

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	8678.759.999,91D	640.314,30D	640.314,30D	8679.400.314,21D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	7.450.615,14D	7.450.615,14D	623.190.887,09D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	764.280,43D	764.280,43D	51.241.383,83D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	764.280,43D	764.280,43D	51.241.383,83D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	1.560.916,42C	1.560.916,42C	20.769.587,51D
1.1.1.1.1.01.00	CAIXA	17.807,33D	5.568,73D	5.568,73D	23.376,06D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	5.568,73D	5.568,73D	23.376,06D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	2.232.645,82C	2.232.645,82C	8.213.226,30D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	11,40C	11,40C	621.326,31D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	349.804,54C	349.804,54C	2.742.072,86D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	665.258,25C	665.258,25C	196.145,58D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	1.217.571,63C	1.217.571,63C	4.653.681,55D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	666.160,67D	666.160,67D	12.532.985,15D
1.1.1.1.1.04.01	= POUANCA	3.794.283,65D	736.440,26D	736.440,26D	4.530.723,91D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	70.279,59C	70.279,59C	8.002.261,24D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	2.325.196,85D	2.325.196,85D	30.471.796,32D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	2.325.196,85D	2.325.196,85D	30.471.796,32D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	2.325.196,85D	2.325.196,85D	30.471.796,32D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	5.383.097,17D	5.383.097,17D	232.616.494,77D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	5.344.750,81D	5.344.750,81D	83.194.469,51D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	5.219.359,30D	5.219.359,30D	73.545.748,11D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	5.219.359,30D	5.219.359,30D	73.545.748,11D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	42.215.960,99D	4.967.904,71D	4.967.904,71D	47.183.865,70D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.110.427,82D	251.454,59D	251.454,59D	26.361.882,41D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	125.391,51D	125.391,51D	9.648.721,40D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	200.723,74C	200.723,74C	8.828.784,18D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D	200.723,74C	200.723,74C	8.828.784,18D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	326.115,25D	326.115,25D	819.937,22D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D	326.115,25D	326.115,25D	819.937,22D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	38.346,36D	38.346,36D	154.829.355,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	38.346,36D	38.346,36D	154.829.355,83D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	38.346,36D	38.346,36D	82.630.287,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D	38.346,36D	38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMLS	1.385.583,28C			1.385.583,28C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C			55.776,51C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D			82.290.356,99D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.407.330,57C			5.407.330,57C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	313.542.076,59D	6.658.421,41C	6.658.421,41C	306.883.655,18D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	16.700,00D	16.700,00D	199.459,46D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	16.700,00D	16.700,00D	199.459,46D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	16.700,00D	16.700,00D	199.459,46D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D			8.102,62D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	2.454,35D			2.454,35D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D			172.202,49D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		16.700,00D	16.700,00D	16.700,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D			523.102,50D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D			523.102,50D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D			523.102,50D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D			20.376,11D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D			18.339,91D
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D			86.611,85D
1.1.3.2.1.01.04	COFINS	393.284,64D			393.284,64D
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D			3.892.035,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D			3.892.035,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D			3.892.035,07D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	207.437,82D			207.437,82D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D			236.090,75D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	305.959,52D			305.959,52D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D			1.538.123,07D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D			945.205,54D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	112.651.736,17D	0,32D	0,32D	112.651.736,49D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	112.651.736,17D	0,32D	0,32D	112.651.736,49D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	0,32D	0,32D	112.651.736,49D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D			102.818.634,87D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D			207.797,61D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.820.843,29D			8.820.843,29D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	728.607,47D	0,32D	0,32D	728.607,79D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D			75.679,58D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	6.675.121,73C	6.675.121,73C	202.558.901,94D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	6.675.121,73C	6.675.121,73C	202.558.901,94D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	6.683.598,76C	6.683.598,76C	202.550.424,91D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	7.129.183,20D	79.393,32D	79.393,32D	7.208.576,52D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	4.296,93C	4.296,93C	50.588,16D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	17.927,33D	17.927,33D	69.892,40D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.059.421,66D			48.059.421,66D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D	308.323,28D	308.323,28D	79.304.690,50D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBER	55.300.678,02D	6.841.897,26C	6.841.897,26C	48.458.780,76D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	16.042,57D			16.042,57D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	66.513,33C	66.513,33C	1.081.100,85D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	106.913,15D	1.104,45D	1.104,45D	108.017,60D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	175.430,72C	175.430,72C	1.705.550,42D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D	2.208,90C	2.208,90C	15.733.690,84D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		8.477,03D	8.477,03D	8.477,03D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		8.477,03D	8.477,03D	8.477,03D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	19.028.125,71D	8.053.807,59D	8.053.807,59D	27.081.933,30D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D			2.330.631,84D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D			2.330.631,84D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D			2.330.631,84D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D			2.330.631,84D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D			1.409.653,36D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D			1.409.653,36D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D			1.409.653,36D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D			944.746,37D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D			300.076,19D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D			164.830,80D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	4,82D			4,82D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	4,82D			4,82D
1.1.5.5.1.01.00	MATERIAIS	4,82D			4,82D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	4,82D			4,82D
1.1.5.6.0.00.00	ALMOXARIFADO	1.291.504,21D	24.826,52C	24.826,52C	1.266.677,69D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	24.826,52C	24.826,52C	1.266.677,69D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	24.826,52C	24.826,52C	1.254.688,81D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	1.279.515,33D	24.826,52C	24.826,52C	1.254.688,81D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	8.636.256,80D			8.636.256,80D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D			8.636.256,80D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D			8.636.256,80D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D			7.341.065,88D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D			1.285.077,72D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D			10.113,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	92.148,64C	92.148,64C	5.367.420,01D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D			71.322,93D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D			71.322,93D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D			71.322,93D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D			71.322,93D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D			14.039,38D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D			14.039,38D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D			14.039,38D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D			14.039,38D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	92.148,64C	92.148,64C	299.710,96D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	92.148,64C	92.148,64C	299.710,96D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	92.148,64C	92.148,64C	299.710,96D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	105.750,04C	105.750,04C	247.819,71D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	13.601,40D	13.601,40D	51.891,25D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D			4.982.346,74D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D			4.982.346,74D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D			4.982.346,74D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D			4.982.346,74D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	8063.019.727,96D	6.810.300,84C	6.810.300,84C	8056.209.427,12D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	440.412,39C	440.412,39C	936.097.503,44D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	11.820,71D	11.820,71D	22.530.950,25D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	11.820,71D	11.820,71D	22.530.950,25D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	11.820,71D	11.820,71D	22.530.950,25D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D			16.181.816,92D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D			5.870.917,61D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D			199.975,32D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D			4.699,94D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I		11.820,71D	11.820,71D	11.820,71D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	858.410.610,84D	452.233,10C	452.233,10C	857.958.377,74D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	452.233,10C	452.233,10C	857.958.377,74D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUTIVEIS E VAL	69.009.641,89D	452.233,10C	452.233,10C	68.557.408,79D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	27.180.267,90D	569.146,25C	569.146,25C	26.611.121,65D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	106.913,15D	106.913,15D	28.336.532,77D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	10.000,00D	10.000,00D	10.895.679,92D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.589.500,04D			422.589.500,04D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D			415.093.039,45D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.831.978,89D			1.831.978,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1455.615.001,15D			1455.615.001,15D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	963.950,18D			963.950,18D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	963.950,18D			963.950,18D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	491.428,70D			491.428,70D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	7.394,81D			7.394,81D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D			447.453.168,45D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D			447.453.168,45D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D			447.453.168,45D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D	1.764,92C	1.764,92C	1.710.299,58D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D			10.010.722,13D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	5.712,50D			5.712,50D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	434.974.969,32D	1.764,92D	1.764,92D	434.976.734,24D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	6.360.447,87C	6.360.447,87C	5658.102.254,07D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D			682.241.970,11D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D			682.241.970,11D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D			669.703.020,94D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D			18.468.607,38D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	110.578.848,65D			110.578.848,65D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	232.793.546,76D			232.793.546,76D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D			6.327.745,92D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.588.435,28D			1.588.435,28D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.377.949,56D			3.377.949,56D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	26.067,42D			26.067,42D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	1.599,43D			1.599,43D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.695,86D			25.695,86D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	186.157,23D			186.157,23D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D			3.894.441,83D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	239.023,44D			239.023,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.017.290,93D			2.017.290,93D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	211.527.285,05D			211.527.285,05D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	186.983,55D			186.983,55D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	258.080,00D			258.080,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.447,10D			162.447,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D			162.447,10D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	6849.665.293,53D	405.751,78C	405.751,78C	6849.259.541,75D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	405.751,78C	405.751,78C	6849.259.541,75D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D			2288.569.149,94D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D			2046.841.534,22D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4561.096.143,59D	405.751,78C	405.751,78C	4560.690.391,81D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D			24.142.019,46D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	29.866.998,90D	500.000,00D	500.000,00D	30.366.998,90D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	905.751,78C	905.751,78C	
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	2285.329.463,11D			2285.329.463,11D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1867.444.561,70C	5.954.696,09C	5.954.696,09C	1873.399.257,79C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	5.954.696,09C	5.954.696,09C	1873.399.257,79C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	5.954.696,09C	5.954.696,09C	1873.399.257,79C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	3.452.794,10C	3.452.794,10C	1161.852.111,99C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	36.646,14C	36.646,14C	41.200.024,26C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	2.465.255,85C	2.465.255,85C	670.347.121,54C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	9.440,58C	9.440,58C	6.394.668,46D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D			542.360,61D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D			542.360,61D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D			542.360,61D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D			542.360,61D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	7.708.000,00D			7.708.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.440,58C	9.440,58C	2.001.637,23C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	9.440,58C	9.440,58C	2.001.637,23C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.440,58C	9.440,58C	2.001.637,23C
1.2.4.8.1.01.01	* = (-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.440,58C	9.440,58C	2.001.637,23C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	2.303.996,64C	2.303.996,64C	8681.063.996,55C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	4.644.428,58C	4.644.428,58C	1571.010.265,29C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	7.191.890,46D	7.191.890,46D	378.730.655,17C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	7.502.131,46D	7.502.131,46D	374.925.758,89C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	7.502.131,46D	7.502.131,46D	374.828.749,16C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		118.515,25C	118.515,25C	118.515,25C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		7.774,68C	7.774,68C	7.774,68C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		96.355,26C	96.355,26C	96.355,26C
2.1.1.1.1.01.04	= FERIAS A PAGAR		14.385,31C	14.385,31C	14.385,31C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	2.937.193,51D	2.937.193,51D	426.411,82C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	2.937.193,51D	2.937.193,51D	269.248,86C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C			157.162,96C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		11.175,61C	11.175,61C	11.175,61C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		11.175,61C	11.175,61C	11.175,61C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C	4.694.628,81D	4.694.628,81D	9.825.723,29C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C	4.694.628,81D	4.694.628,81D	9.825.723,29C
2.1.1.1.1.06.00	PRECATORIOS DE PESSOAL	364.162.921,68C			364.162.921,68C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C			364.162.921,68C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONET. DE SENT	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	97.009,73C			97.009,73C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	97.009,73C			97.009,73C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	97.009,73C			97.009,73C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	310.241,00C	310.241,00C	3.804.896,28C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	212.136,87C	212.136,87C	3.702.885,45C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.276.286,63C	3.276.286,63C	3.276.286,63C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.054.343,58C	2.054.343,58C	2.054.343,58C
2.1.1.4.1.01.03	= FGTS		705.153,71C	705.153,71C	705.153,71C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		172.808,76C	172.808,76C	172.808,76C
2.1.1.4.1.01.09	= INSS-SENAI		41.693,74C	41.693,74C	41.693,74C
2.1.1.4.1.01.10	= COFINS		184.608,46C	184.608,46C	184.608,46C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		117.678,38C	117.678,38C	117.678,38C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C	3.064.149,76D	3.064.149,76D	426.598,82C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C	3.064.149,76D	3.064.149,76D	62.359,17C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	364.239,65C			364.239,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.906,70C	418,34C	418,34C	4.325,04C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.325,04C	4.325,04C	4.325,04C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.325,04C	4.325,04C	4.325,04C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.906,70C	3.906,70D	3.906,70D	
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	3.906,70C	3.906,70D	3.906,70D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		97.685,79C	97.685,79C	97.685,79C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		97.685,79C	97.685,79C	97.685,79C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		70.112,31C	70.112,31C	70.112,31C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		21.444,17C	21.444,17C	21.444,17C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		4.978,49C	4.978,49C	4.978,49C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.150,82C	1.150,82C	1.150,82C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	338.721,53C	338.721,53C	6.930.525,13C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	70.142,91D	70.142,91D	2.526.542,18C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	70.142,91D	70.142,91D	2.526.542,18C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	70.142,91D	70.142,91D	2.526.542,18C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	70.142,91D	70.142,91D	2.526.542,18C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	304.868,89C	304.868,89C	4.299.987,40C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	130.399,65C	130.399,65C	409.355,28C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	130.399,65C	130.399,65C	409.355,28C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	130.399,65C	130.399,65C	409.355,28C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	174.469,24C	174.469,24C	3.890.632,12C
2.1.2.3.3.01.00	PARCELAMENTOS - PAES		348.000,00C	348.000,00C	348.000,00C
2.1.2.3.3.01.01	= INSS		348.000,00C	348.000,00C	348.000,00C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	173.530,76D	173.530,76D	3.542.632,12C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	178.939,04D	178.939,04D	1.927.345,24C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	5.408,28C	5.408,28C	1.615.286,88C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		103.995,55C	103.995,55C	103.995,55C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		103.995,55C	103.995,55C	103.995,55C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		103.995,55C	103.995,55C	103.995,55C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		103.995,55C	103.995,55C	103.995,55C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	3.554.614,84D	3.554.614,84D	128.899.248,36C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	3.554.614,84D	3.554.614,84D	128.899.248,36C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	3.554.278,64D	3.554.278,64D	128.670.389,62C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		1.575.730,47C	1.575.730,47C	1.575.730,47C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		933.668,37C	933.668,37C	933.668,37C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		10.700,00C	10.700,00C	10.700,00C
2.1.3.1.1.01.04	= DIARIAS		3.427,00C	3.427,00C	3.427,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		627.935,10C	627.935,10C	627.935,10C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	5.118.503,03D	5.118.503,03D	125.341.667,14C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	5.294.014,09D	5.294.014,09D	53.541.654,27C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		175.511,06C	175.511,06C	175.511,06C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	71.624.501,81C			71.624.501,81C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.764.498,09C	11.506,08D	11.506,08D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.764.498,09C	11.506,08D	11.506,08D	1.752.992,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.194,94C	336,20D	336,20D	228.858,74C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	229.194,94C	336,20D	336,20D	228.858,74C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	229.194,94C	336,20D	336,20D	228.858,74C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	848.439,43C	848.439,43C	84.436.904,86C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.129.278,45C	1.129.278,45C	1.129.278,45C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		1.129.278,45C	1.129.278,45C	1.129.278,45C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		1.129.278,45C	1.129.278,45C	1.129.278,45C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		819.952,35C	819.952,35C	819.952,35C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		40.079,52C	40.079,52C	40.079,52C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		269.246,58C	269.246,58C	269.246,58C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	389.027,31D	389.027,31D	83.199.438,12C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	396.815,46D	396.815,46D	83.191.649,97C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		18.402,28C	18.402,28C	18.402,28C
2.1.4.2.1.01.01	= ICMS A RECOLHER		18.402,28C	18.402,28C	18.402,28C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	415.217,74D	415.217,74D	83.173.247,69C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	910.451,46C	415.217,74D	415.217,74D	495.233,72C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	82.678.013,97C			82.678.013,97C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO C/ESTA		7.788,15C	7.788,15C	7.788,15C
2.1.4.2.2.01.00	OBRIG.FISC.CP C/ESTADOS - DO		7.788,15C	7.788,15C	7.788,15C
2.1.4.2.2.01.01	= IPVA A RECOLHER		7.788,15C	7.788,15C	7.788,15C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		108.188,29C	108.188,29C	108.188,29C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		108.188,29C	108.188,29C	108.188,29C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		108.188,29C	108.188,29C	108.188,29C
2.1.4.3.5.01.02	= IPTU A RECOLHER		108.188,29C	108.188,29C	108.188,29C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	678.236,69C	678.236,69C	108.712.186,04C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C			10.632.459,28C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C			10.632.459,28C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C			10.632.459,28C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C			2.578.329,59C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	1.314.975,16C	208.855,21C	208.855,21C	1.523.830,37C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	208.855,21C	208.855,21C	1.523.830,37C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	208.855,21C	208.855,21C	1.523.830,37C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	152.060,17C	152.060,17C	1.099.908,67C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	56.795,04C	56.795,04C	423.921,70C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	469.381,48C	469.381,48C	18.190.618,56C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	469.381,48C	469.381,48C	18.190.618,56C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	469.381,48C	469.381,48C	18.190.618,56C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	204.775,54C	204.775,54C	209.142,03C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	264.605,94C	264.605,94C	9.425.776,84C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C			1.237.381,06C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C			1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	13.525.536,23C	13.525.536,23C	863.300.745,73C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C			18.452.602,07C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C			18.452.602,07C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C			18.452.602,07C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C			18.452.602,07C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	73.950,94C			73.950,94C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	73.950,02C			73.950,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	0,92C			0,92C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	13.537.977,84C	1.632.405,77D	1.632.405,77D	11.905.572,07C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	1.632.405,77D	1.632.405,77D	11.905.572,07C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	1.632.901,32D	1.632.901,32D	8.626.855,93C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	974,07D	974,07D	814.596,75C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	1.173.323,08D	1.173.323,08D	504.697,56C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	284,31D	284,31D	102,39C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C	209,17C	209,17C	2.162,52C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C	28.159,05D	28.159,05D	6.312,84C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.000.616,17C	240.987,43C	240.987,43C	1.241.603,60C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	492.660,36C	129.170,12D	129.170,12D	363.490,24C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	7.694,72D	7.694,72D	169.589,61C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	25.139,27D	25.139,27D	522.529,95C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	5.447,62D	5.447,62D	112.194,17C
2.1.8.8.1.01.15	= CIDE - LEI Nº 10.168/00	2.704,11C			2.704,11C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	843.428,82C	610.586,95D	610.586,95D	232.841,87C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	4.387,11C	1.920,65D	1.920,65D	2.466,46C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	853,55C			853,55C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	81,91C	66.918,93C	66.918,93C	67.000,84C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	7.780,03C	7.780,03C	207.997,20C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	7.968,22C	7.968,22C	45.307,23C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	3.754,35D	3.754,35D	14.582,94C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C			19,49C
2.1.8.8.1.01.27	= EMPRESTIMOS	384.807,14C	3.404,05D	3.404,05D	381.403,09C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C			1.373.721,85C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C			858.040,34C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.669.544,19C	15.493,12C	15.493,12C	1.685.037,31C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		17.600,02C	17.600,02C	17.600,02C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	559,04C	559,04C	3.092.188,03C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	559,04C	559,04C	3.092.188,03C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	63,49D	63,49D	186.528,11C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	62.561,45C	67,00C	67,00C	62.628,45C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	124.030,15C	130,49D	130,49D	123.899,66C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	15.157.942,00C	15.157.942,00C	832.868.620,65C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	15.160.033,20C	15.160.033,20C	832.868.620,65C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C			903.621,05C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.064.192,11C	1.064.192,11D	1.064.192,11D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.064.192,11C	1.064.192,11D	1.064.192,11D	
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		108.936,93C	108.936,93C	108.936,93C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		108.936,93C	108.936,93C	108.936,93C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	11.940.150,90C	11.940.150,90C	16.061.241,47C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	11.940.150,90C	11.940.150,90C	16.061.241,47C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	4.175.137,48C	4.175.137,48C	815.794.821,20C
2.1.8.9.1.09.04	= EMPRESTIMOS BNH/CEF - FASE		43.984,16C	43.984,16C	43.984,16C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	0,01D	0,01D	26.556.606,28C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C			2.614.317,00C
2.1.8.9.1.09.10	= CREDORES DE CONTRATOS EM R	489.351.617,45C	4.092.806,97C	4.092.806,97C	493.444.424,42C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	144.401.294,64C	38.346,36C	38.346,36C	144.439.641,00C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	106.979.055,07C			106.979.055,07C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	2.091,20D	2.091,20D	
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	2.091,20C	2.091,20D	2.091,20D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	2.091,20C	2.091,20D	2.091,20D	
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	1.854.998,53D	1.854.998,53D	3831.430.718,04C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	1.316.326,76D	1.316.326,76D	777.596.986,98C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	977.989,76D	977.989,76D	33.802.142,98C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	934.005,60D	934.005,60D	33.642.814,05C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	934.005,60D	934.005,60D	33.642.814,05C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	934.005,60D	934.005,60D	33.642.814,05C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	203.313,09C	43.984,16D	43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	203.313,09C	43.984,16D	43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	203.313,09C	43.984,16D	43.984,16D	159.328,93C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	744.133.181,00C	338.337,00D	338.337,00D	743.794.844,00C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	739.162.767,43C			739.162.767,43C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	4.970.413,57C	338.337,00D	338.337,00D	4.632.076,57C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	338.337,00D	338.337,00D	4.632.076,57C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.914.000,00C	348.000,00D	348.000,00D	1.566.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	9.663,00C	9.663,00C	3.066.076,57C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C	49.723,14C	49.723,14C	20.172.967,23C
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C	49.723,14C	49.723,14C	20.172.967,23C
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	20.123.244,09C	49.723,14C	49.723,14C	20.172.967,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	20.123.244,09C	49.723,14C	49.723,14C	20.172.967,23C
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	20.123.244,09C	49.723,14C	49.723,14C	20.172.967,23C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	919.273.907,78C	563.676,10D	563.676,10D	918.710.231,68C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	559.001,25D	559.001,25D	566.919.742,91C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	559.001,25D	559.001,25D	566.919.742,91C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	559.001,25D	559.001,25D	566.919.742,91C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C			462.000.819,64C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C			55.745,94C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	559.001,25D	559.001,25D	104.863.177,33C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	4.674,85D	34.691.398,60C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	4.674,85D	34.691.398,60C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	4.674,85D	34.691.398,60C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	3.437,39D	3.437,39D	25.495.462,88C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	1.237,46D	1.237,46D	9.195.935,72C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	293.526.716,81C			293.526.716,81C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	7.618.009,59C			7.618.009,59C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C			15.954.363,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2088.298.461,46C	24.718,81D	24.718,81D	2088.273.742,65C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	24.718,81D	24.718,81D	2088.479.620,83C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	24.718,81D	24.718,81D	2088.479.620,83C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	1.396,69D	1.396,69D	2.781,04C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.396,69D	1.396,69D	2.781,04C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	48.773,23D	48.773,23D	1.123.443,30C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	48.773,23D	48.773,23D	924.436,18C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C			199.007,12C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	29.748,04C	29.748,04C	109.006,53C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	17.927,33C	17.927,33C	97.185,82C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		11.820,71C	11.820,71C	11.820,71C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	4.296,93D	4.296,93D	49.521,28C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	4.296,93D	4.296,93D	44.821,34C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C			4.699,94C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C			2087.194.868,68C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C			320.522,49C

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			NO MES	ATE O MES	
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C			2086.874.346,19C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	17.739,96D	17.739,96D	157.993,03C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	17.739,96D	17.739,96D	157.024,83C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C			968,20C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	17.739,96C	17.739,96C	363.871,21D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	17.739,96C	17.739,96C	362.903,01D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D			968,20D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	485.433,41D	485.433,41D	3278.623.013,22C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	12.228,18D	66.588.903,14C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.650.282,72D	3.057,05C	3.057,05C	16.647.225,67D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D	1.100,54C	1.100,54C	5.993.001,20D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.054.346,49C			3.054.346,49C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

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2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.623.657,17C	4.824,31D	4.824,31D	48.618.832,86C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	4.824,31D	4.824,31D	48.618.832,86C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	4.824,31D	4.824,31D	48.618.832,86C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	4.824,31D	4.824,31D	48.618.832,86C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	5.339,57D	5.339,57D	56.749.000,24C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D	380,34C	380,34C	6.147.619,47D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	134,92C	134,92C	2.213.419,60D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10639.039.914,07D	472.538,51D	472.538,51D	10639.512.452,58D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	472.538,51D	472.538,51D	10639.512.452,58D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	474.440,71D	474.440,71D	10639.514.354,78D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	12.894,90C	12.894,90C	10621.715.172,43D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	12.894,90C	12.894,90C	10621.715.172,43D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	487.335,61D	487.335,61D	17.799.182,35D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.068.683,97D	1.068.683,97D	18.380.530,71D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		581.348,36C	581.348,36C	581.348,36C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		1.902,20C	1.902,20C	1.902,20C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.902,20C	1.902,20C	1.902,20C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP		1.902,20C	1.902,20C	1.902,20C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		50.347.893,94D	50.347.893,94D	50.347.893,94D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.007.562,76D	14.007.562,76D	14.007.562,76D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.804.925,70D	9.804.925,70D	9.804.925,70D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.402.737,87D	5.402.737,87D	5.402.737,87D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.402.737,87D	5.402.737,87D	5.402.737,87D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.402.737,87D	5.402.737,87D	5.402.737,87D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.143,69D	56.143,69D	56.143,69D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.604.404,62D	1.604.404,62D	1.604.404,62D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		825,97D	825,97D	825,97D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		114.376,38D	114.376,38D	114.376,38D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		107.680,91D	107.680,91D	107.680,91D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.427.087,38D	1.427.087,38D	1.427.087,38D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		19.408,71D	19.408,71D	19.408,71D
3.1.1.1.1.11.17	SUBSTITUICOES		3.565,90D	3.565,90D	3.565,90D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		498.720,60D	498.720,60D	498.720,60D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		7.449,03D	7.449,03D	7.449,03D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		204.775,54D	204.775,54D	204.775,54D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.464,46D	48.464,46D	48.464,46D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		303.193,93D	303.193,93D	303.193,93D
3.1.1.1.1.11.28	INDENTIZACAO DE FERIAS		209.028,06D	209.028,06D	209.028,06D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		264.605,94D	264.605,94D	264.605,94D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		504.275,32D	504.275,32D	504.275,32D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		5.014,57D	5.014,57D	5.014,57D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		23.716,86D	23.716,86D	23.716,86D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.402.187,83D	4.402.187,83D	4.402.187,83D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.402.187,83D	4.402.187,83D	4.402.187,83D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.402.187,83D	4.402.187,83D	4.402.187,83D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.633.947,32D	3.633.947,32D	3.633.947,32D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		768.240,51D	768.240,51D	768.240,51D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.225.609,69D	3.225.609,69D	3.225.609,69D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.325,04D	4.325,04D	4.325,04D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.325,04D	4.325,04D	4.325,04D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.325,04D	4.325,04D	4.325,04D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.325,04D	4.325,04D	4.325,04D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.234.003,84D	2.234.003,84D	2.234.003,84D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.234.003,84D	2.234.003,84D	2.234.003,84D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.234.003,84D	2.234.003,84D	2.234.003,84D
3.1.2.2.3.13.02	INSS		2.104.955,55D	2.104.955,55D	2.104.955,55D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		129.048,29D	129.048,29D	129.048,29D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		751.004,35D	751.004,35D	751.004,35D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		751.004,35D	751.004,35D	751.004,35D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		751.004,35D	751.004,35D	751.004,35D
3.1.2.3.1.13.01	FGTS		751.004,35D	751.004,35D	751.004,35D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		172.808,76D	172.808,76D	172.808,76D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		172.808,76D	172.808,76D	172.808,76D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		172.808,76D	172.808,76D	172.808,76D
3.1.2.4.1.13.05	SALARIO EDUCACAO		172.808,76D	172.808,76D	172.808,76D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		63.467,70D	63.467,70D	63.467,70D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		63.467,70D	63.467,70D	63.467,70D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		63.467,70D	63.467,70D	63.467,70D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		63.467,70D	63.467,70D	63.467,70D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		942.342,26D	942.342,26D	942.342,26D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		942.342,26D	942.342,26D	942.342,26D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		942.342,26D	942.342,26D	942.342,26D
3.1.3.1.1.09.00	SALARIO FAMILIA		3,88D	3,88D	3,88D
3.1.3.1.1.09.01	SALARIO FAMILIA		3,88D	3,88D	3,88D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		942.338,38D	942.338,38D	942.338,38D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		82.388,38D	82.388,38D	82.388,38D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		719.529,06D	719.529,06D	719.529,06D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		138.991,93D	138.991,93D	138.991,93D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	1.108,21D	1.108,21D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		320,80D	320,80D	320,80D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		34.685,11D	34.685,11D	34.685,11D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		5.948,64D	5.948,64D	5.948,64D

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SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		5.948,64D	5.948,64D	5.948,64D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		5.948,64D	5.948,64D	5.948,64D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		5.948,64D	5.948,64D	5.948,64D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		28.736,47D	28.736,47D	28.736,47D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		28.736,47D	28.736,47D	28.736,47D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		28.736,47D	28.736,47D	28.736,47D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		10.000,00D	10.000,00D	10.000,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		5.075,27D	5.075,27D	5.075,27D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		13.661,20D	13.661,20D	13.661,20D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		247.955,94D	247.955,94D	247.955,94D
3.2.2.0.0.00.00	PENSOES		115.526,76D	115.526,76D	115.526,76D
3.2.2.9.0.00.00	OUTRAS PENSOES		115.526,76D	115.526,76D	115.526,76D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		115.526,76D	115.526,76D	115.526,76D
3.2.2.9.1.03.00	OUTRAS PENSOES		115.526,76D	115.526,76D	115.526,76D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		39.752,37D	39.752,37D	39.752,37D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		75.774,39D	75.774,39D	75.774,39D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		132.429,18D	132.429,18D	132.429,18D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		132.429,18D	132.429,18D	132.429,18D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		132.429,18D	132.429,18D	132.429,18D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		132.429,18D	132.429,18D	132.429,18D
3.2.9.9.1.03.01	AUXILIO CRECHE		18.563,81D	18.563,81D	18.563,81D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	800,00D	800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.426,11D	1.426,11D	1.426,11D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		24.139,19D	24.139,19D	24.139,19D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.500,07D	87.500,07D	87.500,07D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	14.027.939,26D	14.027.939,26D	14.027.939,26D	14.027.939,26D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		25.922,02D	25.922,02D	25.922,02D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		25.922,02D	25.922,02D	25.922,02D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		25.922,02D	25.922,02D	25.922,02D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		25.922,02D	25.922,02D	25.922,02D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		25.922,02D	25.922,02D	25.922,02D
3.3.2.0.0.00.00	SERVICOS	4.158.623,82D	4.158.623,82D	4.158.623,82D	4.158.623,82D
3.3.2.1.0.00.00	DIARIAS		7.172,00D	7.172,00D	7.172,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		7.172,00D	7.172,00D	7.172,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		7.172,00D	7.172,00D	7.172,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		7.172,00D	7.172,00D	7.172,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		43.390,84D	43.390,84D	43.390,84D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		43.390,84D	43.390,84D	43.390,84D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		43.390,84D	43.390,84D	43.390,84D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		43.390,84D	43.390,84D	43.390,84D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	3.507.189,44D	3.507.189,44D	3.507.189,44D	3.507.189,44D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		3.507.189,44D	3.507.189,44D	3.507.189,44D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3.506.068,74D	3.506.068,74D	3.506.068,74D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.313,27D	1.313,27D	1.313,27D

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		26.370,95D	26.370,95D	26.370,95D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		473,30D	473,30D	473,30D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		38.346,36D	38.346,36D	38.346,36D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		65.786,92D	65.786,92D	65.786,92D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		13.437,52D	13.437,52D	13.437,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		6.379,60D	6.379,60D	6.379,60D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		165.037,82D	165.037,82D	165.037,82D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		27.155,13D	27.155,13D	27.155,13D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		44.700,00D	44.700,00D	44.700,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		6.000,00D	6.000,00D	6.000,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		27.766,51D	27.766,51D	27.766,51D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		32.886,50D	32.886,50D	32.886,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		12.471,29D	12.471,29D	12.471,29D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		279.645,00D	279.645,00D	279.645,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		13.434,09D	13.434,09D	13.434,09D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		21,90D	21,90D	21,90D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		315.883,08D	315.883,08D	315.883,08D
3.3.2.3.1.01.43	VALE TRANSPORTE		165.227,62D	165.227,62D	165.227,62D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.113,54D	7.113,54D	7.113,54D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		5.506,10D	5.506,10D	5.506,10D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		21.896,07D	21.896,07D	21.896,07D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.574,97D	2.574,97D	2.574,97D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		176,77D	176,77D	176,77D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		580,00D	580,00D	580,00D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.198.731,26D	2.198.731,26D	2.198.731,26D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		395,00D	395,00D	395,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		26.758,17D	26.758,17D	26.758,17D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.120,70D	1.120,70D	1.120,70D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.120,70D	1.120,70D	1.120,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		600.871,54D	600.871,54D	600.871,54D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		600.871,54D	600.871,54D	600.871,54D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		600.871,54D	600.871,54D	600.871,54D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		600.871,54D	600.871,54D	600.871,54D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		5.964.136,67D	5.964.136,67D	5.964.136,67D
3.3.3.1.0.00.00	DEPRECIACAO		5.954.696,09D	5.954.696,09D	5.954.696,09D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		5.954.696,09D	5.954.696,09D	5.954.696,09D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		5.954.696,09D	5.954.696,09D	5.954.696,09D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.489.440,24D	3.489.440,24D	3.489.440,24D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.465.255,85D	2.465.255,85D	2.465.255,85D
3.3.3.2.0.00.00	AMORTIZACAO		9.440,58D	9.440,58D	9.440,58D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		9.440,58D	9.440,58D	9.440,58D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		9.440,58D	9.440,58D	9.440,58D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		9.440,58D	9.440,58D	9.440,58D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		3.879.256,75D	3.879.256,75D	3.879.256,75D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		3.879.256,75D	3.879.256,75D	3.879.256,75D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		3.879.256,75D	3.879.256,75D	3.879.256,75D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		3.879.256,75D	3.879.256,75D	3.879.256,75D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		3.861.516,79D	3.861.516,79D	3.861.516,79D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		17.739,96D	17.739,96D	17.739,96D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		5.050.283,47D	5.050.283,47D	5.050.283,47D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		24.748,41D	24.748,41D	24.748,41D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		24.748,41D	24.748,41D	24.748,41D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		24.748,41D	24.748,41D	24.748,41D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		24.748,41D	24.748,41D	24.748,41D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		24.748,41D	24.748,41D	24.748,41D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		5.025.535,06D	5.025.535,06D	5.025.535,06D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		5.025.535,06D	5.025.535,06D	5.025.535,06D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		5.025.535,06D	5.025.535,06D	5.025.535,06D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.291.172,68D	4.291.172,68D	4.291.172,68D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		4.092.806,97D	4.092.806,97D	4.092.806,97D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		198.365,71D	198.365,71D	198.365,71D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		734.362,38D	734.362,38D	734.362,38D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		734.362,38D	734.362,38D	734.362,38D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		15.283.463,30D	15.283.463,30D	15.283.463,30D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		15.283.463,30D	15.283.463,30D	15.283.463,30D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		54.114,29D	54.114,29D	54.114,29D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		54.114,29D	54.114,29D	54.114,29D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		54.114,29D	54.114,29D	54.114,29D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		11.913,97D	11.913,97D	11.913,97D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		42.200,32D	42.200,32D	42.200,32D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		15.229.349,01D	15.229.349,01D	15.229.349,01D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		15.229.349,01D	15.229.349,01D	15.229.349,01D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		15.229.349,01D	15.229.349,01D	15.229.349,01D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		67,00D	67,00D	67,00D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		15.229.282,01D	15.229.282,01D	15.229.282,01D
3.7.0.0.0.00.00	TRIBUTARIAS		1.730.689,21D	1.730.689,21D	1.730.689,21D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.340.463,14D	1.340.463,14D	1.340.463,14D
3.7.1.1.0.00.00	IMPOSTOS		1.340.463,14D	1.340.463,14D	1.340.463,14D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		37.300,01D	37.300,01D	37.300,01D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		37.300,01D	37.300,01D	37.300,01D
3.7.1.1.2.02.01	IPVA		18.897,73D	18.897,73D	18.897,73D
3.7.1.1.2.02.04	ICMS		18.402,28D	18.402,28D	18.402,28D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.303.163,13D	1.303.163,13D	1.303.163,13D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.194.774,36D	1.194.774,36D	1.194.774,36D
3.7.1.1.3.01.03	IRPJ		968.575,13D	968.575,13D	968.575,13D
3.7.1.1.3.01.05	COFINS		184.608,46D	184.608,46D	184.608,46D
3.7.1.1.3.01.06	PIS/PASEP		40.079,52D	40.079,52D	40.079,52D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.511,25D	1.511,25D	1.511,25D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		108.388,77D	108.388,77D	108.388,77D
3.7.1.1.3.03.02	IPTU		108.388,77D	108.388,77D	108.388,77D
3.7.2.0.0.00.00	CONTRIBUICOES		390.226,07D	390.226,07D	390.226,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		390.226,07D	390.226,07D	390.226,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		5.367,95D	5.367,95D	5.367,95D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		5.367,95D	5.367,95D	5.367,95D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		5.367,95D	5.367,95D	5.367,95D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		384.858,12D	384.858,12D	384.858,12D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		384.858,12D	384.858,12D	384.858,12D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		324.804,16D	324.804,16D	324.804,16D
3.7.2.1.3.01.11	PAES		60.053,96D	60.053,96D	60.053,96D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	48.684.211,60C	48.684.211,60C	48.684.211,60C	48.684.211,60C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	9.321.326,39C	9.321.326,39C	9.321.326,39C	9.321.326,39C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	9.321.326,39C	9.321.326,39C	9.321.326,39C	9.321.326,39C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	9.321.326,39C	9.321.326,39C	9.321.326,39C	9.321.326,39C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	8.995.211,14C	8.995.211,14C	8.995.211,14C	8.995.211,14C
4.3.3.1.1.01.00	ALUGUEIS	154.638,01C	154.638,01C	154.638,01C	154.638,01C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.396,69C	1.396,69C	1.396,69C	1.396,69C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	153.241,32C	153.241,32C	153.241,32C	153.241,32C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	1.960.208,39C	1.960.208,39C	1.960.208,39C	1.960.208,39C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	1.960.208,39C	1.960.208,39C	1.960.208,39C	1.960.208,39C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	66.513,19C	66.513,19C	66.513,19C	66.513,19C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	66.513,19C	66.513,19C	66.513,19C	66.513,19C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	4.842.372,10C	4.842.372,10C	4.842.372,10C	4.842.372,10C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	4.825.605,60C	4.825.605,60C	4.825.605,60C	4.825.605,60C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	16.766,50C	16.766,50C	16.766,50C	16.766,50C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	325.303,57C	325.303,57C	325.303,57C	325.303,57C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	325.303,57C	325.303,57C	325.303,57C	325.303,57C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.558.618,53C	1.558.618,53C	1.558.618,53C	1.558.618,53C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	1.558.618,53C	1.558.618,53C	1.558.618,53C	1.558.618,53C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	87.557,35C	87.557,35C	87.557,35C	87.557,35C
4.3.3.1.1.17.99	OUTROS SERVICOS	87.557,35C	87.557,35C	87.557,35C	87.557,35C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	326.115,25C	326.115,25C	326.115,25C	326.115,25C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	326.115,25C	326.115,25C	326.115,25C	326.115,25C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	326.115,25C	326.115,25C	326.115,25C	326.115,25C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	2.089.343,01C	2.089.343,01C	2.089.343,01C	2.089.343,01C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	35.522,04C	35.522,04C	35.522,04C	35.522,04C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	35.522,04C	35.522,04C	35.522,04C	35.522,04C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	35.522,04C	35.522,04C	35.522,04C	35.522,04C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	35.522,04C	35.522,04C	35.522,04C	35.522,04C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	35.522,04C	35.522,04C	35.522,04C	35.522,04C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2.052.023,16C	2.052.023,16C	2.052.023,16C	2.052.023,16C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	308.323,28C	308.323,28C	308.323,28C	308.323,28C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	308.323,28C	308.323,28C	308.323,28C	308.323,28C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		308.323,28C	308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		308.323,28C	308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1.743.699,88C	1.743.699,88C	1.743.699,88C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		1.743.699,88C	1.743.699,88C	1.743.699,88C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1.578.483,75C	1.578.483,75C	1.578.483,75C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		1.578.483,75C	1.578.483,75C	1.578.483,75C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		165.216,13C	165.216,13C	165.216,13C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		165.216,13C	165.216,13C	165.216,13C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		1.797,81C	1.797,81C	1.797,81C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		45,54C	45,54C	45,54C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		45,54C	45,54C	45,54C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		45,54C	45,54C	45,54C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		45,54C	45,54C	45,54C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.752,27C	1.752,27C	1.752,27C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.752,27C	1.752,27C	1.752,27C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.752,27C	1.752,27C	1.752,27C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		1.752,27C	1.752,27C	1.752,27C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		37.148.502,62C	37.148.502,62C	37.148.502,62C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		37.148.502,62C	37.148.502,62C	37.148.502,62C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		28.761.117,87C	28.761.117,87C	28.761.117,87C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		28.761.117,87C	28.761.117,87C	28.761.117,87C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		28.761.117,87C	28.761.117,87C	28.761.117,87C
4.5.1.1.2.01.01	= COTA RECEBIDA		25.747.813,47C	25.747.813,47C	25.747.813,47C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		3.011.249,39C	3.011.249,39C	3.011.249,39C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		975,08C	975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.079,93C	1.079,93C	1.079,93C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		8.387.384,75C	8.387.384,75C	8.387.384,75C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		8.387.384,75C	8.387.384,75C	8.387.384,75C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		8.387.384,75C	8.387.384,75C	8.387.384,75C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		8.387.384,75C	8.387.384,75C	8.387.384,75C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		4.296,93C	4.296,93C	4.296,93C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.296,93C	4.296,93C	4.296,93C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.296,93C	4.296,93C	4.296,93C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.296,93C	4.296,93C	4.296,93C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.296,93C	4.296,93C	4.296,93C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		4.296,93C	4.296,93C	4.296,93C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		120.742,65C	120.742,65C	120.742,65C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		120.742,65C	120.742,65C	120.742,65C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.185,28C	3.185,28C	3.185,28C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.185,28C	3.185,28C	3.185,28C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.185,28C	3.185,28C	3.185,28C
4.9.9.5.1.01.99	OUTRAS MULTAS		3.185,28C	3.185,28C	3.185,28C
4.9.9.6.0.00.00	INDENIZACOES		117.339,87C	117.339,87C	117.339,87C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		112.488,52C	112.488,52C	112.488,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.00	RESTITUICOES		112.488,52C	112.488,52C	112.488,52C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		112.488,52C	112.488,52C	112.488,52C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		4.851,35C	4.851,35C	4.851,35C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		4.851,35C	4.851,35C	4.851,35C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		4.851,35C	4.851,35C	4.851,35C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		217,50C	217,50C	217,50C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		217,50C	217,50C	217,50C
4.9.9.9.1.01.00	DEVOLUCOES		217,50C	217,50C	217,50C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		217,50C	217,50C	217,50C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	2744.162.376,65D	2744.162.376,65D	2811.540.832,72D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		2744.921.422,56D	2744.921.422,56D	2744.921.422,56D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		346.996.579,00D	346.996.579,00D	346.996.579,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		346.996.579,00D	346.996.579,00D	346.996.579,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		346.996.579,00D	346.996.579,00D	346.996.579,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		346.996.579,00D	346.996.579,00D	346.996.579,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		346.996.579,00D	346.996.579,00D	346.996.579,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		2397.924.843,56D	2397.924.843,56D	2397.924.843,56D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		2349.304.790,12D	2349.304.790,12D	2349.304.790,12D
5.2.2.1.1.00.00	DOTACAO INICIAL		2235.057.538,00D	2235.057.538,00D	2235.057.538,00D
5.2.2.1.1.01.00	CREDITO INICIAL		2235.057.538,00D	2235.057.538,00D	2235.057.538,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		2235.057.538,00D	2235.057.538,00D	2235.057.538,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		129.305.397,12D	129.305.397,12D	129.305.397,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		129.305.397,12D	129.305.397,12D	129.305.397,12D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		3.710.405,92D	3.710.405,92D	3.710.405,92D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		110.000.000,00D	110.000.000,00D	110.000.000,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		15.594.991,20D	15.594.991,20D	15.594.991,20D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		15.058.145,00C	15.058.145,00C	15.058.145,00C
5.2.2.1.9.02.01	= ACRESCIMO		6.362,00D	6.362,00D	6.362,00D
5.2.2.1.9.02.09	* = REDUCAO		6.362,00C	6.362,00C	6.362,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		15.058.145,00C	15.058.145,00C	15.058.145,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		15.058.145,00C	15.058.145,00C	15.058.145,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.707.189,71D	2.707.189,71D	2.707.189,71D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.707.189,71D	2.707.189,71D	2.707.189,71D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.707.189,71D	2.707.189,71D	2.707.189,71D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.707.189,71D	2.707.189,71D	2.707.189,71D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2.702,61D	2.702,61D	2.702,61D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2.702,61D	2.702,61D	2.702,61D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2.702,61D	2.702,61D	2.702,61D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2.702,61D	2.702,61D	2.702,61D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		45.910.161,12D	45.910.161,12D	45.910.161,12D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		32.095.042,10D	32.095.042,10D	32.095.042,10D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		32.095.042,10D	32.095.042,10D	32.095.042,10D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		33.763.778,74D	33.763.778,74D	33.763.778,74D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		428.175,60D	428.175,60D	428.175,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		2.096.912,24C	2.096.912,24C	2.096.912,24C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		32.095.042,10D	32.095.042,10D	32.095.042,10D
5.2.2.9.1.02.02	= CONVITE		90.000,00D	90.000,00D	90.000,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		92.853,42D	92.853,42D	92.853,42D
5.2.2.9.1.02.04	= CONCORRENCIA		426.648,76D	426.648,76D	426.648,76D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.864.786,05D	9.864.786,05D	9.864.786,05D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		46.959,85D	46.959,85D	46.959,85D
5.2.2.9.1.02.07	= NÃO APLICAVEL		19.482.317,25D	19.482.317,25D	19.482.317,25D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		2.026.218,16D	2.026.218,16D	2.026.218,16D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		41.018,03D	41.018,03D	41.018,03D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		24.240,58D	24.240,58D	24.240,58D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		34.191.954,34D	34.191.954,34D	34.191.954,34D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2.096.912,24C	2.096.912,24C	2.096.912,24C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		32.095.042,10C	32.095.042,10C	32.095.042,10C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		32.095.042,10C	32.095.042,10C	32.095.042,10C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		32.095.042,10C	32.095.042,10C	32.095.042,10C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		13.815.119,02D	13.815.119,02D	13.815.119,02D
5.2.2.9.3.01.00	DESPESAS PAGAS		13.815.119,02D	13.815.119,02D	13.815.119,02D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		11.401.118,07D	11.401.118,07D	11.401.118,07D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.414.000,95D	2.414.000,95D	2.414.000,95D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D	759.045,91C	759.045,91C	66.619.410,16D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.066.283,31D			1.066.283,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRIT	1.066.283,31D			1.066.283,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.066.283,31D			1.066.283,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	66.312.172,76D	759.045,91C	759.045,91C	65.553.126,85D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D	759.045,91C	759.045,91C	65.553.126,85D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		759.045,91C	759.045,91C	759.045,91C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		759.045,91C	759.045,91C	759.045,91C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		693.017,74C	693.017,74C	693.017,74C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		66.028,17C	66.028,17C	66.028,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	67.378.456,07C	2744.162.376,65C	2744.162.376,65C	2811.540.832,72C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		2744.921.422,56C	2744.921.422,56C	2744.921.422,56C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		346.996.579,00C	346.996.579,00C	346.996.579,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		342.863.695,36C	342.863.695,36C	342.863.695,36C
6.2.1.1.1.00.00	RECEITA A REALIZAR		342.863.695,36C	342.863.695,36C	342.863.695,36C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		342.863.695,36C	342.863.695,36C	342.863.695,36C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		342.863.695,36C	342.863.695,36C	342.863.695,36C
6.2.1.2.0.00.00	RECEITA REALIZADA		4.132.883,64C	4.132.883,64C	4.132.883,64C
6.2.1.2.1.00.00	RECEITA REALIZADA		4.132.883,64C	4.132.883,64C	4.132.883,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 18/03/2013

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4.132.883,64C	4.132.883,64C	4.132.883,64C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4.132.883,64C	4.132.883,64C	4.132.883,64C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4.132.883,64C	4.132.883,64C	4.132.883,64C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4.132.883,64D	4.132.883,64D	4.132.883,64D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	2397.924.843,56C	2397.924.843,56C	2397.924.843,56C	2397.924.843,56C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	2241.819.169,71C	2241.819.169,71C	2241.819.169,71C	2241.819.169,71C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2048.888.029,32C	2048.888.029,32C	2048.888.029,32C	2048.888.029,32C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2048.888.029,32C	2048.888.029,32C	2048.888.029,32C	2048.888.029,32C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2048.888.029,32C	2048.888.029,32C	2048.888.029,32C	2048.888.029,32C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	160.836.098,29C	160.836.098,29C	160.836.098,29C	160.836.098,29C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	160.836.098,29C	160.836.098,29C	160.836.098,29C	160.836.098,29C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	160.836.098,29C	160.836.098,29C	160.836.098,29C	160.836.098,29C
6.2.2.1.3.00.00	CREDITO UTILIZADO	32.095.042,10C	32.095.042,10C	32.095.042,10C	32.095.042,10C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	32.095.042,10C	32.095.042,10C	32.095.042,10C	32.095.042,10C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	11.828.551,57C	11.828.551,57C	11.828.551,57C	11.828.551,57C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	20.266.490,53C	20.266.490,53C	20.266.490,53C	20.266.490,53C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	110.192.810,12C	110.192.810,12C	110.192.810,12C	110.192.810,12C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	110.192.810,12C	110.192.810,12C	110.192.810,12C	110.192.810,12C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	110.192.810,12C	110.192.810,12C	110.192.810,12C	110.192.810,12C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	110.192.810,12C	110.192.810,12C	110.192.810,12C	110.192.810,12C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2.702,61C	2.702,61C	2.702,61C	2.702,61C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2.702,61C	2.702,61C	2.702,61C	2.702,61C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2.702,61C	2.702,61C	2.702,61C	2.702,61C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2.702,61C	2.702,61C	2.702,61C	2.702,61C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	45.910.161,12C	45.910.161,12C	45.910.161,12C	45.910.161,12C
6.2.2.9.1.00.00	DESPESA EMPENHADA	11.828.551,57C	11.828.551,57C	11.828.551,57C	11.828.551,57C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	11.828.551,57C	11.828.551,57C	11.828.551,57C	11.828.551,57C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	11.828.551,57C	11.828.551,57C	11.828.551,57C	11.828.551,57C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	11.828.551,57C	11.828.551,57C	11.828.551,57C	11.828.551,57C
6.2.2.9.1.02.02	= CONVITE	90.000,00C	90.000,00C	90.000,00C	90.000,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	92.853,42C	92.853,42C	92.853,42C	92.853,42C
6.2.2.9.1.02.04	= CONCORRENCIA	10.840,69C	10.840,69C	10.840,69C	10.840,69C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.245.094,55C	1.245.094,55C	1.245.094,55C	1.245.094,55C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	35.611,24C	35.611,24C	35.611,24C	35.611,24C
6.2.2.9.1.02.07	= NAO APLICAVEL	9.054.720,58C	9.054.720,58C	9.054.720,58C	9.054.720,58C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	1.248.176,24C	1.248.176,24C	1.248.176,24C	1.248.176,24C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	32.397,76C	32.397,76C	32.397,76C	32.397,76C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	18.857,09C	18.857,09C	18.857,09C	18.857,09C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	6.451.371,51C	6.451.371,51C	6.451.371,51C	6.451.371,51C
6.2.2.9.1.03.04	= CONCORRENCIA	415.808,07C	415.808,07C	415.808,07C	415.808,07C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	2.502.433,47C	2.502.433,47C	2.502.433,47C	2.502.433,47C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	9.540,61C	9.540,61C	9.540,61C	9.540,61C
6.2.2.9.1.03.07	= NAO APLICAVEL	2.733.847,65C	2.733.847,65C	2.733.847,65C	2.733.847,65C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	775.737,95C	775.737,95C	775.737,95C	775.737,95C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		8.620,27C	8.620,27C	8.620,27C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		5.383,49C	5.383,49C	5.383,49C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		13.815.119,02C	13.815.119,02C	13.815.119,02C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		6.117.258,03C	6.117.258,03C	6.117.258,03C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.808,00C	1.808,00C	1.808,00C
6.2.2.9.1.04.07	= NAO APLICAVEL		7.693.749,02C	7.693.749,02C	7.693.749,02C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		2.303,97C	2.303,97C	2.303,97C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		11.828.551,57C	11.828.551,57C	11.828.551,57C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		6.451.371,51C	6.451.371,51C	6.451.371,51C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		11.401.118,07C	11.401.118,07C	11.401.118,07C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.414.000,95C	2.414.000,95C	2.414.000,95C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		32.095.042,10D	32.095.042,10D	32.095.042,10D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		32.095.042,10D	32.095.042,10D	32.095.042,10D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		32.095.042,10D	32.095.042,10D	32.095.042,10D
6.2.2.9.2.00.00	DESPESA REALIZADA		20.266.490,53C	20.266.490,53C	20.266.490,53C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		20.266.490,53C	20.266.490,53C	20.266.490,53C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		20.266.490,53C	20.266.490,53C	20.266.490,53C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		13.815.119,02C	13.815.119,02C	13.815.119,02C
6.2.2.9.3.01.00	DESPESAS PAGAS		13.815.119,02C	13.815.119,02C	13.815.119,02C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		11.401.118,07C	11.401.118,07C	11.401.118,07C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.414.000,95C	2.414.000,95C	2.414.000,95C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C	759.045,91D	759.045,91D	66.619.410,16C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.066.283,31C	66.028,17D	66.028,17D	1.000.255,14C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C	1.066.283,31D	1.066.283,31D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C	1.066.283,31D	1.066.283,31D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C	1.066.283,31D	1.066.283,31D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.066.283,31C	1.066.283,31D	1.066.283,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		175.511,06C	175.511,06C	175.511,06C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		175.511,06C	175.511,06C	175.511,06C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		175.511,06C	175.511,06C	175.511,06C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		175.511,06C	175.511,06C	175.511,06C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		241.493,52C	241.493,52C	241.493,52C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		241.493,52C	241.493,52C	241.493,52C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		241.493,52C	241.493,52C	241.493,52C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		241.493,52C	241.493,52C	241.493,52C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		583.250,56C	583.250,56C	583.250,56C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		583.250,56C	583.250,56C	583.250,56C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		583.250,56C	583.250,56C	583.250,56C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		583.250,56C	583.250,56C	583.250,56C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	66.312.172,76C	693.017,74D	693.017,74D	65.619.155,02C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	11.714.818,00D	11.714.818,00D	54.597.354,76C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	11.714.818,00D	11.714.818,00D	54.597.354,76C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	11.714.818,00D	11.714.818,00D	54.597.354,76C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	66.312.172,76C	11.714.818,00D	11.714.818,00D	54.597.354,76C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		11.021.800,26C	11.021.800,26C	11.021.800,26C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		11.021.800,26C	11.021.800,26C	11.021.800,26C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		11.021.800,26C	11.021.800,26C	11.021.800,26C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		11.021.800,26C	11.021.800,26C	11.021.800,26C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	6831.399.125,99D	6831.399.125,99D	12337.150.612,56D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	2.702,60D	2.702,60D	4753.021.181,98D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D			322.398.418,92D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D			315.859.177,88D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D			315.859.177,88D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D			315.859.177,88D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	315.859.177,88D			315.859.177,88D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D			6.539.241,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	6.539.241,04D			6.539.241,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D			6.539.241,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D			6.539.241,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	2.702,60D	2.702,60D	4430.622.763,06D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	551.725,75D	2.702,60D	2.702,60D	554.428,35D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75D	2.702,60D	2.702,60D	554.428,35D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75D	2.702,60D	2.702,60D	554.428,35D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	551.725,75D	2.702,60D	2.702,60D	554.428,35D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	4430.068.334,71D			4430.068.334,71D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D			4430.068.334,71D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D			4430.068.334,71D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D			634.320,88D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	4112.419.608,66D			4112.419.608,66D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	260.483.259,47D			260.483.259,47D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	16.628,61D			16.628,61D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.330.503,93D	6744.687.270,49D	6744.687.270,49D	6767.017.774,42D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	1.552.439,39C	1.552.439,39C	20.778.064,54D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	1.552.439,39C	1.552.439,39C	20.778.064,54D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	1.552.439,39C	1.552.439,39C	20.778.064,54D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	1.552.439,39C	1.552.439,39C	20.778.064,54D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	2.218.440,30C	2.218.440,30C	7.722.170,30D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	665.572,68D	665.572,68D	11.778.609,46D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	159,76C	159,76C	522.909,09D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	587,99D	587,99D	754.375,69D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		4.939.377,10D	4.939.377,10D	4.939.377,10D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		4.939.377,10D	4.939.377,10D	4.939.377,10D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		4.939.377,10D	4.939.377,10D	4.939.377,10D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		4.939.377,10D	4.939.377,10D	4.939.377,10D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		4.939.377,10D	4.939.377,10D	4.939.377,10D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6741.300.332,78D	6741.300.332,78D	6741.300.332,78D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6741.300.332,78D	6741.300.332,78D	6741.300.332,78D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2188.468.698,83D	2188.468.698,83D	2188.468.698,83D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2188.468.698,83D	2188.468.698,83D	2188.468.698,83D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1882.263.486,56D	1882.263.486,56D	1882.263.486,56D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		38.275.003,18D	38.275.003,18D	38.275.003,18D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		200.948.952,27D	200.948.952,27D	200.948.952,27D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		66.981.256,82D	66.981.256,82D	66.981.256,82D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2188.468.698,83D	2188.468.698,83D	2188.468.698,83D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2188.468.698,83D	2188.468.698,83D	2188.468.698,83D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1495.573.431,30D	1495.573.431,30D	1495.573.431,30D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		38.275.003,18D	38.275.003,18D	38.275.003,18D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		200.948.952,27D	200.948.952,27D	200.948.952,27D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		66.981.256,82D	66.981.256,82D	66.981.256,82D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		386.690.055,26D	386.690.055,26D	386.690.055,26D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2364.362.935,12D	2364.362.935,12D	2364.362.935,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2364.362.935,12D	2364.362.935,12D	2364.362.935,12D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2364.362.935,12D	2364.362.935,12D	2364.362.935,12D
7.8.0.0.0.00.00	CUSTOS		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		8.078.031,86D	8.078.031,86D	8.078.031,86D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		3.552.578,58D	3.552.578,58D	3.552.578,58D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		3.861.516,79D	3.861.516,79D	3.861.516,79D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	71.217.025,67D	71.217.025,67D	801.619.528,93D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		71.215.474,61D	71.215.474,61D	71.215.474,61D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		71.215.474,61D	71.215.474,61D	71.215.474,61D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		71.215.474,61D	71.215.474,61D	71.215.474,61D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		39.029.446,36D	39.029.446,36D	39.029.446,36D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		32.095.042,10D	32.095.042,10D	32.095.042,10D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		483.032,75D	483.032,75D	483.032,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		6.451.371,51D	6.451.371,51D	6.451.371,51D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		32.186.028,25D	32.186.028,25D	32.186.028,25D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		32.186.028,25D	32.186.028,25D	32.186.028,25D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	2.000,00D	2.000,00D	153.050.139,26D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D			143.001.236,69D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D			143.001.236,69D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D			143.001.235,68D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
7.9.7.1.1.01.03	= SEGURO GARANTIA	11.766.359,03D			11.766.359,03D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D			131.230.116,44D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 18/03/2013	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	227.048,00D	2.000,00D	2.000,00D	229.048,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D	2.000,00D	2.000,00D	229.048,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D	2.000,00D	2.000,00D	229.048,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D	2.000,00D	2.000,00D	229.048,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	236,32D			236,32D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	577.354.364,00D	448,94C	448,94C	577.353.915,06D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	448,94C	448,94C	577.353.915,06D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	448,94C	448,94C	577.353.915,06D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D			630.417.876,58D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D			630.417.876,58D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C			466.743.554,86C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C			455.375.030,52C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.277.414,28C			1.277.414,28C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.337.490,53C			9.337.490,53C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.515.735,51D			10.515.735,51D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.696.165,50D			12.696.165,50D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.069,70D	448,94C	448,94C	292.620,76D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	448,94C	448,94C	182.508,81D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.761.820,53D			7.761.820,53D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D			7.704.226,37D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D			6.447.240,96D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C			6.447.240,96C
8.0.0.0.0.00.00	CONTROLES CREDORES	5505.751.486,57C	6831.399.125,99C	6831.399.125,99C	12337.150.612,56C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	2.702,60C	2.702,60C	4753.021.181,98C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C			322.398.418,92C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C			315.859.177,88C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C			315.859.177,88C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C			315.859.177,88C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C			137.681.920,50C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C			46.351.076,60C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	490.607,18D	490.607,18D	23.637.655,15C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	490.607,18C	490.607,18C	87.911.982,02C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	11.995.379,22C			11.995.379,22C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	107.261.520,63C			107.261.520,63C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C			1.910.322,91C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C			20.835.327,24C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.540.504,39D			1.540.504,39D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	128.466.666,39D			128.466.666,39D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C			6.539.241,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C			6.539.241,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	2.702,60C	2.702,60C	4430.622.763,06C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	551.725,75C	2.702,60C	2.702,60C	554.428,35C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75C	2.702,60C	2.702,60C	554.428,35C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75C	2.702,60C	2.702,60C	554.428,35C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	49.735,14C	2.702,60C	2.702,60C	52.437,74C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C			240.846,13C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	147.144,48C			147.144,48C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	411.255,04C			411.255,04C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D			411.255,04D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C			4430.068.334,71C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C			4430.068.334,71C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C			4430.068.334,71C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	7.663,46D	7.663,46D	3185.715.318,59C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C			335.177.311,98C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	7.663,46C	7.663,46C	26.546.133,71C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C			795.365.640,96C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C			16.628,61C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	6744.687.270,49C	6744.687.270,49C	6767.017.774,42C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	1.552.439,39D	1.552.439,39D	20.778.064,54C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	1.552.439,39D	1.552.439,39D	20.778.064,54C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	1.552.439,39D	1.552.439,39D	20.778.064,54C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	1.552.439,39D	1.552.439,39D	20.778.064,54C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	1.552.439,39D	1.552.439,39D	20.778.064,54C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		4.939.377,10C	4.939.377,10C	4.939.377,10C
8.2.2.1.0.00.00	COTA DE DESPESA		4.939.377,10C	4.939.377,10C	4.939.377,10C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		4.939.377,10C	4.939.377,10C	4.939.377,10C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		4.939.377,10C	4.939.377,10C	4.939.377,10C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		4.939.377,10C	4.939.377,10C	4.939.377,10C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		320.564,32C	320.564,32C	320.564,32C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.081.015,12C	4.081.015,12C	4.081.015,12C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		18.173,90C	18.173,90C	18.173,90C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		8.778,71C	8.778,71C	8.778,71C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	29.454.036,75D	29.454.036,75D	3.451.801,63C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C	2.691.308,83D	2.691.308,83D	7.861.121,40C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C	28.625.479,85C	28.625.479,85C	1753.394.197,09C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C	1.786.061,61C	1.786.061,61C	1208.248.402,44C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		693.017,74C	693.017,74C	693.017,74C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	3.387.745,67D	3.387.745,67D	2978.077.072,35D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.331.719,79C	1.331.719,79C	1.331.719,79C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	25.656.955,06C	25.656.955,06C	247.789.290,42C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C	2.200.701,65C	2.200.701,65C	191.749.560,89C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C			236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	444.291.582,09D	29.189.376,50D	29.189.376,50D	473.480.958,59D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		2.749.295,33C	2.749.295,33C	2.749.295,33C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		3.240.774,49C	3.240.774,49C	3.240.774,49C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.395.854,40C	1.395.854,40C	1.395.854,40C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		8.778,71C	8.778,71C	8.778,71C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		693.017,74C	693.017,74C	693.017,74C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		8.087.720,67D	8.087.720,67D	8.087.720,67D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		6741.300.332,78C	6741.300.332,78C	6741.300.332,78C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		6741.300.332,78C	6741.300.332,78C	6741.300.332,78C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2188.468.698,83C	2188.468.698,83C	2188.468.698,83C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1882.263.486,56C	1882.263.486,56C	1882.263.486,56C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		96.220.630,00C	96.220.630,00C	96.220.630,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		83.712.571,92C	83.712.571,92C	83.712.571,92C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	1702.330.284,64C	1702.330.284,64C	1702.330.284,64C	1702.330.284,64C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		38.275.003,18C	38.275.003,18C	38.275.003,18C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		38.275.003,18C	38.275.003,18C	38.275.003,18C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		200.948.952,27C	200.948.952,27C	200.948.952,27C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		77.253.247,00C	77.253.247,00C	77.253.247,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		66.283.198,00C	66.283.198,00C	66.283.198,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		57.412.507,27C	57.412.507,27C	57.412.507,27C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		66.981.256,82C	66.981.256,82C	66.981.256,82C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		66.981.256,82C	66.981.256,82C	66.981.256,82C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2188.468.698,83C	2188.468.698,83C	2188.468.698,83C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1495.573.431,30C	1495.573.431,30C	1495.573.431,30C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		13.277.166,70C	13.277.166,70C	13.277.166,70C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		8.210.346,40C	8.210.346,40C	8.210.346,40C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1474.085.918,20C	1474.085.918,20C	1474.085.918,20C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		38.275.003,18C	38.275.003,18C	38.275.003,18C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		38.275.003,18C	38.275.003,18C	38.275.003,18C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		200.948.952,27C	200.948.952,27C	200.948.952,27C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		77.253.247,00C	77.253.247,00C	77.253.247,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		66.283.198,00C	66.283.198,00C	66.283.198,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		57.412.507,27C	57.412.507,27C	57.412.507,27C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		66.981.256,82C	66.981.256,82C	66.981.256,82C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		66.981.256,82C	66.981.256,82C	66.981.256,82C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		386.690.055,26C	386.690.055,26C	386.690.055,26C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		82.943.463,30C	82.943.463,30C	82.943.463,30C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		75.502.225,52C	75.502.225,52C	75.502.225,52C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		228.244.366,44C	228.244.366,44C	228.244.366,44C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2364.362.935,12C	2364.362.935,12C	2364.362.935,12C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1962.614.734,86C	1962.614.734,86C	1962.614.734,86C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		90.530.408,70C	90.530.408,70C	90.530.408,70C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		74.493.542,40C	74.493.542,40C	74.493.542,40C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1797.590.783,76C	1797.590.783,76C	1797.590.783,76C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		247.109.392,75C	247.109.392,75C	247.109.392,75C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		64.989.852,71C	64.989.852,71C	64.989.852,71C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		65.962.381,23C	65.962.381,23C	65.962.381,23C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		116.157.158,81C	116.157.158,81C	116.157.158,81C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		15.058.145,00C	15.058.145,00C	15.058.145,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		15.058.145,00C	15.058.145,00C	15.058.145,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		107.485.620,41C	107.485.620,41C	107.485.620,41C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		45.899,31D	45.899,31D	45.899,31D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		2.661.290,40D	2.661.290,40D	2.661.290,40D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		45.899,31C	45.899,31C	45.899,31C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		110.146.910,81C	110.146.910,81C	110.146.910,81C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		32.095.042,10C	32.095.042,10C	32.095.042,10C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		17.953.610,59C	17.953.610,59C	17.953.610,59C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		9.539.844,29C	9.539.844,29C	9.539.844,29C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		4.601.587,22C	4.601.587,22C	4.601.587,22C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		15.492.127,23C	15.492.127,23C	15.492.127,23C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		15.492.127,23C	15.492.127,23C	15.492.127,23C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		15.492.127,23C	15.492.127,23C	15.492.127,23C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		15.492.127,23C	15.492.127,23C	15.492.127,23C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 18/03/2013	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		1.693.352,35C	1.693.352,35C	1.693.352,35C
8.8.9.1.1.01.01	= RECEITA		952.612,37C	952.612,37C	952.612,37C
8.8.9.1.1.01.02	= DESPESA		740.739,98C	740.739,98C	740.739,98C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.560.995,39C	1.560.995,39C	1.560.995,39C
8.8.9.1.1.02.01	= RECEITA		621.421,88C	621.421,88C	621.421,88C
8.8.9.1.1.02.02	= DESPESA		939.573,51C	939.573,51C	939.573,51C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		8.646.238,91C	8.646.238,91C	8.646.238,91C
8.8.9.1.1.03.01	= RECEITA		4.860.274,56C	4.860.274,56C	4.860.274,56C
8.8.9.1.1.03.02	= DESPESA		36.349,25C	36.349,25C	36.349,25C
8.8.9.1.1.03.03	= CUSTO		3.749.615,10C	3.749.615,10C	3.749.615,10C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		2.574.104,88C	2.574.104,88C	2.574.104,88C
8.8.9.1.1.04.01	= RECEITA		1.206.362,24C	1.206.362,24C	1.206.362,24C
8.8.9.1.1.04.02	= DESPESA		1.367.742,64C	1.367.742,64C	1.367.742,64C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		201.073,15C	201.073,15C	201.073,15C
8.8.9.1.1.05.01	= RECEITA		77.115,32C	77.115,32C	77.115,32C
8.8.9.1.1.05.02	= DESPESA		123.957,83C	123.957,83C	123.957,83C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		439.719,48C	439.719,48C	439.719,48C
8.8.9.1.1.06.01	= RECEITA		228.679,02C	228.679,02C	228.679,02C
8.8.9.1.1.06.02	= DESPESA		211.040,46C	211.040,46C	211.040,46C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		230.628,09C	230.628,09C	230.628,09C
8.8.9.1.1.07.01	= RECEITA		118.378,68C	118.378,68C	118.378,68C
8.8.9.1.1.07.02	= DESPESA		112.249,41C	112.249,41C	112.249,41C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		8.215,85C	8.215,85C	8.215,85C
8.8.9.1.1.08.01	= RECEITA		129,47C	129,47C	129,47C
8.8.9.1.1.08.02	= DESPESA		8.086,38C	8.086,38C	8.086,38C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		25.678,24C	25.678,24C	25.678,24C
8.8.9.1.1.09.01	= RECEITA		12.839,12C	12.839,12C	12.839,12C
8.8.9.1.1.09.02	= DESPESA		12.839,12C	12.839,12C	12.839,12C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		71.206,87C	71.206,87C	71.206,87C
8.8.9.1.1.12.03	= CUSTO		71.206,87C	71.206,87C	71.206,87C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		22.325,59C	22.325,59C	22.325,59C
8.8.9.1.1.13.03	= CUSTO		22.325,59C	22.325,59C	22.325,59C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		10.746,70C	10.746,70C	10.746,70C
8.8.9.1.1.18.03	= CUTO		10.746,70C	10.746,70C	10.746,70C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		7.622,53C	7.622,53C	7.622,53C
8.8.9.1.1.24.03	= CUSTO		7.622,53C	7.622,53C	7.622,53C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		219,20C	219,20C	219,20C
8.8.9.1.1.25.01	= RECEITA		219,20C	219,20C	219,20C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	71.217.025,67C	71.217.025,67C	801.619.528,93C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	32.158.622,47D	32.158.622,47D	31.033.899,71C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		3.789.936,66C	3.789.936,66C	3.789.936,66C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	1.873.359,44D	1.873.359,44D	2.906.468,79C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	33.730.261,71D	33.730.261,71D	24.049.706,79C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	466.533,55D	466.533,55D	166.191,90C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 18/03/2013	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		103.995,55C	103.995,55C	103.995,55C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		17.600,02C	17.600,02C	17.600,02C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	20.738.322,53C	20.738.322,53C	536.001.097,74C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.546.263,69C	2.546.263,69C	2.546.263,69C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	229.529,80C	229.529,80C	2.148.031,79C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	22.190.954,77C	22.190.954,77C	531.306.435,95C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	4.228.425,73D	4.228.425,73D	366,31C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		32.169.823,22C	32.169.823,22C	32.169.823,22C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		11.383.557,21C	11.383.557,21C	11.383.557,21C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		4.799.276,48C	4.799.276,48C	4.799.276,48C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		11.263.293,78C	11.263.293,78C	11.263.293,78C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		4.723.695,75C	4.723.695,75C	4.723.695,75C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	20.749.523,28D	20.749.523,28D	599.204.820,67D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	20.749.523,28D	20.749.523,28D	599.204.820,67D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D		346.996.579,00C	346.996.579,00C	346.996.579,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		346.996.579,00D	346.996.579,00D	346.996.579,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		39.029.446,36C	39.029.446,36C	39.029.446,36C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		38.546.413,61C	38.546.413,61C	38.546.413,61C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		38.546.413,61C	38.546.413,61C	38.546.413,61C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		38.546.413,61C	38.546.413,61C	38.546.413,61C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		11.828.551,57C	11.828.551,57C	11.828.551,57C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		6.451.371,51C	6.451.371,51C	6.451.371,51C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		20.266.490,53C	20.266.490,53C	20.266.490,53C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		483.032,75C	483.032,75C	483.032,75C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		483.032,75C	483.032,75C	483.032,75C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		483.032,75C	483.032,75C	483.032,75C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		483.032,75C	483.032,75C	483.032,75C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	730.402.503,26C	32.187.579,31C	32.187.579,31C	762.590.082,57C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	2.000,00C	2.000,00C	566.342.111,84C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	2.000,00C	2.000,00C	566.342.111,84C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	2.000,00C	2.000,00C	566.342.111,84C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	2.000,00C	2.000,00C	153.050.138,25C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER		1,01C		1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.761.820,53C			7.761.820,53C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		32.186.028,25C	32.186.028,25C	32.186.028,25C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		6.451.371,51C	6.451.371,51C	6.451.371,51C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		6.451.371,51C	6.451.371,51C	6.451.371,51C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.575.730,47C	1.575.730,47C	1.575.730,47C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		118.515,25C	118.515,25C	118.515,25C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.378.297,46C	3.378.297,46C	3.378.297,46C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.263.657,17C	1.263.657,17C	1.263.657,17C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		103.995,55C	103.995,55C	103.995,55C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		11.175,61C	11.175,61C	11.175,61C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 18/03/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	18.944.130,91D	18.944.130,91D	79.160.774,24C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	12.605.590,25D	12.605.590,25D	54.772.865,82C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	5.118.839,23D	5.118.839,23D	53.946.024,07C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	2.937.193,51D	2.937.193,51D	269.248,86C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C	3.068.056,46D	3.068.056,46D	62.359,17C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	910.451,46C	415.217,74D	415.217,74D	495.233,72C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.066.283,31C	1.066.283,31D	1.066.283,31D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	16.284.850,19C	4.706.134,89D	4.706.134,89D	11.578.715,30C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	16.284.850,19C	4.706.134,89D	4.706.134,89D	11.578.715,30C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	14.441.598,89C	1.632.405,77D	1.632.405,77D	12.809.193,12C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	1.632.901,32D	1.632.901,32D	8.591.442,64C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	35.413,29C			35.413,29C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	3.278.220,59C	495,55C	495,55C	3.278.716,14C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	903.621,05C			903.621,05C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		11.401.118,07C	11.401.118,07C	11.401.118,07C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		11.401.118,07C	11.401.118,07C	11.401.118,07C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		11.181.978,25C	11.181.978,25C	11.181.978,25C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		28.623,60C	28.623,60C	28.623,60C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		172.955,36C	172.955,36C	172.955,36C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		17.560,86C	17.560,86C	17.560,86C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		15.969.428,67C	15.969.428,67C	15.969.428,67C
8.9.9.2.4.01.00	RESTOS A PAGAR		11.263.293,78C	11.263.293,78C	11.263.293,78C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.842.826,07C	4.842.826,07C	4.842.826,07C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.937.193,51C	2.937.193,51C	2.937.193,51C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.068.056,46C	3.068.056,46C	3.068.056,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		415.217,74C	415.217,74C	415.217,74C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		4.706.134,89C	4.706.134,89C	4.706.134,89C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		4.706.134,89C	4.706.134,89C	4.706.134,89C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		4.815.481,51C	4.815.481,51C	4.815.481,51C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.815.481,51C	4.815.481,51C	4.815.481,51C
8.9.9.2.5.01.01	= CONSIGNACOES		4.805.948,18C	4.805.948,18C	4.805.948,18C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		9.533,33C	9.533,33C	9.533,33C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	12.492.759,40C	12.492.759,40C	85.612.145,75D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	12.492.759,40C	12.492.759,40C	85.612.145,75D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	12.492.759,40C	12.492.759,40C	85.612.145,75D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	448,94D	448,94D	164.061.942,48C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	448,94D	448,94D	164.061.942,48C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C			154.823.918,39C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C			71.624.501,81C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	521.402,61C			521.402,61C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	82.678.013,97C			82.678.013,97C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C			8.850.403,33C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C			6.037.597,04C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 18/03/2013	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C			2.593.907,64C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	448,94D	448,94D	387.620,76C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	448,94D	448,94D	387.620,76C
RESUMO :					
	ATIVO	=	8.679.400.314,21D		
	PASSIVO E PATRIMONIO LIQUIDO	=	8.681.063.996,55C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	50.347.893,94D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	48.684.211,60C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	2.811.540.832,72D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	2.811.540.832,72C		
	CONTROLES DEVEDORES	=	12.337.150.612,56D		
	CONTROLES CREDORES	=	12.337.150.612,56C		