D	662.736.270,71C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		32.606.589,33D	119.101.599,31C	119.101.599,31C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	463.317,10C	2.900.318,90C	50.846.866,74C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	16.452.359,27D	427.885.435,33D	492.344.140,99C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C		37.252,67C	411.100,83C
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	43.034.179,34D	109.744.908,43C	2136.298.075,55C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		4.031.102,33C	105.384.741,09C	105.384.741,09C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	1.899.328,45C	2.395.371,74C	23.675.626,65C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	48.992.658,34D	2.064.247,34C	2006.563.532,73C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	28.048,22C	99.451,74D	674.175,08C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		483.304.284,99C	1871.653.761,28C	1871.653.761,28C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		411.253.707,10C	1310.620.230,53C	1310.620.230,53C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		16.673.936,42C	89.486.848,11C	89.486.848,11C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		55.376.641,47C	471.150.450,86C	471.150.450,86C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -			396.231,78C	396.231,78C
8.9.1.1.1.04.00	PD - RP CANCELADO		5.786.185,46C	5.882.495,81C	5.882.495,81C
8.9.1.1.1.04.01	= PD - RP CANCELADO		5.786.185,46C	5.882.495,81C	5.882.495,81C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	397.460.659,61D	1681.467.463,91D	4676.570.603,35D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	397.460.659,10D	1681.464.273,44D	4676.567.412,88D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		0,51D	3.190,47D	3.190,47D
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		393.698.851,49C	2950.376.507,43C	2950.376.507,43C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		393.176.834,44C	2833.898.266,69C	2833.898.266,69C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		393.176.834,44C	2833.898.266,69C	2833.898.266,69C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		393.176.834,44C	2833.898.266,69C	2833.898.266,69C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		20.754.833,98D	752.231.208,42C	752.231.208,42C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		37.071.196,49D	238.044.270,77C	238.044.270,77C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		451.002.864,91C	1843.622.787,50C	1843.622.787,50C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		522.017,05C	116.478.240,74C	116.478.240,74C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		522.017,05C	116.478.240,74C	116.478.240,74C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		522.017,05C	116.478.240,74C	116.478.240,74C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		522.017,05C	116.478.240,74C	116.478.240,74C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.256.749,00C	5.919.363,86C	5.919.363,86C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.256.749,00D	5.919.363,86D	5.919.363,86D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	676.957.743,90C	2364.681.103,56C	3082.798.544,32C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	103.852.436,67C	102.960.739,63C	688.417.650,37C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	103.852.436,67C	102.960.739,63C	688.417.650,37C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	103.852.436,67C	102.960.739,63C	688.417.650,37C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	103.852.436,67C	102.960.739,63C	260.485.132,04C
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		565.986.533,57C	2246.718.216,92C	2246.718.216,92C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		37.071.196,49D	238.044.270,77C	238.044.270,77C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		37.071.196,49D	238.044.270,77C	238.044.270,77C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		39.205.880,89D	214.076.758,00C	214.076.758,00C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.849.871,74C	17.558.129,94C	17.558.129,94C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		677.341,68D	5.108.897,35C	5.108.897,35C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		65.893,88D	1.105.949,06C	1.105.949,06C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		28.048,22C	194.536,42C	194.536,42C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	76.860.973,85D	659.301.258,55D	287.430.622,44C
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	65.826.380,65D	658.900.343,78D	183.649.672,37C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	65.251.409,88D	431.070.662,67D	137.055.480,72C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C		31.901.642,97D	11.369.302,92C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	17.573.793,40C		6.067.755,28D	11.506.038,12C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.492.562,94C		3.853.981,35D	3.638.581,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	574.970,77D	186.006.301,51D	20.080.269,02C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C		406.506,27D	516.376,60C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C		406.506,27D	516.376,60C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	11.034.593,20D	5.591,50C	103.264.573,47C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	4.954.197,58D	3.600.026,51D	81.563.483,57C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	433.024,71C	957.132,53C	9.086.068,54C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	9.966.535,88C	6.513.420,33D	2.648.485,48C	12.615.021,36C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		470.271.222,76C	1506.059.809,97C	1506.059.809,97C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		470.271.222,76C	1506.059.809,97C	1506.059.809,97C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		436.804.035,24C	1226.803.948,96C	1226.803.948,96C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		30.045.195,06C	238.732.758,33C	238.732.758,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.198.040,51C	35.871.418,57C	35.871.418,57C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.223.951,95C	4.512.187,82C	4.512.187,82C
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		55.678.822,86C	574.224.582,73C	574.224.582,73C
8.9.9.2.4.01.00	RESTOS A PAGAR		55.678.822,86C	573.967.847,24C	573.967.847,24C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		55.678.822,86C	532.085.955,16C	532.085.955,16C
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			256.735,49C	256.735,49C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			256.735,49C	256.735,49C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		40.036.487,95C	166.433.824,22C	166.433.824,22C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		40.036.487,95C	166.433.824,22C	166.433.824,22C
8.9.9.2.5.01.01	= CONSIGNACOES		27.065.454,83C	112.639.673,23C	112.639.673,23C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.808.754,14C	14.339.162,71C	14.339.162,71C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		10.162.278,98C	39.454.988,28C	39.454.988,28C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	113.932.170,34C	421.256.987,78C	525.474.893,21D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	113.932.170,34C	421.256.987,78C	525.474.893,21D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	113.932.170,34C	421.256.987,78C	525.474.893,21D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	7.118.773,66C	15.002.147,01C	147.662.677,03C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.660.530,02C	7.118.773,66C	15.002.147,01C	147.662.677,03C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		3.419.451,70C	3.462.238,24C	3.462.238,24C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		3.419.451,70C	3.462.238,24C	3.462.238,24C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		696.023,99C	2.520.057,37C	2.520.057,37C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		696.023,99C	2.520.057,37C	2.520.057,37C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	1.669.166,23C	2.596.580,48C	128.473.101,76C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	125.441.282,54C	1.669.166,23C	2.596.580,48C	128.037.863,02C
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	1.334.131,74C	6.423.270,92C	13.203.279,66C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.778.730,80C	1.334.131,74C	6.423.270,92C	13.202.001,72C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
ATIVO	=	2.685.349.594,75D			
PASSIVO E PATRIMONIO LIQUIDO	=	1.951.491.817,15C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.821.352.228,04D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.555.210.005,64C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	14.410.033.244,11D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	14.410.033.244,11C			
CONTROLES DEVEDORES	=	32.111.347.879,69D			
CONTROLES CREDORES	=	32.111.347.879,69C			