

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 11/11/2013	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	280.253.880,01D	1606.119.276,08D	10284.879.275,99D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	62.196.587,15D	112.452.198,71D	728.192.470,66D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	332.138,99C	6.585.055,77D	57.062.159,17D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	332.138,99C	6.585.055,77D	57.062.159,17D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	401.358,72D	5.859.478,46D	28.189.982,39D
1.1.1.1.1.01.00	CAIXA	17.807,33D	2.367,64C	84.935,75D	102.743,08D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	2.367,64C	84.935,75D	102.743,08D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	3.663.984,39D	3.755.072,34C	6.690.799,78D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	11,10C	18.646,32D	639.984,03D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	445.114,01D	1.616.931,01C	1.474.946,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	3.318.550,69D	2.707.121,56D	3.568.525,39D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	99.669,21C	4.863.909,21C	1.007.343,97D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	3.260.258,03C	9.529.615,05D	21.396.439,53D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	131.546,32C	2.529.523,13C	1.264.760,52D
1.1.1.1.1.04.02	= FUNDOS DE APLICACAO FINANCE	8.072.540,83D	3.128.711,71C	12.059.138,18D	20.131.679,01D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	733.497,71C	725.577,31D	28.872.176,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	733.497,71C	725.577,31D	28.872.176,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	733.497,71C	725.577,31D	28.872.176,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	6.812.502,41C	9.648.234,63D	236.881.632,23D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	7.099.122,49C	8.168.279,70D	86.017.998,40D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	7.251.388,86C	4.473.981,22D	72.800.370,03D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	7.251.388,86C	4.473.981,22D	72.800.370,03D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	42.215.960,99D		38.992.853,47C	3.223.107,52D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.110.427,82D	210.478,67C	10.333.486,50C	15.776.941,32D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		7.240.748,43C	42.454.655,73D	42.454.655,73D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		199.838,24D	11.345.665,46D	11.345.665,46D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	62.165,39D	362.903,62D	9.886.233,51D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	55.617,35D	413.293,70D	9.442.801,62D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D		9.029.507,92C	
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		55.617,35D	9.442.801,62D	9.442.801,62D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	6.548,04D	50.390,08C	443.431,89D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D		493.821,97C	
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A			185.554,38D	185.554,38D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		6.548,04D	257.877,51D	257.877,51D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO			225.081,38D	225.081,38D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		43.717,63D	5.701.365,08D	5.701.365,08D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		43.717,63C	5.701.365,08C	5.701.365,08C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER			225.081,38D	225.081,38D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532			225.081,38D	225.081,38D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS			165.220,05D	165.220,05D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER			165.220,05D	165.220,05D
1.1.2.1.4.02.01	= CESSAO SERVIDORES-DEC.32.5			165.220,05D	165.220,05D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		90.100,98D	2.941.093,43D	2.941.093,43D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		90.100,98D	2.941.093,43D	2.941.093,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		90.100,98D	2.941.093,43D	2.941.093,43D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	189.301,40D	1.378.264,87D	156.169.274,34D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	189.301,40D	1.378.264,87D	156.169.274,34D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	116.035,51D	1.308.599,37D	73.507.667,31D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	116.035,51D	1.308.599,37D	73.507.667,31D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	73.265,89D	69.665,50D	82.661.607,03D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D	28.255,66D	255.229,66D	1.998.173,99D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.734,36C	281.296,09C	1.666.879,37C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C		404,01C	56.180,52C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D	72.744,59D	96.135,94D	82.386.492,93D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	97.318,68D	101.690,06D	5.305.640,51C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.407.330,57C	97.318,68D	101.690,06D	5.305.640,51C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	97.318,68D	101.690,06D	5.305.640,51C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C	97.318,68D	101.690,06D	5.305.640,51C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	313.542.076,59D	13.845.348,45C	3.150.073,19D	316.692.149,78D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	5.196,99C	1.232.906,56D	1.415.666,02D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	5.196,99C	1.232.906,56D	1.415.666,02D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	5.196,99C	1.232.906,56D	1.415.666,02D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	5.727,30C	843,85D	8.946,47D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	2.454,35D	49.970,06D	1.184.260,74D	1.186.715,09D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	30.757,52C	79.498,03C	92.704,46D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		18.682,23C	127.300,00D	127.300,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	1.334.228,87D	1.573.073,89D	2.096.176,39D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D		20.376,11C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D		18.339,91C	
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D		86.611,85C	
1.1.3.2.1.01.04	COFINS	393.284,64D		393.284,64C	
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		1.334.228,87D	2.096.176,39D	2.096.176,39D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		1.334.228,87D	2.096.176,39D	2.096.176,39D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		953.855,02D	1.547.834,73D	1.547.834,73D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		243.370,47D	376.150,18D	376.150,18D
1.1.3.2.3.01.03	PIS/PASEP		24.437,18D	30.714,76D	30.714,76D
1.1.3.2.3.01.04	COFINS		112.566,20D	141.476,72D	141.476,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	1.493.534,85C	1.558.271,16C	2.333.763,91D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D	1.493.534,85C	1.558.271,16C	2.333.763,91D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	1.493.534,85C	1.558.271,16C	2.333.763,91D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	207.437,82D		64.736,31C	142.701,51D
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	= RESPONSAVEIS POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	305.959,52D			305.959,52D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			EMISSAO: 11/11/2013	PAG: 3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.493.534,85C	1.493.534,85C	44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D			945.205,54D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	112.651.736,17D	40.579,55C	24.734.932,72D	137.386.668,89D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	112.651.736,17D		24.734.932,72D	137.386.668,89D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	40.579,55C	24.734.932,72D	137.386.668,89D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D	24.982,39C	24.490.132,95D	127.308.767,82D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D	16.965,71C	28.108,37C	179.689,24D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	8.820.843,29D	1.367,08D	214.023,60D	9.034.866,89D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	BLQ. BANCARIOS - DDO E CRED	728.607,47D	1,47D	58.884,54D	787.492,01D
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	13.640.265,93C	22.832.568,82C	186.401.454,85D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	13.640.265,93C	22.832.568,82C	186.401.454,85D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	13.640.449,95C	23.095.165,26C	186.138.858,41D
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		7.129.183,20C	
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	9.380,94C	41.558,36D	96.443,45D
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	474,79D	5.253,08D	57.218,15D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	48.059.421,66D	450.081,60C	1.760.003,55C	46.299.418,11D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D	326.594,16D	3.180.912,89D	82.177.280,11D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	13.473.483,16C	21.887.589,98C	33.413.088,04D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	16.042,57D		16.042,57C	
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	86.650,28C	679.079,62D	1.826.693,80D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	106.913,15D		106.913,15C	
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	23.738,75D	440.676,44C	1.440.304,70D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS			16.042,57D	16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		7.813,06D	309.136,88D	309.136,88D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		8.105,98D	3.915.492,49D	3.915.492,49D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D	12.419,29D	97.767,74D	15.833.667,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		184,02D	262.596,44D	262.596,44D
1.1.3.8.1.02.01	VALORES A CREDITAR			13.486,70D	13.486,70D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		184,02D	249.109,74D	249.109,74D
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/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	19.028.125,71D	83.792.034,98D	94.783.496,55D	113.811.622,26D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		393.961,51D	2.766.668,28D	2.766.668,28D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		393.961,51D	2.766.668,28D	2.766.668,28D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		393.961,51D	2.766.668,28D	2.766.668,28D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		393.961,51D	2.766.668,28D	2.766.668,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	207.419,74D	430.215,62D	2.760.847,46D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D		430.215,62D	2.760.847,46D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	207.419,74D	430.215,62D	2.760.847,46D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	207.419,74D	430.215,62D	2.760.847,46D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	4.843,29D	692.394,29C	717.259,07D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	4.843,29D	692.394,29C	717.259,07D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	4.843,29D	692.394,29C	717.259,07D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	23.078,67D	703.415,83C	241.330,54D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	14.056,70C	3.013,14C	297.063,05D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	4.178,68C	14.034,68D	178.865,48D
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	89.792,04D	37.984,92C	1.253.519,29D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	89.792,04D	37.984,92C	1.253.519,29D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	89.792,04D	37.984,92C	1.241.530,41D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.279.515,33D	89.792,04D	37.984,92C	1.241.530,41D
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	83.096.018,40D	97.676.083,74D	106.312.340,54D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	83.096.018,40D	97.676.083,74D	106.312.340,54D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	83.096.018,40D	97.676.083,74D	106.312.340,54D
1.1.5.8.1.01.01	LOTES	7.341.065,88D		136.788,16D	7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D		903.703,58D	2.188.781,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	13.917.340,80D	16.118.224,80D	16.128.338,00D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		69.178.677,60D	80.517.367,20D	80.517.367,20D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	605.457,98C	1.714.661,43C	3.744.907,22D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	21.034,40D	17.207,87C	54.115,06D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	21.034,40D	17.207,87C	54.115,06D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	21.034,40D	17.207,87C	54.115,06D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	21.034,40D	17.207,87C	54.115,06D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	1.963,21D	1.580,19C	12.459,19D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	1.963,21D	1.580,19C	12.459,19D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	1.963,21D	1.580,19C	12.459,19D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	1.963,21D	1.580,19C	12.459,19D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	2.207,41C	305.603,56C	86.256,04D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	2.207,41C	305.603,56C	86.256,04D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	2.207,41C	305.603,56C	86.256,04D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	161,41D	296.484,01C	57.085,74D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: OUTUBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	2.368,82C	9.119,55C	29.170,30D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	626.248,18C	1.390.269,81C	3.592.076,93D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	621.923,14C	1.411.895,01C	3.570.451,73D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	621.923,14C	1.411.895,01C	3.570.451,73D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	621.923,14C	1.411.895,01C	3.570.451,73D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		4.325,04C	21.625,20D	21.625,20D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		4.325,04C	21.625,20D	21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		4.325,04C	21.625,20D	21.625,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	8063.019.727,96D	218.057.292,86D	1493.667.077,37D	9556.686.805,33D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	330.514,63C	1.370.533,85D	937.908.449,68D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	182.474,68C	1.037.930,50C	21.481.199,04D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	182.474,68C	1.037.930,50C	21.481.199,04D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	182.474,68C	1.037.930,50C	21.481.199,04D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	106.205,14C	1.065.776,11C	15.116.040,81D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.524,55C	514.090,49C	5.356.827,12D
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	21.693,40C	530.544,09D	730.519,41D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	158,56C	11.392,01D	16.091,95D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I		1.893,03C		
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	148.039,95C	2.408.464,35D	860.819.075,19D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	148.039,95C	2.408.464,35D	860.819.075,19D
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 RESTITUIVEIS E VAL	69.009.641,89D	188.187,85C	2.236.839,28D	71.246.481,17D
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	344.386,00C	498.508,64D	27.678.776,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	106.913,15D	1.069.131,50D	29.298.751,12D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	49.285,00D	669.199,14D	11.554.879,06D
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	40.147,90D	171.625,07D	422.761.125,11D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D		14.015.680,40C	401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		40.147,90D	14.187.305,47D	14.187.305,47D
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	1.007.299,52D	33.845.627,21D	1489.460.628,36D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	19.699.671,88D		1026.897.554,40D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D	19.699.671,88D		1026.897.554,40D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1007.197.882,52D	19.699.671,88D		1026.897.554,40D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D	19.699.671,88D		562.136.199,30D
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	1.007.299,52D	14.145.955,33D	461.599.123,78D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	1.007.299,52D	14.145.955,33D	461.599.123,78D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	1.007.299,52D	14.145.955,33D	461.599.123,78D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D	647.740,80D	2.431.754,19D	4.143.818,69D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	42.329,15D	9.561.833,57D	19.572.555,70D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	5.712,50D		966,80C	4.745,70D
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	317.229,57D	2.153.334,37D	437.128.303,69D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	217.709.681,70D	1459.574.853,33D	7124.037.555,27D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	62.738,50D	3.075.479,54D	685.317.449,65D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	62.738,50D	3.075.479,54D	685.317.449,65D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	62.738,50D	3.076.399,54D	672.779.420,48D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	46.846,00D	2.929.448,78D	21.398.056,16D
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	750,00D	767.886,60C	232.025.660,16D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	272,58D	66.279,78C	6.261.466,14D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.588.435,28D		4.153,69C	1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.377.949,56D		1.348,90C	3.376.600,66D
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		1.388,71C	210,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.695,86D		208,42C	25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	186.157,23D	16.909,62C	33.819,24C	152.337,99D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	30.960,54D	473.570,05D	4.368.011,88D
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	819,00D	21.051,40D	2.038.342,33D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		5.491,00C	211.521.794,05D
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		790.985,65D	977.969,20D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	258.080,00D		258.080,00C	
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		920,00C	161.527,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D		920,00C	161.527,10D
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	224.438.535,30D	1524.361.521,37D	8374.026.814,90D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	224.438.535,30D	1524.361.521,37D	8374.026.814,90D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D		13.477.701,31C	2275.091.448,63D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D		13.477.701,31C	2033.363.832,91D
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	224.438.535,30D	1537.839.222,68D	6098.935.366,27D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D		251.138,62C	23.890.880,84D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	29.866.998,90D		34.066.011,49D	63.923.010,39D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	1.235.176,73D	8.981.262,95D	9.887.014,73D
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	223.203.358,57D	1495.053.086,86D	3780.382.549,97D
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	6.791.592,10C	67.862.147,58C	1935.306.709,28C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	6.791.592,10C	67.862.147,58C	1935.306.709,28C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	6.791.592,10C	67.862.147,58C	1935.306.709,28C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C		38.959.614,00C	1197.358.931,89C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C		3.182.380,47C	44.345.758,59C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	2.609.493,64C	25.720.153,11C	693.602.018,80C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	329.173,73C	1.123.937,02C	5.280.172,02D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D		128.779,54D	671.140,15D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D		128.779,54D	671.140,15D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D		128.779,54D	671.140,15D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D		128.779,54D	671.140,15D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
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		1.927.000,00C	5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS			1.927.000,00D	1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	329.173,73C	1.252.716,56C	3.244.913,21C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	329.173,73C	1.252.716,56C	3.244.913,21C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	14.703,40C	1.825.152,07D	167.044,58C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2013			
		MES: OUTUBRO			
		EMISSAO: 11/11/2013			
		PAG: 8			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	14.703,40C	1.825.152,07D	167.044,58C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		314.470,33C	3.077.868,63C	3.077.868,63C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		314.470,33C	3.077.868,63C	3.077.868,63C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	291.172.674,48C	1675.046.369,86C	10353.806.369,77C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	67.478.099,53C	119.059.792,62C	1685.425.629,33C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	2.669.925,10C	12.960.335,84C	398.882.881,47C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	2.538.919,29C	11.939.051,01C	394.366.941,36C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	2.538.919,29C	11.991.337,41C	394.322.218,03C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		298.284,77C	1.831.351,88C	1.831.351,88C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		45.537,38C	62.554,68C	62.554,68C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		251.994,06C	1.689.882,18C	1.689.882,18C
2.1.1.1.1.01.04	= FERIAS A PAGAR		753,33C	78.915,02C	78.915,02C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C		2.959.063,81D	404.541,52C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C		2.959.063,81D	247.378,56C
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	SENTENCAS JUDICIAIS DE PESSO		66.321,07D	9.332,36C	9.332,36C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		66.321,07D	9.332,36C	9.332,36C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C		4.783.432,83D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C		4.783.432,83D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.306.955,59C	17.893.149,81C	382.056.071,49C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.306.955,59C	17.893.149,81C	382.056.071,49C
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 MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	97.009,73C		52.286,40D	44.723,33C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	97.009,73C		52.286,40D	44.723,33C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	97.009,73C		52.286,40D	44.723,33C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	131.005,81C	1.021.284,83C	4.515.940,11C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	28.201,95C	99.059,61C	3.589.808,19C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		29.357,58C	3.187.570,04C	3.187.570,04C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		16.399,03C	2.121.201,90C	2.121.201,90C
2.1.1.4.1.01.03	= FGTS		527,47D	668.162,92C	668.162,92C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		6.150,30C	251.388,73C	251.388,73C
2.1.1.4.1.01.09	= INSS-SENAI		1.420,13C	42.078,36C	42.078,36C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		5.915,59C	104.738,13C	104.738,13C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C	1.155,63D	3.088.510,43D	402.238,15C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C	1.155,63D	3.088.510,43D	37.998,50C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	364.239,65C			364.239,65C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.906,70C		3.906,70D	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.906,70C		3.906,70D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.906,70C		3.906,70D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		102.803,86C	926.131,92C	926.131,92C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		102.803,86C	926.131,92C	926.131,92C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		86.719,31C	678.682,44C	678.682,44C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		15.751,88C	213.497,06C	213.497,06C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		260,35C	27.605,40C	27.605,40C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		72,32C	6.347,02C	6.347,02C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	1.932.476,70D	3.832.950,04D	2.758.853,56C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	960.785,10D	1.659.974,93D	936.710,16C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	956.162,94D	1.663.733,69D	932.951,40C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	956.162,94D	1.663.733,69D	932.951,40C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	956.162,94D	1.663.733,69D	932.951,40C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.622,16D	3.758,76C	3.758,76C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.622,16D	3.758,76C	3.758,76C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.622,16D	3.758,76C	3.758,76C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	1.030.789,53D	2.581.838,60D	1.413.279,91C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	710.957,24D	278.955,63D	
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	710.957,24D	278.955,63D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	710.957,24D	278.955,63D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	319.832,29D	2.302.882,97D	1.413.279,91C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	319.832,29D	2.302.882,97D	1.413.279,91C
2.1.2.3.3.02.01	= INSS			348.000,00C	348.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	210.209,04D	1.597.670,65D	508.613,63C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	109.623,25D	1.053.212,32D	556.666,28C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		59.097,93C	408.863,49C	408.863,49C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		59.097,93C	408.863,49C	408.863,49C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		59.097,93C	408.863,49C	408.863,49C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		59.097,93C	408.863,49C	408.863,49C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	4.852.401,50D	14.587.608,07D	117.866.255,13C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	4.852.401,50D	14.587.608,07D	117.866.255,13C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	4.852.553,86D	14.581.081,29D	117.643.586,97C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		4.746.524,02D	37.031.910,97C	37.031.910,97C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.746.798,21D	36.989.175,47C	36.989.175,47C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D	13.000,00C	13.000,00C
2.1.3.1.1.01.04	= DIARIAS		3.396,69C	28.858,00C	28.858,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		877,50C	877,50C	877,50C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	129.535,94D	51.624.992,28D	78.835.177,89C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	110.171,81D	51.565.482,59D	7.270.185,77C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			27.923,28C	27.923,28C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	71.624.501,81C	19.364,13D	87.432,97D	71.537.068,84C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		23.506,10C	23.506,10C	23.506,10C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		23.506,10C	23.506,10C	23.506,10C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.194,94C	152,36C	6.526,78D	222.668,16C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		152,36C	152,36C	152,36C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		152,36C	152,36C	152,36C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.194,94C		6.679,14D	222.515,80C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	229.194,94C		6.679,14D	222.515,80C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	531.115,68D	8.866.911,23D	74.721.554,20C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		35.130,15D	315.986,52C	315.986,52C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		35.130,15D	315.986,52C	315.986,52C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		35.130,15D	315.986,52C	315.986,52C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		59.497,05C	59.497,05C	59.497,05C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		21.085,41D	41.546,21C	41.546,21C
2.1.4.1.3.01.04	CSLL A RECOLHER		23.578,94C	23.578,94C	23.578,94C
2.1.4.1.3.01.05	COFINS A RECOLHER		97.120,73D	191.364,32C	191.364,32C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	490.624,98D	9.213.217,74D	74.375.247,69C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	490.624,98D	9.213.217,74D	74.375.247,69C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		34,60D	32,12C	32,12C
2.1.4.2.1.01.01	= ICMS A RECOLHER		34,60D	32,12C	32,12C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	490.590,38D	9.213.249,86D	74.375.215,57C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	910.451,46C		910.451,46D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	82.678.013,97C	490.590,38D	8.302.798,40D	74.375.215,57C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.360,55D	30.319,99C	30.319,99C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		5.360,55D	30.319,99C	30.319,99C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		5.360,55D	30.319,99C	30.319,99C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		5.360,55D	25.655,25C	25.655,25C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	187.277,04C	72.650,56D	107.961.298,79C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C		170.851,38D	10.461.607,90C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C		170.851,38D	10.461.607,90C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C		170.851,38D	10.461.607,90C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C		170.851,38D	2.407.478,21C
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		1.314.975,16D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C		1.314.975,16D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C		1.314.975,16D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C		947.848,50D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C		367.126,66D	
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	187.277,04C	1.413.175,98C	19.134.413,06C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	187.277,04C	1.413.175,98C	19.134.413,06C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	187.277,04C	1.413.175,98C	19.134.413,06C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	15.629,29C	854.391,56C	858.758,05C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	171.647,75C	288.598,42C	9.449.769,32C
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		270.186,00C	1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	71.936.891,27C	133.459.576,68C	983.234.786,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
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	139.301,76D	1.518.522,25D	12.019.455,59C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	139.301,76D	1.518.522,25D	12.019.455,59C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	146.018,45D	1.539.723,66D	8.720.033,59C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	6.443,76C	27.746,50D	787.824,32C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	27.413,24D	610.670,82D	1.067.349,82C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	536,27C	149,57C	536,27C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C		1.953,35D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C	1.123,75C	30.085,49D	4.386,40C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.000.616,17C	9.257,54D	154.155,64C	1.154.771,81C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	492.660,36C	61.743,08D	213.195,47D	279.464,89C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	4.361,88D	139.662,92D	37.621,41C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	25.602,14D	421.644,01D	126.025,21C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	4.179,68D	91.150,84D	26.490,95C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	843.428,82C	118.496,26D	281.109,90D	562.318,92C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	4.387,11C	184,05C	1.359,05D	3.028,06C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL		127,50D		
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	8.192,72C	64.906,14C	64.988,05C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	9.415,22C	51.486,76C	251.703,93C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	290,94C	9.396,60D	27.942,41C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	1.270,23C	7.872,91D	10.464,38C
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	6.469,00C	46.361,23D	338.445,91C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C	8.855,21D	8.762,75D	1.364.959,10C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C	2.129,33D	26.177,75D	831.862,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.669.544,19C	82.498,11C	109.356,91C	1.778.901,10C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		276,64D	75,02C	75,02C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	1.267,59D	3.854,68C	3.095.483,67C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	1.267,59D	3.854,68C	3.095.483,67C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	7.984,28C	17.346,73C	203.938,33C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	62.561,45C		919,23C	63.480,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	124.030,15C	7.984,28C	16.427,50C	140.457,65C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	71.195.684,14C	137.341.470,05C	955.052.148,70C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	71.150.352,88C	132.242.326,42C	949.950.913,87C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C			903.621,05C
2.1.8.9.1.01.02	= CREDITORES 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	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	83.096.018,40C	96.638.619,21C	100.759.709,78C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	69.556.444,80C	83.099.045,61C	87.220.136,18C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN		13.539.573,60C	13.539.573,60C	13.539.573,60C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	11.945.665,52D	36.667.899,32C	848.287.583,04C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.215.408,22D	21.564.896,03D	4.991.710,26C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	14.675.186,00D	5.004.350,00C	7.618.667,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C		489.351.617,45D	
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	463.433,95D	4.043.360,20D	808.672,04C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	526.520,59C	5.365.669,69C	149.766.964,33C
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	42.650,78C	24.547.376,49C	131.526.431,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE		4.839.191,28C	516.710.376,82C	516.710.376,82C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	1.613,63C	7.626,51C	9.717,71C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	2.091,20C		2.091,20D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	2.091,20C		2.091,20D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		1.613,63C	9.717,71C	9.717,71C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		1.613,63C	9.717,71C	9.717,71C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		43.717,63C	5.091.517,12C	5.091.517,12C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		43.717,63C	5.091.517,12C	5.091.517,12C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		43.717,63C	5.091.517,12C	5.091.517,12C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	223.600.351,78C	1558.420.020,57C	5391.705.737,14C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	398.685,26D	23.082.209,98C	801.995.523,72C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	462.872,20D	2.648.796,60C	37.428.929,34C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	463.618,72D	2.692.034,24C	37.268.853,89C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	463.618,72D	2.692.034,24C	37.268.853,89C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	463.618,72D	2.692.034,24C	37.268.853,89C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C	746,52C	43.237,64D	160.075,45C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C	746,52C	43.237,64D	160.075,45C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C	746,52C	43.237,64D	160.075,45C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	744.133.181,00C	64.186,94C	20.433.413,38C	764.566.594,38C
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	64.186,94C	20.433.413,38C	25.403.826,95C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	64.186,94C	20.433.413,38C	25.403.826,95C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.914.000,00C		348.000,00D	1.566.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C		102.181,83C	3.158.595,40C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		64.186,94C	20.679.231,55C	20.679.231,55C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	20.123.244,09C		20.123.244,09D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	919.273.907,78C	791.858,97C	5.432.250,08C	924.706.157,86C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	898.167,55C	9.127.489,54C	576.606.233,70C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	898.167,55C	9.127.489,54C	576.606.233,70C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	898.167,55C	9.127.489,54C	576.606.233,70C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C		77.627,48D	461.923.192,16C
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	898.167,55C	9.205.117,02C	114.627.295,60C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C		13.749,56D	25.485.150,71C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C		4.949,84D	9.192.223,34C
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	106.308,58D	3.676.540,06D	19.895.833,30C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C	106.308,58D	3.676.540,06D	19.895.833,30C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C	106.308,58D	3.676.540,06D	19.895.833,30C
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	106.308,58D	3.676.540,06D	12.277.823,71C
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	223.207.178,07C	1550.028.804,60C	3638.327.266,06C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	223.207.178,07C	1550.028.804,60C	3638.533.144,24C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	223.207.178,07C	1550.028.804,60C	3638.533.144,24C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	760,00C	4.572.733,03C	4.576.910,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	760,00C	2.277,73D	1.900,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	92.825,68D	946.838,71C	2.119.055,24C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	71.184,39D	547.474,28C	1.520.683,69C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	21.641,29D	399.364,43C	598.371,55C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	1.418,24D	5.253,08C	84.511,57C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	156,22D	5.253,08C	84.511,57C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		1.262,02D		
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	9.539,50D	52.950,37C	106.768,58C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	9.380,94D	41.558,36C	90.676,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	158,56D	11.392,01C	16.091,95C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	223.310.201,49C	1544.451.029,41C	3631.645.898,09C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	7.127,93D	63.132,75C	383.655,24C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	223.317.329,42C	1544.387.896,66C	3631.262.242,85C
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	15.518,00D	262.785,14C	438.518,13C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	15.465,89D	131.605,46C	306.370,25C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	52,11D	131.179,68C	132.147,88C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.518,00C	262.785,14D	644.396,31D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	15.465,89C	131.605,46D	512.248,43D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	52,11C	131.179,68D	132.147,88D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	94.223,17C	2.433.443,33D	3276.675.003,30C
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	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	122.281,80D	66.478.849,52C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.4.0.00.00	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
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	1.521,34D	23.798,11D	48.599.859,06C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	1.521,34D	23.798,11D	48.599.859,06C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	23.798,11D	48.599.859,06C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	23.798,11D	48.599.859,06C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	1.521,34D	25.867,83D	56.728.471,98C
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		1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D		548,36C	2.213.006,16D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10639.039.914,07D	107.972,69C	2.303.993,78D	10641.343.907,85D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	107.972,69C	2.303.993,78D	10641.343.907,85D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	107.972,69C	1.976.978,07D	10641.016.892,14D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	13.749,52C	129.449,55C	10621.598.617,78D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	13.749,52C	129.449,55C	10621.598.617,78D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	94.223,17C	2.106.427,62D	19.418.274,36D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	2.104,05D	4.818.580,34C	12.493.266,40D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			581.348,36C	581.348,36C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		110.548,70C	1.681.626,23C	1.681.626,23C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.244.812,60D	11.063.357,91D	11.063.357,91D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		55.523,10C	131.215,91C	131.215,91C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			99,56D	99,56D
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			323.854,76C	323.854,76C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		1.235.176,73C	1.424.108,02C	1.424.108,02C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			56.404,94C	56.404,94C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO		60.108,71D	60.108,71D	60.108,71D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			327.015,71D	327.015,71D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			327.015,71D	327.015,71D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			261.297,03D	261.297,03D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			1.902,20C	1.902,20C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			137.624,27D	137.624,27D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			1.933,07C	1.933,07C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			68.070,32C	68.070,32C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		347.255.466,04D	2622.506.771,37D	2622.506.771,37D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		12.887.398,80D	135.368.057,01D	135.368.057,01D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.907.792,44D	88.554.622,36D	88.554.622,36D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.938.922,55D	49.723.489,37D	49.723.489,37D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.938.922,55D	49.723.489,37D	49.723.489,37D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 16

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.938.922,55D	49.723.489,37D	49.723.489,37D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.708,40D	560.281,34D	560.281,34D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.721.595,74D	16.862.064,74D	16.862.064,74D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	10.019,34D	10.019,34D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		147.204,90D	1.283.240,49D	1.283.240,49D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		106.477,86D	1.079.337,73D	1.079.337,73D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.499.565,20D	14.791.229,95D	14.791.229,95D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		20.924,48D	188.701,70D	188.701,70D
3.1.1.1.1.11.17	SUBSTITUICOES		514,64D	50.903,40D	50.903,40D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		513.963,99D	5.179.006,12D	5.179.006,12D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		11.777,01D	98.695,51D	98.695,51D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		39.566,85D	1.086.761,05D	1.086.761,05D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.546,47D	485.832,40D	485.832,40D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		335.507,84D	3.258.966,17D	3.258.966,17D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		38.265,48D	904.467,50D	904.467,50D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		227.721,76D	1.095.638,11D	1.095.638,11D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		80.025,72D	2.412.983,69D	2.412.983,69D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			3.801,10D	3.801,10D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		5.885,30D	56.148,12D	56.148,12D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		83.507,83D	315.410,91D	315.410,91D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.968.869,89D	38.831.132,99D	38.831.132,99D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.968.869,89D	38.831.132,99D	38.831.132,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.968.869,89D	38.831.132,99D	38.831.132,99D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.588.416,38D	35.698.298,39D	35.698.298,39D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		380.453,51D	3.132.834,60D	3.132.834,60D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.148.449,00D	31.468.816,27D	31.468.816,27D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		8.747,42D	22.847,96D	22.847,96D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		8.747,42D	22.847,96D	22.847,96D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		8.747,42D	22.847,96D	22.847,96D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		8.747,42D	22.847,96D	22.847,96D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.201.082,58D	21.490.849,60D	21.490.849,60D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.201.082,58D	21.490.849,60D	21.490.849,60D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.201.082,58D	21.490.849,60D	21.490.849,60D
3.1.2.2.3.13.02	INSS		2.076.256,97D	20.218.380,08D	20.218.380,08D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		123.566,76D	1.264.908,17D	1.264.908,17D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.258,85D	7.561,35D	7.561,35D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		710.319,99D	7.637.427,95D	7.637.427,95D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		710.319,99D	7.637.427,95D	7.637.427,95D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		710.319,99D	7.637.427,95D	7.637.427,95D
3.1.2.3.1.13.01	FGTS		710.135,87D	7.636.428,99D	7.636.428,99D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		184,12D	998,96D	998,96D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		168.268,76D	1.745.958,08D	1.745.958,08D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		168.268,76D	1.745.958,08D	1.745.958,08D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		168.268,76D	1.745.958,08D	1.745.958,08D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.1.13.05	SALARIO EDUCACAO		168.268,76D	1.745.958,08D	1.745.958,08D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		60.030,25D	571.732,68D	571.732,68D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		60.030,25D	571.732,68D	571.732,68D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		60.030,25D	571.732,68D	571.732,68D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		60.030,25D	571.732,68D	571.732,68D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		457.908,69D	5.267.892,57D	5.267.892,57D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		457.908,69D	5.267.892,57D	5.267.892,57D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		457.908,69D	5.267.892,57D	5.267.892,57D
3.1.3.1.1.09.00	SALARIO FAMILIA			3,88D	3,88D
3.1.3.1.1.09.01	SALARIO FAMILIA			3,88D	3,88D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		457.908,69D	5.267.888,69D	5.267.888,69D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		67.353,67D	718.157,55D	718.157,55D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		253.804,81D	3.194.146,98D	3.194.146,98D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		135.642,00D	1.343.507,58D	1.343.507,58D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	11.082,10D	11.082,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			994,48D	994,48D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		373.248,67D	10.076.725,81D	10.076.725,81D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		1.933,69D	285.634,60D	285.634,60D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		1.933,69D	285.634,60D	285.634,60D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		1.933,69D	285.634,60D	285.634,60D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		1.933,69D	285.634,60D	285.634,60D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		32.185,14D	54.693,47D	54.693,47D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		32.185,14D	54.693,47D	54.693,47D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		32.185,14D	54.693,47D	54.693,47D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		32.185,14D	54.693,47D	54.693,47D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		339.129,84D	9.736.397,74D	9.736.397,74D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		339.129,84D	9.736.397,74D	9.736.397,74D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		339.129,84D	9.736.397,74D	9.736.397,74D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			75.980,65D	75.980,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		321.807,05D	6.537.474,98D	6.537.474,98D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		17.322,79D	3.063.689,06D	3.063.689,06D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			59.253,05D	59.253,05D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		701.973,26D	7.180.381,58D	7.180.381,58D
3.2.2.0.0.00.00	PENSOES		32.812,50D	908.529,66D	908.529,66D
3.2.2.9.0.00.00	OUTRAS PENSOES		32.812,50D	908.529,66D	908.529,66D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		32.812,50D	908.529,66D	908.529,66D
3.2.2.9.1.03.00	OUTRAS PENSOES		32.812,50D	908.529,66D	908.529,66D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI			221.441,25D	221.441,25D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		32.812,50D	687.088,41D	687.088,41D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		800,00D	8.800,00D	8.800,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		800,00D	8.800,00D	8.800,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		800,00D	8.800,00D	8.800,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		800,00D	8.800,00D	8.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		668.360,76D	6.263.051,92D	6.263.051,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		668.360,76D	6.263.051,92D	6.263.051,92D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		668.360,76D	6.263.051,92D	6.263.051,92D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		531.471,72D	4.876.940,89D	4.876.940,89D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		531.471,72D	4.876.940,89D	4.876.940,89D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		136.889,04D	1.386.111,03D	1.386.111,03D
3.2.9.9.1.03.01	AUXILIO CRECHE		17.799,04D	186.279,72D	186.279,72D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	6.400,00D	6.400,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		6.009,12D	39.071,57D	39.071,57D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		24.781,48D	280.982,23D	280.982,23D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.499,40D	873.377,51D	873.377,51D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		59.924.810,95D	485.552.029,85D	485.552.029,85D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		13.753.766,53D	133.589.965,15D	133.589.965,15D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		13.753.766,53D	133.589.965,15D	133.589.965,15D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		13.753.766,53D	133.589.965,15D	133.589.965,15D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		13.753.766,53D	133.589.965,15D	133.589.965,15D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		1.585.193,45D	3.164.968,50D	3.164.968,50D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		12.168.573,08D	130.424.996,65D	130.424.996,65D
3.3.2.0.0.00.00	SERVICOS		38.094.578,38D	245.426.269,96D	245.426.269,96D
3.3.2.1.0.00.00	DIARIAS		130.646,40D	871.625,27D	871.625,27D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		130.646,40D	871.625,27D	871.625,27D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		130.646,40D	871.625,27D	871.625,27D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		56.418,00D	438.569,80D	438.569,80D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		74.228,40D	433.055,47D	433.055,47D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		66.425,56D	1.660.987,85D	1.660.987,85D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		66.425,56D	1.660.987,85D	1.660.987,85D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		66.425,56D	1.660.987,85D	1.660.987,85D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		56.516,15D	472.531,27D	472.531,27D
3.3.2.2.1.01.12	DIARIAS		1.287,00D	1.287,00D	1.287,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			119.410,04D	119.410,04D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		8.622,41D	1.067.759,54D	1.067.759,54D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		37.041.981,57D	235.439.521,33D	235.439.521,33D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		37.040.215,58D	235.426.399,23D	235.426.399,23D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		21.814.635,28D	138.169.411,08D	138.169.411,08D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		5.726,70D	68.641,00D	68.641,00D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			2.953,06D	2.953,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		9.306,34D	144.564,42D	144.564,42D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		37.424,05D	501.625,94D	501.625,94D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		76,16D	44.374,86D	44.374,86D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			11.179,00D	11.179,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		61.215,38D	346.697,59D	346.697,59D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		13.409,35D	487.773,01D	487.773,01D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		56.237,29D	1.014.738,77D	1.014.738,77D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		319.565,22D	2.194.204,19D	2.194.204,19D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		272.768,38D	1.605.124,12D	1.605.124,12D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		106.789,84D	1.001.096,66D	1.001.096,66D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		196.140,94D	2.574.287,83D	2.574.287,83D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.777.878,14D	19.613.140,72D	19.613.140,72D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		8.900,33D	290.399,21D	290.399,21D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		7.155.984,19D	23.334.162,39D	23.334.162,39D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		72.635,19D	368.125,47D	368.125,47D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		179,67D	250.605,95D	250.605,95D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		349,40D	3.641,43D	3.641,43D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		562.698,07D	4.492.503,17D	4.492.503,17D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		67.331,88D	394.760,50D	394.760,50D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		32.208,00D	123.014,90D	123.014,90D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		5.798.996,39D	35.726.161,59D	35.726.161,59D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			432,56D	432,56D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		27.873,26D	303.493,62D	303.493,62D
3.3.2.3.1.01.33	= FICLIA/ACOR/ORG E ENT DE IN		58.217,32D	1.062.879,16D	1.062.879,16D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			2.475,00D	2.475,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		70.081,00D	1.127.867,42D	1.127.867,42D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		343.609,92D	3.895.954,98D	3.895.954,98D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		26.447,01D	304.913,57D	304.913,57D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		43,40D	19.601,81D	19.601,81D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		819.772,17D	6.372.974,88D	6.372.974,88D
3.3.2.3.1.01.43	VALE TRANSPORTE		254.990,09D	2.628.003,06D	2.628.003,06D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		6.525,09D	120.242,86D	120.242,86D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			49.515,63D	49.515,63D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		48.237,11D	472.027,26D	472.027,26D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			704,94D	704,94D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		1.225,00D	1.225,00D	1.225,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		4.000,00D		
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			70.295,44D	70.295,44D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.803,67D	71.425,59D	71.425,59D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		8.401,10D	285.093,84D	285.093,84D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			21.500,00D	21.500,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		645,00D	5.805,00D	5.805,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.577,21D	7.997,51D	7.997,51D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		8.931,00D	83.422,56D	83.422,56D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		4.310,83D	32.098,59D	32.098,59D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		853,70D	8.355,90D	8.355,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.277.526,15D	22.498.434,40D	22.498.434,40D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		251.869,62D	3.206.192,66D	3.206.192,66D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		25.154,24D	330.002,32D	330.002,32D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		2.270,40D	7.780,71D	7.780,71D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		2.734,41D	328.763,47D	328.763,47D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.715,67D	248.305,56D	248.305,56D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE			7.850,00D	7.850,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 20

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		15.053.377,61D	95.221.127,81D	95.221.127,81D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		15.053.377,61D	95.221.127,81D	95.221.127,81D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		30.953,88D	671.987,48D	671.987,48D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		10.747,46D	294.045,29D	294.045,29D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		20.206,42D	377.942,19D	377.942,19D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		17.196,93D	139.299,09D	139.299,09D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		17.196,93D	139.299,09D	139.299,09D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		124.051,88D	1.224.573,77D	1.224.573,77D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		85.356,02D	743.637,91D	743.637,91D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		38.695,86D	480.935,86D	480.935,86D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.765,99D	13.122,10D	13.122,10D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.765,99D	13.122,10D	13.122,10D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.844,00D	1.844,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.765,99D	11.278,10D	11.278,10D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		855.524,85D	7.454.135,51D	7.454.135,51D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		855.524,85D	7.454.135,51D	7.454.135,51D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		855.524,85D	7.454.135,51D	7.454.135,51D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		855.524,85D	7.454.135,51D	7.454.135,51D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.131.638,61D	70.658.491,25D	70.658.491,25D
3.3.3.1.0.00.00	DEPRECIACAO		6.802.464,88D	69.405.774,69D	69.405.774,69D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.802.464,88D	69.405.774,69D	69.405.774,69D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.802.464,88D	69.405.774,69D	69.405.774,69D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.179.699,91D	43.235.757,11D	43.235.757,11D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.622.764,97D	26.170.017,58D	26.170.017,58D
3.3.3.2.0.00.00	AMORTIZACAO		329.173,73D	1.252.716,56D	1.252.716,56D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		329.173,73D	1.252.716,56D	1.252.716,56D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		329.173,73D	1.252.716,56D	1.252.716,56D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		329.173,73D	1.252.716,56D	1.252.716,56D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			3.290.638,60D	3.290.638,60D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.518,00D	260.793,60D	260.793,60D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		929.309,43D	32.325.871,29D	32.325.871,29D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.869.691,30C	74.806.391,25D	74.806.391,25D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.			515,17D	515,17D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT			515,17D	515,17D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN			515,17D	515,17D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV			515,17D	515,17D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON			515,17D	515,17D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		526.520,59D	5.341.048,49D	5.341.048,49D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		526.520,59D	5.341.048,49D	5.341.048,49D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		526.520,59D	5.341.048,49D	5.341.048,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		526.520,59D	5.341.048,49D	5.341.048,49D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		526.520,59D	5.341.048,49D	5.341.048,49D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.406.752,78C	69.087.394,07D	69.087.394,07D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.406.752,78C	69.087.394,07D	69.087.394,07D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		4.406.752,78C	69.087.394,07D	69.087.394,07D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.751.138,78C	64.011.388,37D	64.011.388,37D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		14.721,34D	14.277.583,11D	14.277.583,11D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		4.765.860,12C	49.733.805,26D	49.733.805,26D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		344.386,00D	5.076.005,70D	5.076.005,70D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		344.386,00D	5.076.005,70D	5.076.005,70D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		10.540,89D	377.433,52D	377.433,52D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		10.540,89D	377.433,52D	377.433,52D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		10.540,89D	377.433,52D	377.433,52D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		10.540,89D	377.433,52D	377.433,52D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	50.808.098,92D		337.553.120,66D	337.553.120,66D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	50.808.098,92D		313.244.551,50D	313.244.551,50D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		253.126,94D	1.143.927,51D	1.143.927,51D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		253.126,94D	1.143.927,51D	1.143.927,51D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		253.126,94D	1.143.927,51D	1.143.927,51D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		212.614,17D	653.154,02D	653.154,02D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		37.301,82D	374.621,29D	374.621,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		3.210,95D	116.152,20D	116.152,20D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	50.554.971,98D		312.100.623,99D	312.100.623,99D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	50.554.971,98D		312.100.623,99D	312.100.623,99D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	50.554.971,98D		312.100.623,99D	312.100.623,99D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.402.440,53D	21.359.407,03D	21.359.407,03D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		48.152.531,45D	290.741.216,96D	290.741.216,96D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			24.308.569,16D	24.308.569,16D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			24.308.569,16D	24.308.569,16D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.01	BENS IMOVEIS			24.308.569,16D	24.308.569,16D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		96.682,05D	15.833.441,79D	15.833.441,79D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ			516.443,04D	516.443,04D
3.6.1.2.0.00.00	REDUCAO A VALOR RECUPERAVEL			388.440,00D	388.440,00D
3.6.1.2.1.00.00	REDUCAO A VLR RECUPER. DE IM			388.440,00D	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL			130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS IMOVEIS			130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL			258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS			258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE			128.003,04D	128.003,04D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE			128.003,04D	128.003,04D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS			128.003,04D	128.003,04D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT			128.003,04D	128.003,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		96.682,05D	15.316.998,75D	15.316.998,75D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		96.682,05D	15.316.998,75D	15.316.998,75D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		96.682,05D	15.316.998,75D	15.316.998,75D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			98.612,44D	98.612,44D
3.6.3.1.1.01.03	INSERVIBILIDADE			1.412,50D	1.412,50D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			97.199,94D	97.199,94D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		287,88D	54.652,20D	54.652,20D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		287,88D	54.652,20D	54.652,20D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		96.394,17D	15.163.734,11D	15.163.734,11D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		96.394,17D	15.163.734,11D	15.163.734,11D
3.7.0.0.0.00.00	TRIBUTARIAS		684.347,20D	15.394.936,39D	15.394.936,39D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		601.874,04D	12.750.290,50D	12.750.290,50D
3.7.1.1.0.00.00	IMPOSTOS		601.874,04D	12.750.290,50D	12.750.290,50D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		883,54D	353.957,85D	353.957,85D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		883,54D	353.957,85D	353.957,85D
3.7.1.1.2.02.01	IPVA		851,42D	27.430,90D	27.430,90D
3.7.1.1.2.02.04	ICMS		32,12D	326.526,95D	326.526,95D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		600.990,50D	12.396.332,65D	12.396.332,65D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		545.338,97D	11.090.068,65D	11.090.068,65D
3.7.1.1.3.01.03	IRPJ		59.497,05D	6.094.442,29D	6.094.442,29D
3.7.1.1.3.01.05	COFINS		343.584,55D	3.945.880,74D	3.945.880,74D
3.7.1.1.3.01.06	PIS/PASEP		74.594,04D	853.250,36D	853.250,36D
3.7.1.1.3.01.14	ITR			670,96D	670,96D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		67.663,33D	195.824,30D	195.824,30D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		55.651,53D	1.306.264,00D	1.306.264,00D
3.7.1.1.3.03.02	IPTU		31.195,91D	1.040.144,40D	1.040.144,40D
3.7.1.1.3.03.08	ISS		24.455,62D	266.119,60D	266.119,60D
3.7.2.0.0.00.00	CONTRIBUICOES		82.473,16D	2.644.645,89D	2.644.645,89D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		82.473,16D	2.644.645,89D	2.644.645,89D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			14.916,87D	14.916,87D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			14.916,87D	14.916,87D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			14.916,87D	14.916,87D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		82.473,16D	2.629.729,02D	2.629.729,02D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		82.473,16D	2.629.729,02D	2.629.729,02D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		23.578,94D	2.046.354,79D	2.046.354,79D
3.7.2.1.3.01.11	PAES		58.894,22D	583.374,23D	583.374,23D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		226.021.846,16D	1550.818.412,84D	1550.818.412,84D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		898.167,55D	3.462.663,70D	3.462.663,70D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		898.167,55D	3.192.477,70D	3.192.477,70D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		898.167,55D	3.192.477,70D	3.192.477,70D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		898.167,55D	3.192.477,70D	3.192.477,70D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		898.167,55D	1.622.823,00D	1.622.823,00D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			270.186,00D	270.186,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			270.186,00D	270.186,00D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			270.186,00D	270.186,00D
3.9.7.9.1.01.02	OUTRAS PROVISOES			270.186,00D	270.186,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	225.123.678,61D	1547.355.749,14D		1547.355.749,14D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	225.123.678,61D	1547.355.749,14D		1547.355.749,14D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	225.123.678,61D	1547.355.749,14D		1547.355.749,14D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.493.534,85D	1.561.345,41D		1.561.345,41D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	1.493.534,85D	1.561.345,41D		1.561.345,41D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	223.452.101,01D	1544.837.907,95D		1544.837.907,95D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		126.352,66D		126.352,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	223.452.101,01D	1544.711.555,29D		1544.711.555,29D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	11.251,07C	46.277,58D		46.277,58D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	11.251,07C	46.277,58D		46.277,58D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	189.293,82D	785.680,53D		785.680,53D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	189.293,82D	785.680,53D		785.680,53D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		124.537,67D		124.537,67D
3.9.9.9.1.93.02	RESTITUICOES		124.537,67D		124.537,67D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	336.336.671,57C	2553.579.677,59C		2553.579.677,59C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		36,53C		36,53C
4.1.2.0.0.00.00	TAXAS		36,53C		36,53C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		36,53C		36,53C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		36,53C		36,53C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		36,53C		36,53C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		36,53C		36,53C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	4.791.383,75C	222.500.564,94C		222.500.564,94C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		150.849.623,59C		150.849.623,59C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		150.849.623,59C		150.849.623,59C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		150.849.623,59C		150.849.623,59C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		150.849.623,59C		150.849.623,59C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		150.849.623,59C		150.849.623,59C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	4.791.383,75C	71.650.941,35C		71.650.941,35C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	4.791.383,75C	71.650.941,35C		71.650.941,35C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.532.433,75C	67.114.559,96C		67.114.559,96C
4.3.3.1.1.01.00	ALUGUEIS	2.458.536,07C	18.318.138,12C		18.318.138,12C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.419.471,47C	17.882.170,96C		17.882.170,96C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	39.064,60C	435.967,16C		435.967,16C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	3.892,56C	3.927.931,29C		3.927.931,29C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	3.892,56C	3.927.931,29C		3.927.931,29C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	123.783,34C	26.063.271,60C		26.063.271,60C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	123.783,34C	26.063.271,60C		26.063.271,60C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	815.128,95C	7.447.566,93C		7.447.566,93C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	815.128,95C	7.447.566,93C		7.447.566,93C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	2.265,35C	554.770,35C		554.770,35C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	2.265,35C	554.770,35C		554.770,35C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		373.847,60C	1.681.838,05C	1.681.838,05C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		342.983,00C	1.460.992,00C	1.460.992,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		30.864,60C	220.846,05C	220.846,05C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		148.571,94C	1.846.967,07C	1.846.967,07C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		148.571,94C	1.846.967,07C	1.846.967,07C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		515.848,59C	5.801.963,40C	5.801.963,40C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		515.848,59C	5.801.963,40C	5.801.963,40C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		90.559,35C	1.472.013,15C	1.472.013,15C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			492.683,33C	492.683,33C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		19.919,29C	107.476,64C	107.476,64C
4.3.3.1.1.17.99	OUTROS SERVICOS		70.640,06C	871.853,18C	871.853,18C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS			100,00C	100,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS			100,00C	100,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	258.950,00C		4.536.381,39C	4.536.381,39C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			1.443.558,44C	1.443.558,44C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC			1.443.558,44C	1.443.558,44C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	258.950,00C		3.092.822,95C	3.092.822,95C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	258.950,00C		3.092.822,95C	3.092.822,95C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	5.868.263,30C		98.026.375,66C	98.026.375,66C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.247.724,69C		2.390.078,24C	2.390.078,24C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	1.189.948,15C		1.760.546,20C	1.760.546,20C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	1.189.948,15C		1.760.546,20C	1.760.546,20C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	1.189.948,15C		1.760.546,20C	1.760.546,20C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	1.189.948,15C		1.760.546,20C	1.760.546,20C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	57.776,54C		629.532,04C	629.532,04C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	57.776,54C		629.532,04C	629.532,04C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	57.776,54C		629.532,04C	629.532,04C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	57.776,54C		629.532,04C	629.532,04C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4.109.420,91C		91.439.496,48C	91.439.496,48C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	40.147,90C		482.157,40C	482.157,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	40.147,90C		482.157,40C	482.157,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	40.147,90C		482.157,40C	482.157,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	40.147,90C		482.157,40C	482.157,40C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4.069.273,01C		90.957.339,08C	90.957.339,08C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4.069.273,01C		90.957.339,08C	90.957.339,08C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	4.069.273,01C		85.382.613,46C	85.382.613,46C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	4.069.273,01C		85.382.613,46C	85.382.613,46C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			5.574.725,62C	5.574.725,62C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			5.574.725,62C	5.574.725,62C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: OUTUBRO
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			EMISSAO: 11/11/2013	PAG: 25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		157.167,25C	1.038.735,30C	1.038.735,30C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		74.061,39C	460.082,76C	460.082,76C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		74.061,39C	460.082,76C	460.082,76C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		33.495,51C	181.512,64C	181.512,64C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		33.495,51C	181.512,64C	181.512,64C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		40.565,88C	278.570,12C	278.570,12C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		999,29C	10.326,44C	10.326,44C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		39.566,59C	268.243,68C	268.243,68C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		83.105,86C	578.652,54C	578.652,54C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		83.105,86C	578.652,54C	578.652,54C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		83.105,86C	578.652,54C	578.652,54C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		83.105,86C	550.014,20C	550.014,20C
4.4.5.2.1.02.03	FUNDOS DE ACOES			16.048,91C	16.048,91C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS			12.589,43C	12.589,43C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	324.981.305,48C	2223.341.014,90C	2223.341.014,90C	2223.341.014,90C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	324.981.305,48C	2222.731.166,94C	2222.731.166,94C	2222.731.166,94C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	290.960.765,53C	1961.516.117,99C	1961.516.117,99C	1961.516.117,99C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	290.960.765,53C	1961.516.117,99C	1961.516.117,99C	1961.516.117,99C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	290.960.765,53C	1961.516.117,99C	1961.516.117,99C	1961.516.117,99C
4.5.1.1.2.01.01	= COTA RECEBIDA	62.815.837,96C	423.755.478,36C	423.755.478,36C	423.755.478,36C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	228.138.531,22C	1537.717.947,39C	1537.717.947,39C	1537.717.947,39C
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	6.396,35C	41.717,16C	41.717,16C	41.717,16C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	34.020.539,95C	261.215.048,95C	261.215.048,95C	261.215.048,95C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	34.020.539,95C	261.215.048,95C	261.215.048,95C	261.215.048,95C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		790.757,13C	790.757,13C	790.757,13C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI		790.757,13C	790.757,13C	790.757,13C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		127.852,67C	127.852,67C	127.852,67C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		127.852,67C	127.852,67C	127.852,67C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		631,80C	631,80C	631,80C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		631,80C	631,80C	631,80C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE	1.621.221,18C	2.224.413,86C	2.224.413,86C	2.224.413,86C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	4.779,36C	607.972,04C	607.972,04C	607.972,04C
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST	1.616.441,82C	1.616.441,82C	1.616.441,82C	1.616.441,82C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	32.399.318,77C	258.071.393,49C	258.071.393,49C	258.071.393,49C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	9.011,01C	294.017,69C	294.017,69C	294.017,69C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	32.390.307,76C	257.777.375,80C	257.777.375,80C	257.777.375,80C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		609.847,96C	609.847,96C	609.847,96C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	9.539,50C	85.619,04C	85.619,04C	85.619,04C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	9.539,50C	85.619,04C	85.619,04C	85.619,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		9.539,50C	85.619,04C	85.619,04C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		9.539,50C	85.619,04C	85.619,04C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		9.539,50C	85.619,04C	85.619,04C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		9.539,50C	67.500,54C	67.500,54C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			18.118,50C	18.118,50C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	686.179,54C		9.626.066,52C	9.626.066,52C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		188,40C	19.975,89C	19.975,89C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		188,40C	19.975,89C	19.975,89C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		188,40C	19.975,89C	19.975,89C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		169,81C	509,47C	509,47C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		169,81C	509,47C	509,47C
4.9.2.2.1.02.00	DIVIDENDOS		18,59C	19.466,42C	19.466,42C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			55,69C	55,69C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		18,59C	19.410,73C	19.410,73C
4.9.7.0.0.00.00	REVERSAO DE PROVISOS E AJUS	106.308,58C		4.284.509,70C	4.284.509,70C
4.9.7.1.0.00.00	REVERSAO DE PROVISOS	106.308,58C		4.284.509,70C	4.284.509,70C
4.9.7.1.1.00.00	REVERSAO DE PROVISOS - EXTR	106.308,58C		4.284.509,70C	4.284.509,70C
4.9.7.1.1.01.00	REVERSAO DE PROVISOS	106.308,58C		4.284.509,70C	4.284.509,70C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI			530.869,68C	530.869,68C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN	418.196,99D		3.229.134,45C	3.229.134,45C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOS	524.505,57C		524.505,57C	524.505,57C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	579.682,56C		5.321.580,93C	5.321.580,93C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	1.530,52C		29.156,22C	29.156,22C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	1.530,52C		29.156,22C	29.156,22C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	1.530,52C		29.156,22C	29.156,22C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	1.530,52C		25.649,22C	25.649,22C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES	290.502,79C		2.508.250,65C	2.508.250,65C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	94.353,67C		1.315.851,97C	1.315.851,97C
4.9.9.6.1.01.00	INDENIZACOES			303.550,07C	303.550,07C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			303.550,07C	303.550,07C
4.9.9.6.1.02.00	RESTITUICOES	94.353,67C		1.012.301,90C	1.012.301,90C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	21.658,14C		432.127,56C	432.127,56C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	72.695,53C		580.174,34C	580.174,34C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	106.048,14C		860.961,77C	860.961,77C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	106.048,14C		860.961,77C	860.961,77C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	106.048,14C		851.850,10C	851.850,10C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			9.111,67C	9.111,67C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	90.100,98C		331.436,91C	331.436,91C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	90.100,98C		331.436,91C	331.436,91C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	90.100,98C		331.436,91C	331.436,91C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	287.649,25C		2.784.174,06C	2.784.174,06C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	287.649,25C		2.784.174,06C	2.784.174,06C
4.9.9.9.1.01.00	DEVOLUCOES	7.564,71C		11.927,12C	11.927,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		7.564,71C	11.927,12C	11.927,12C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			3.074,25C	3.074,25C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			3.074,25C	3.074,25C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		276.640,05C	2.718.308,49C	2.718.308,49C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.127,93C	70.020,64C	70.020,64C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		269.512,12C	2.648.287,85C	2.648.287,85C
4.9.9.9.1.99.00	OUTRAS RECEITAS		3.444,49C	50.864,20C	50.864,20C
4.9.9.9.1.99.99	DEMAIS RECEITAS		3.444,49C	50.864,20C	50.864,20C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	1041.998.020,57D	11504.582.106,70D	11571.960.562,77D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1042.000.903,36D	11505.329.437,83D	11505.329.437,83D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			346.996.579,00D	346.996.579,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1042.000.903,36D	11158.332.858,83D	11158.332.858,83D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		8.088.667,59D	4500.190.127,98D	4500.190.127,98D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			2235.057.538,00D	2235.057.538,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		30.643.690,34D	2554.834.750,91D	2554.834.750,91D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		30.643.690,34D	2554.834.750,91D	2554.834.750,91D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		443.049,06D	71.766.200,37D	71.766.200,37D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		6.600.177,28D	34.338.400,95D	34.338.400,95D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			1842.867.573,00D	1842.867.573,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		23.600.464,00D	600.862.576,59D	600.862.576,59D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			5.000.000,00D	5.000.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		22.555.022,75C	289.702.160,93C	289.702.160,93C
5.2.2.1.9.02.01	= ACRESCIMO		107.372,00D	175.293,00D	175.293,00D
5.2.2.1.9.02.09	* = REDUCAO		107.372,00C	175.293,00C	175.293,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		22.555.022,75C	289.702.160,93C	289.702.160,93C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		22.555.022,75C	289.702.160,93C	289.702.160,93C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		4.931.611,08D	63.306.376,90D	63.306.376,90D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		4.931.611,08D	63.306.376,90D	63.306.376,90D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		4.931.611,08D	63.306.376,90D	63.306.376,90D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		4.931.611,08D	63.306.376,90D	63.306.376,90D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		432.002.229,52D	2241.391.856,64D	2241.391.856,64D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		432.002.229,52D	2241.391.856,64D	2241.391.856,64D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		432.002.229,52D	2241.391.856,64D	2241.391.856,64D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		432.002.229,52D	2241.391.856,64D	2241.391.856,64D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		596.978.395,17D	4353.444.497,31D	4353.444.497,31D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		296.093.769,71D	2257.632.840,69D	2257.632.840,69D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		296.093.769,71D	2257.632.840,69D	2257.632.840,69D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		249.642.713,29D	2714.905.900,52D	2714.905.900,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		57.408.186,72D	264.449.493,15D	264.449.493,15D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		10.957.130,30C	721.722.552,98C	721.722.552,98C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		296.093.769,71D	2257.632.840,69D	2257.632.840,69D
5.2.2.9.1.02.01	= CONCURSO		6.410,00D	25.687,90D	25.687,90D
5.2.2.9.1.02.02	= CONVITE		15.630,97D	527.172,97D	527.172,97D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.748.485,53D	12.066.426,40D	12.066.426,40D
5.2.2.9.1.02.04	= CONCORRENCIA		253.441.945,95D	1670.244.253,99D	1670.244.253,99D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		12.129.056,40D	252.263.812,22D	252.263.812,22D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		11.951.461,30D	33.953.645,61D	33.953.645,61D
5.2.2.9.1.02.07	= NÃO APLICAVEL		9.155.446,57D	225.355.927,21D	225.355.927,21D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	79.093,88D	79.093,88D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		7.590.746,94D	59.841.138,63D	59.841.138,63D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		31.975,96D	2.484.239,85D	2.484.239,85D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		18.610,09D	791.442,03D	791.442,03D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		307.050.900,01D	2979.355.393,67D	2979.355.393,67D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		10.957.130,30C	721.722.552,98C	721.722.552,98C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		296.093.769,71C	2257.632.840,69C	2257.632.840,69C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		296.093.769,71C	2257.632.840,69C	2257.632.840,69C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		296.093.769,71C	2257.632.840,69C	2257.632.840,69C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		300.884.625,46D	2095.811.656,62D	2095.811.656,62D
5.2.2.9.3.01.00	DESPESAS PAGAS		300.884.625,46D	2095.811.656,62D	2095.811.656,62D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		296.501.528,88D	2056.257.742,93D	2056.257.742,93D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.383.096,58D	39.553.913,69D	39.553.913,69D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D	2.882,79C	747.331,13C	66.631.124,94D
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 INSCRITOS	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	2.882,79C	747.331,13C	65.564.841,63D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D	2.882,79C	747.331,13C	65.564.841,63D
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		2.882,79C	747.331,13C	747.331,13C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		2.882,79C	747.331,13C	747.331,13C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.882,79C	698.902,98C	698.902,98C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			48.428,15C	48.428,15C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	67.378.456,07C	1041.998.020,57C	11504.582.106,70C	11571.960.562,77C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1042.000.903,36C	11505.329.437,83C	11505.329.437,83C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			346.996.579,00C	346.996.579,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		12.204.012,89D	118.134.583,83C	118.134.583,83C
6.2.1.1.1.00.00	RECEITA A REALIZAR		12.204.012,89D	118.134.583,83C	118.134.583,83C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		12.204.012,89D	118.134.583,83C	118.134.583,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.01.01	= RECEITA A REALIZAR		12.204.012,89D	118.134.583,83C	118.134.583,83C
6.2.1.2.0.00.00	RECEITA REALIZADA		12.204.012,89C	228.861.995,17C	228.861.995,17C
6.2.1.2.1.00.00	RECEITA REALIZADA		12.204.012,89C	228.861.995,17C	228.861.995,17C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		12.204.012,89C	228.861.995,17C	228.861.995,17C
6.2.1.2.1.01.01	= RECEITA REALIZADA		12.204.012,89C	228.861.995,17C	228.861.995,17C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		12.204.012,89C	228.861.995,17C	228.861.995,17C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		12.204.012,89D	228.861.995,17D	228.861.995,17D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1042.000.903,36C		11158.332.858,83C	11158.332.858,83C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		4.845.651,98D	4449.524.616,86C	4449.524.616,86C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		298.202.757,99D	709.095.799,26C	709.095.799,26C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		298.202.757,99D	709.095.799,26C	709.095.799,26C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		298.202.757,99D	709.095.799,26C	709.095.799,26C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.736.663,70D	1482.795.976,91C	1482.795.976,91C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.736.663,70D	1482.795.976,91C	1482.795.976,91C
6.2.2.1.2.01.01	= CREDITO CONTIDO		2.736.663,70D	1462.727.065,91C	1462.727.065,91C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			20.068.911,00C	20.068.911,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		296.093.769,71C	2257.632.840,69C	2257.632.840,69C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		296.093.769,71C	2257.632.840,69C	2257.632.840,69C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		450.687,96D	118.056.026,32C	118.056.026,32C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		296.544.457,67C	2139.576.814,37C	2139.576.814,37C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		17.865.930,65C	113.971.888,02C	113.971.888,02C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		17.865.930,65C	113.971.888,02C	113.971.888,02C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		17.865.930,65C	113.971.888,02C	113.971.888,02C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		17.865.930,65C	113.971.888,02C	113.971.888,02C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		432.002.229,52C	2241.391.856,64C	2241.391.856,64C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		432.002.229,52C	2241.391.856,64C	2241.391.856,64C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		432.002.229,52C	2241.391.856,64C	2241.391.856,64C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		432.002.229,52C	2241.391.856,64C	2241.391.856,64C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		596.978.395,17C	4353.444.497,31C	4353.444.497,31C
6.2.2.9.1.00.00	DESPESA EMPENHADA		450.687,96D	118.056.026,32C	118.056.026,32C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		450.687,96D	118.056.026,32C	118.056.026,32C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		450.687,96D	118.056.026,32C	118.056.026,32C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		450.687,96D	118.056.026,32C	118.056.026,32C
6.2.2.9.1.02.02	= CONVITE		13.128,97C	36.244,89C	36.244,89C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.077.000,19C	5.511.115,65C	5.511.115,65C
6.2.2.9.1.02.04	= CONCORRENCIA		10.375.908,17C	64.793.107,08C	64.793.107,08C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		13.710.085,05D	3.100.134,35C	3.100.134,35C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.719.519,97C	9.050.294,40C	9.050.294,40C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.886.523,68D	30.956.684,04C	30.956.684,04C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.804,20C	2.804,20C	2.804,20C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		930.420,62D	3.910.295,65C	3.910.295,65C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		88.999,14D	502.716,39C	502.716,39C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		23.020,97D	192.629,67C	192.629,67C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		4.340.167,79D	43.765.157,75C	43.765.157,75C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.01	= CONCURSO		6.410,00C	6.410,00C	6.410,00C
6.2.2.9.1.03.02	= CONVITE		46.049,51D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		187.739,54D	485.771,18C	485.771,18C
6.2.2.9.1.03.04	= CONCORRENCIA		9.518.332,83D	7.952.949,91C	7.952.949,91C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		8.662.037,18C	25.190.195,66C	25.190.195,66C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.535.209,66D	152.430,50C	152.430,50C
6.2.2.9.1.03.07	= NAO APLICAVEL		324.700,70C	5.155.501,11C	5.155.501,11C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		972.034,03D	4.788.372,97C	4.788.372,97C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		52.255,99D	19.538,16C	19.538,16C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		17.694,11D	9.988,26C	9.988,26C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	300.884.625,46C		2095.811.656,62C	2095.811.656,62C
6.2.2.9.1.04.01	= CONCURSO			19.277,90C	19.277,90C
6.2.2.9.1.04.02	= CONVITE		48.551,51C	490.928,08C	490.928,08C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		859.224,88C	6.069.539,57C	6.069.539,57C
6.2.2.9.1.04.04	= CONCORRENCIA		252.584.370,61C	1597.498.197,00C	1597.498.197,00C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		17.177.104,27C	223.973.482,21C	223.973.482,21C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		9.767.150,99C	24.750.920,71C	24.750.920,71C
6.2.2.9.1.04.07	= NAO APLICAVEL		10.717.269,55C	189.243.742,06C	189.243.742,06C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		5.195,80C	72.289,68C	72.289,68C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.493.201,59C	51.142.470,01C	51.142.470,01C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		173.231,09C	1.961.985,30C	1.961.985,30C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		59.325,17C	588.824,10C	588.824,10C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		450.687,96D	118.056.026,32C	118.056.026,32C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.340.167,79D	43.765.157,75C	43.765.157,75C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		296.501.528,88C	2056.257.742,93C	2056.257.742,93C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.383.096,58C	39.553.913,69C	39.553.913,69C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		296.093.769,71D	2257.632.840,69D	2257.632.840,69D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		296.093.769,71D	2257.632.840,69D	2257.632.840,69D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		296.093.769,71D	2257.632.840,69D	2257.632.840,69D
6.2.2.9.2.00.00	DESPESA REALIZADA		296.544.457,67C	2139.576.814,37C	2139.576.814,37C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		296.544.457,67C	2139.576.814,37C	2139.576.814,37C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		296.544.457,67C	2139.576.814,37C	2139.576.814,37C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		300.884.625,46C	2095.811.656,62C	2095.811.656,62C
6.2.2.9.3.01.00	DESPESAS PAGAS		300.884.625,46C	2095.811.656,62C	2095.811.656,62C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		296.501.528,88C	2056.257.742,93C	2056.257.742,93C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.383.096,58C	39.553.913,69C	39.553.913,69C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C	2.882,79D	747.331,13D	66.631.124,94C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.066.283,31C		48.428,15D	1.017.855,16C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C		1.066.283,31D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C		1.066.283,31D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.066.283,31C		1.066.283,31D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.066.283,31C		1.066.283,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			27.923,28C	27.923,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			27.923,28C	27.923,28C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			27.923,28C	27.923,28C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			27.923,28C	27.923,28C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			583.250,56C	583.250,56C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	66.312.172,76C	2.882,79D	698.902,98D	65.613.269,78C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	111.327,44D	58.534.094,13D	7.778.078,63C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	111.327,44D	58.534.094,13D	7.778.078,63C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	111.327,44D	58.534.094,13D	7.778.078,63C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	66.312.172,76C	111.327,44D	58.534.094,13D	7.778.078,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			56.153.564,92C	56.153.564,92C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			56.153.564,92C	56.153.564,92C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			56.153.564,92C	56.153.564,92C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			56.153.564,92C	56.153.564,92C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		108.444,65C	1.681.626,23C	1.681.626,23C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		108.444,65C	1.681.626,23C	1.681.626,23C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		108.444,65C	1.681.626,23C	1.681.626,23C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		108.444,65C	1.681.626,23C	1.681.626,23C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	936.196.345,78D	28456.352.405,30D	33962.103.891,87D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	1.807.932,81D	7963.931.970,79D	12716.950.450,17D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	1.230.484,03C	147.849.171,37D	470.247.590,29D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	27.520,03D	144.257.796,37D	460.116.974,25D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	27.520,03D	144.257.796,37D	460.116.974,25D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	27.520,03D	144.257.796,37D	460.116.974,25D
7.1.1.2.1.01.01	VALORES FIRMADOS	315.859.177,88D		144.230.276,34D	460.089.454,22D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		27.520,03D	27.520,03D	27.520,03D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D	1.258.004,06C	3.591.375,00D	10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	6.539.241,04D	1.258.004,06C	3.591.375,00D	10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D	1.258.004,06C	3.591.375,00D	10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D	1.258.004,06C	3.591.375,00D	10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	3.038.416,84D	7816.082.799,42D	12246.702.859,88D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	551.725,75D		50.900,00D	602.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75D		50.900,00D	602.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75D		50.900,00D	602.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	551.725,75D		50.900,00D	602.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	4430.068.334,71D	3.038.416,84D	7816.031.899,42D	12246.100.234,13D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	3.038.416,84D	7816.031.899,42D	12246.100.234,13D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	3.038.416,84D	7816.031.899,42D	12246.100.234,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D		20.323,50D	654.644,38D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	4112.419.608,66D	1.499.763,50D	7797.932.415,18D	11910.352.023,84D
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	1.538.653,34D	18.075.700,97D	278.558.960,44D
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		3.459,77D	20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.330.503,93D	315.601.402,79D	15552.815.064,44D	15575.145.568,37D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	438.630,35D	6.082.121,17D	28.412.625,10D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	438.630,35D	6.082.121,17D	28.412.625,10D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	438.630,35D	6.082.121,17D	28.412.625,10D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	438.630,35D	6.082.121,17D	28.412.625,10D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	3.717.368,40D	3.487.693,54C	6.452.917,06D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	3.260.907,54C	9.600.655,98D	20.713.692,76D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	18.480,02C	40.199,66D	563.268,51D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	649,51D	71.040,93C	682.746,77D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		268.341.746,92D	1796.598.221,38D	1796.598.221,38D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		268.341.746,92D	1796.598.221,38D	1796.598.221,38D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		268.341.746,92D	1796.598.221,38D	1796.598.221,38D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		268.341.746,92D	1796.598.221,38D	1796.598.221,38D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		268.341.746,92D	1796.598.221,38D	1796.598.221,38D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		46.821.025,52D	13750.134.721,89D	13750.134.721,89D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		46.821.025,52D	13750.134.721,89D	13750.134.721,89D
7.2.3.1.1.00.00	COTAS PUBLICADAS		8.088.667,59D	4480.121.216,49D	4480.121.216,49D
7.2.3.1.1.01.00	COTAS PUBLICADAS		8.088.667,59D	4480.121.216,49D	4480.121.216,49D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		6.888.667,59D	4120.016.464,11D	4120.016.464,11D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			114.435.316,70D	114.435.316,70D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.200.000,00D	194.220.977,83D	194.220.977,83D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			51.448.457,85D	51.448.457,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		8.088.667,59D	4480.121.216,49D	4480.121.216,49D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		8.088.667,59D	4480.121.216,49D	4480.121.216,49D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		28.769.614,13C	1775.559.753,01D	1775.559.753,01D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			0,20D	0,20D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.845.000,00C	50.001,37D	50.001,37D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		101.200,00D	1.058.325,01D	1.058.325,01D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		35.658.281,72D	2344.456.711,10D	2344.456.711,10D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			114.435.316,50D	114.435.316,50D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		3.045.000,00D	194.170.976,46D	194.170.976,46D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		101.200,00C	50.390.132,84D	50.390.132,84D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		30.643.690,34D	4789.892.288,91D	4789.892.288,91D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		30.643.690,34D	4789.892.288,91D	4789.892.288,91D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		30.643.690,34D	4789.892.288,91D	4789.892.288,91D
7.8.0.0.0.00.00	CUSTOS		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		26.290.523,30D	479.188.807,18D	479.188.807,18D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		12.720.385,22D	246.628.780,66D	246.628.780,66D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		12.626.930,56D	95.821.045,31D	95.821.045,31D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		943.207,52D	136.738.981,21D	136.738.981,21D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	592.496.486,88D	4460.416.562,89D	5190.819.066,15D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		592.755.952,69D	4461.358.717,56D	4461.358.717,56D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		592.755.952,69D	4461.358.717,56D	4461.358.717,56D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		592.755.952,69D	4461.358.717,56D	4461.358.717,56D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		291.753.601,92D	2301.881.031,19D	2301.881.031,19D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		296.093.769,71D	2257.632.840,69D	2257.632.840,69D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			483.032,75D	483.032,75D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		4.340.167,79C	43.765.157,75D	43.765.157,75D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		301.002.350,77D	2159.477.686,37D	2159.477.686,37D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		301.002.350,77D	2159.477.686,37D	2159.477.686,37D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	61.822,09D	1.211.738,65D	154.259.877,91D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	55.822,09D	1.290.974,97D	144.292.211,66D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	55.822,09D	1.290.974,97D	144.292.211,66D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	55.822,09D	1.290.974,97D	144.292.210,65D
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	53.044,61D	1.373.407,30D	13.139.766,33D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D	2.777,48D	82.432,33C	131.147.684,11D
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
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	227.048,00D	6.000,00D	79.000,00C	148.048,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D	6.000,00D	79.000,00C	148.048,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D	6.000,00D	79.000,00C	148.048,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES		6.000,00D	6.000,00D	6.000,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D		85.000,00C	142.048,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
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		236,32C	
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	321.287,90C	2.153.893,32C	575.200.470,68D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	321.287,90C	2.153.893,32C	575.200.470,68D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	321.287,90C	2.153.893,32C	575.200.470,68D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	1.434.017,34D	12.328.386,26D	642.746.262,84D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			50.353,33D	50.353,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	1.434.017,34D	12.278.032,93D	642.695.909,51D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	1.754.767,11C	19.453.589,28C	486.197.144,14C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	455.375.030,52C	1.264.176,73C	11.150.790,88C	466.525.821,40C
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	490.590,38C	8.302.798,40C	17.640.288,93C
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		291.828,60C	10.223.906,91D
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		291.828,60D	12.987.994,10D
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	826,01C	909,89C	292.159,81D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	826,01C	909,89C	182.047,86D
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 COMPENSAOES	7.761.820,53D	287,88D	4.972.219,59D	12.734.040,12D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	287,88D	4.972.219,59D	12.676.445,96D
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	936.196.345,78C	28456.352.405,30C	33962.103.891,87C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	1.807.932,81C	7963.931.970,79C	12716.950.450,17C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	1.230.484,03D	147.849.171,37C	470.247.590,29C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	27.520,03C	144.257.796,37C	460.116.974,25C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	27.520,03C	144.257.796,37C	460.116.974,25C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	27.520,03C	144.257.796,37C	460.116.974,25C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	397.813,63D	127.464.290,56C	265.146.211,06C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C		1.094.439,29C	47.445.515,89C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	266.124,77D	10.834.607,42C	34.962.869,75C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	691.458,43C	4.864.459,10C	92.285.833,94C
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	397.813,63C	10.867.297,80C	118.128.818,43C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	27.520,03C	1.525.242,12C	3.435.565,03C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C		3.306.526,60C	24.141.853,84C
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	425.333,66D	15.699.066,52D	144.165.732,91D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C	1.258.004,06D	3.591.375,00C	10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	6.539.241,04C	1.258.004,06D	3.591.375,00C	10.130.616,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

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6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C	1.258.004,06D	3.591.375,00C	10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C	1.258.004,06D	3.591.375,00C	10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	3.038.416,84C	7816.082.799,42C	12246.702.859,88C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	49.735,14C		31.171,80C	80.906,94C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C		102.457,89D	138.388,24C
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		122.186,09C	269.330,57C
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		19.728,20C	430.983,24C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D		19.728,20D	430.983,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	3.038.416,84C	7816.031.899,42C	12246.100.234,13C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	3.038.416,84C	7816.031.899,42C	12246.100.234,13C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	3.038.416,84C	7816.031.899,42C	12246.100.234,13C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	5.705.048,68D	7761.432.889,66C	10947.155.871,71C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	916.074,84C	6.664.528,41C	341.841.840,39C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	7.827.390,68C	29.513.534,46C	56.052.004,71C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C		10.871.937,20C	806.237.578,16C
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		7.549.009,69C	7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	315.601.402,79C	15552.815.064,44C	15575.145.568,37C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	438.630,35C	6.082.121,17C	28.412.625,10C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	438.630,35C	6.082.121,17C	28.412.625,10C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	438.630,35C	6.082.121,17C	28.412.625,10C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	438.630,35C	6.082.121,17C	28.412.625,10C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	438.630,35C	6.082.121,17C	28.412.625,10C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	268.341.746,92C		1796.598.221,38C	1796.598.221,38C
8.2.2.1.0.00.00	COTA DE DESPESA	268.341.746,92C		1796.598.221,38C	1796.598.221,38C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	268.341.746,92C		1796.598.221,38C	1796.598.221,38C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	268.341.746,92C		1796.598.221,38C	1796.598.221,38C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	39.188.734,57C		274.436.073,90C	274.436.073,90C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	229.153.012,35C		1522.162.147,48C	1522.162.147,48C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -	911.355,88C		5.451.575,47C	5.451.575,47C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	17.082.519,80D		9.287.403,94C	9.287.403,94C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	38.632.280,07C		246.461.822,61C	246.461.822,61C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	227.087.356,98C		1519.296.613,94C	1519.296.613,94C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	825.643,18D		14.005.518,74D	14.005.518,74D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	240.967,19C		3.883.113,14C	3.883.113,14C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			13.809.212,73D	13.809.212,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		1.594.916,34C	56.596.804,82C	56.596.804,82C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.326.991,55C	12.857.223,79C	12.857.223,79C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		418.416,48C	1.218.294,65C	1.218.294,65C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		21.488,36D	298.207,84D	298.207,84D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C		29.980.145,56D	2.925.692,82C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C		7.244.047,60D	3.308.382,63C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C		16.017.146,09C	1740.785.863,33C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C		1.569.844,41C	1208.032.185,24C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			696.020,19C	696.020,19C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.443.282,38C	2.443.282,38C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			440.143,95C	440.143,95C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			1.089.772,78C	1.089.772,78C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	252.282.633,15D	1811.971.929,69D	4786.661.256,37D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		11.071.406,68D	1.276.188,91C	1.276.188,91C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		620.092,68D		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C		10.696.396,18C	232.828.731,54C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C		1.883.124,66C	191.431.983,90C
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		4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	444.291.582,09D	11.691.499,36C	13.860.237,21D	458.151.819,30D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		46.626.636,19C	233.031.935,14C	233.031.935,14C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		227.707.449,66C	1519.296.613,94C	1519.296.613,94C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			30.960.255,67C	30.960.255,67C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			3.969.015,81C	3.969.015,81C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.326.991,55C	12.857.223,79C	12.857.223,79C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		418.416,48C	1.218.294,65C	1.218.294,65C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			2.291.198,93C	2.291.198,93C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		3.077.054,56C	9.857.976,17C	9.857.976,17C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			696.020,19C	696.020,19C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		279.156.548,44D	1814.178.534,29D	1814.178.534,29D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		46.821.025,52C	13750.134.721,89C	13750.134.721,89C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		46.821.025,52C	13750.134.721,89C	13750.134.721,89C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		8.088.667,59C	4480.121.216,49C	4480.121.216,49C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		6.888.667,59C	4120.016.464,11C	4120.016.464,11C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		170.328,00D	96.436.356,50C	96.436.356,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		694.205,25C	94.981.943,92C	94.981.943,92C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		6.364.790,34C	3928.598.163,69C	3928.598.163,69C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			114.435.316,70C	114.435.316,70C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			39.146.690,75C	39.146.690,75C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			6.807.144,00C	6.807.144,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			68.481.481,95C	68.481.481,95C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.200.000,00C	194.220.977,83C	194.220.977,83C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		1.500.000,00C	39.202.605,75C	39.202.605,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		300.000,00D	58.459.527,50C	58.459.527,50C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 37

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 -			96.558.844,58C	96.558.844,58C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			51.448.457,85C	51.448.457,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			51.448.457,85C	51.448.457,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	8.088.667,59C	4480.121.216,49C	4480.121.216,49C	4480.121.216,49C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	28.769.614,13D	1775.559.753,01C	1775.559.753,01C	1775.559.753,01C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	2.901.965,07D	2.379.263,00C	2.379.263,00C	2.379.263,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	2.306.369,00D	1.903.064,43C	1.903.064,43C	1.903.064,43C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	23.561.280,06D	1771.277.425,58C	1771.277.425,58C	1771.277.425,58C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			0,20C	0,20C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			0,20C	0,20C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.845.000,00D	50.001,37C	50.001,37C	50.001,37C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	50.000,00C	50.000,57C	50.000,57C	50.000,57C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	1.895.000,00D			
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		0,80C	0,80C	0,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	101.200,00C	1.058.325,01C	1.058.325,01C	1.058.325,01C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	101.200,00C	1.058.325,01C	1.058.325,01C	1.058.325,01C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	35.658.281,72C	2344.456.711,10C	2344.456.711,10C	2344.456.711,10C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	2.731.637,07C	94.057.093,50C	94.057.093,50C	94.057.093,50C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	3.000.574,25C	93.078.879,49C	93.078.879,49C	93.078.879,49C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	29.926.070,40C	2157.320.738,11C	2157.320.738,11C	2157.320.738,11C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		114.435.316,50C	114.435.316,50C	114.435.316,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		39.146.690,75C	39.146.690,75C	39.146.690,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		6.807.144,00C	6.807.144,00C	6.807.144,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		68.481.481,75C	68.481.481,75C	68.481.481,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	3.045.000,00C	194.170.976,46C	194.170.976,46C	194.170.976,46C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	1.450.000,00C	39.152.605,18C	39.152.605,18C	39.152.605,18C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	1.595.000,00C	58.459.527,50C	58.459.527,50C	58.459.527,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		96.558.843,78C	96.558.843,78C	96.558.843,78C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	101.200,00D	50.390.132,84C	50.390.132,84C	50.390.132,84C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	101.200,00D	50.390.132,84C	50.390.132,84C	50.390.132,84C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	30.643.690,34C	4789.892.288,91C	4789.892.288,91C	4789.892.288,91C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	30.513.414,13D	1796.736.991,08C	1796.736.991,08C	1796.736.991,08C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	2.851.965,07D	2.429.263,00C	2.429.263,00C	2.429.263,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	4.201.369,00D	1.903.065,50C	1.903.065,50C	1.903.065,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	23.460.080,06D	1792.404.662,58C	1792.404.662,58C	1792.404.662,58C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	270.426.007,56D	395.154.785,09C	395.154.785,09C	395.154.785,09C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	8.566.361,65D	35.111.289,80C	35.111.289,80C	35.111.289,80C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	291.356,53D	71.346.783,98C	71.346.783,98C	71.346.783,98C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	261.568.289,38D	288.696.711,31C	288.696.711,31C	288.696.711,31C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	22.555.022,75C	289.702.160,93C	289.702.160,93C	289.702.160,93C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	4.220.000,00C	6.046.891,57C	6.046.891,57C	6.046.891,57C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1.088.610,75C	32.340.141,38C	32.340.141,38C	32.340.141,38C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	17.246.412,00C	251.315.127,98C	251.315.127,98C	251.315.127,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	12.934.319,57C	50.665.511,12C	50.665.511,12C	50.665.511,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		39.504,56D	447.443,77D	447.443,77D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		4.892.106,52D	62.858.933,13D	62.858.933,13D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		39.504,56C	1.487.443,77C	1.487.443,77C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		17.826.426,09C	112.484.444,25C	112.484.444,25C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		296.093.769,71C	2257.632.840,69C	2257.632.840,69C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.747.998,72C	136.205.099,63C	136.205.099,63C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4.886.930,78C	86.998.767,01C	86.998.767,01C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		278.458.840,21C	2034.428.974,05C	2034.428.974,05C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.228.746,39C	65.667.909,45C	65.667.909,45C
8.8.9.1.1.01.01	= RECEITA		1.095.260,71C	19.963.201,96C	19.963.201,96C
8.8.9.1.1.01.02	= DESPESA		4.133.485,68C	23.066.258,69C	23.066.258,69C
8.8.9.1.1.01.03	= CUSTO			22.638.448,80C	22.638.448,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		4.807.600,80C	19.979.490,97C	19.979.490,97C
8.8.9.1.1.02.01	= RECEITA		3.100.164,07C	9.896.127,97C	9.896.127,97C
8.8.9.1.1.02.02	= DESPESA		1.707.436,73C	10.081.573,80C	10.081.573,80C
8.8.9.1.1.02.03	= CUSTO			1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		330.136,12C	262.872.497,65C	262.872.497,65C
8.8.9.1.1.03.01	= RECEITA		205.604,64C	153.099.151,63C	153.099.151,63C
8.8.9.1.1.03.02	= DESPESA		124.243,60C	1.293.899,18C	1.293.899,18C
8.8.9.1.1.03.03	= CUSTO		287,88C	108.479.446,84C	108.479.446,84C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		748.290,44D	15.945.192,98C	15.945.192,98C
8.8.9.1.1.04.01	= RECEITA		345.789,70C	9.513.003,98C	9.513.003,98C
8.8.9.1.1.04.02	= DESPESA		1.094.080,14D	6.432.189,00C	6.432.189,00C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		265.632,99C	2.403.702,62C	2.403.702,62C
8.8.9.1.1.05.01	= RECEITA		111.126,80C	940.222,97C	940.222,97C
8.8.9.1.1.05.02	= DESPESA		154.506,19C	1.463.479,65C	1.463.479,65C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		583.241,50C	7.716.223,90C	7.716.223,90C
8.8.9.1.1.06.01	= RECEITA		241.715,22C	2.886.992,74C	2.886.992,74C
8.8.9.1.1.06.02	= DESPESA		328.204,08C	3.426.517,31C	3.426.517,31C
8.8.9.1.1.06.03	= CUSTO		13.322,20C	1.402.713,85C	1.402.713,85C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		357.594,16C	3.505.435,41C	3.505.435,41C
8.8.9.1.1.07.01	= RECEITA		152.015,66C	1.516.651,91C	1.516.651,91C
8.8.9.1.1.07.02	= DESPESA		205.578,50C	1.950.523,70C	1.950.523,70C
8.8.9.1.1.07.03	= CUSTO			38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		537.287,00C	3.847.567,80C	3.847.567,80C
8.8.9.1.1.08.01	= RECEITA		355.512,61C	2.405.352,00C	2.405.352,00C
8.8.9.1.1.08.02	= DESPESA		181.486,38C	1.417.445,39C	1.417.445,39C
8.8.9.1.1.08.03	= CUSTO		288,01C	24.770,41C	24.770,41C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.375.326,11C	11.878.403,21C	11.878.403,21C
8.8.9.1.1.09.01	= RECEITA		684.792,97C	5.396.964,96C	5.396.964,96C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.09.02	= DESPESA		690.533,14C	6.481.438,25C	6.481.438,25C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		2.030.131,36C	9.439.837,28C	9.439.837,28C
8.8.9.1.1.10.01	= RECEITA		1.014.735,68C	4.615.824,26C	4.615.824,26C
8.8.9.1.1.10.02	= DESPESA		1.015.395,68C	4.824.013,02C	4.824.013,02C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			1.240,00C	1.240,00C
8.8.9.1.1.11.01	= RECEITA			1.240,00C	1.240,00C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		926.801,68C	7.461.518,55C	7.461.518,55C
8.8.9.1.1.12.01	= RECEITA		444.501,11C	3.917.590,88C	3.917.590,88C
8.8.9.1.1.12.02	= DESPESA		424.510,19C	3.312.734,42C	3.312.734,42C
8.8.9.1.1.12.03	= CUSTO		57.790,38C	231.193,25C	231.193,25C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		596.623,06C	3.477.811,15C	3.477.811,15C
8.8.9.1.1.13.01	= RECEITA		271.937,05C	1.632.140,60C	1.632.140,60C
8.8.9.1.1.13.02	= DESPESA		250.785,20C	1.551.794,78C	1.551.794,78C
8.8.9.1.1.13.03	= CUSTO		73.900,81C	293.875,77C	293.875,77C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		651.561,08C	4.167.615,02C	4.167.615,02C
8.8.9.1.1.14.01	= RECEITA		295.823,17C	1.936.537,40C	1.936.537,40C
8.8.9.1.1.14.02	= DESPESA		271.184,37C	1.881.623,46C	1.881.623,46C
8.8.9.1.1.14.03	= CUSTOS		84.553,54C	349.454,16C	349.454,16C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		613.139,20C	3.916.352,56C	3.916.352,56C
8.8.9.1.1.15.01	= RECEITA		285.972,53C	1.852.298,14C	1.852.298,14C
8.8.9.1.1.15.02	= DESPESA		270.723,59C	1.815.697,77C	1.815.697,77C
8.8.9.1.1.15.03	= CUSTOS		56.443,08C	248.356,65C	248.356,65C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		554.725,76C	3.765.611,65C	3.765.611,65C
8.8.9.1.1.16.01	= RECEITA		261.908,06C	1.847.571,11C	1.847.571,11C
8.8.9.1.1.16.02	= DESPESA		248.667,76C	1.735.383,18C	1.735.383,18C
8.8.9.1.1.16.03	= CUSTO		44.149,94C	182.657,36C	182.657,36C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		584.961,19C	3.804.158,79C	3.804.158,79C
8.8.9.1.1.17.01	= RECEITA		268.744,06C	1.787.710,16C	1.787.710,16C
8.8.9.1.1.17.02	= DESPESA		252.702,44C	1.703.803,06C	1.703.803,06C
8.8.9.1.1.17.03	= CUSTO		63.514,69C	312.645,57C	312.645,57C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		586.891,30C	3.955.040,64C	3.955.040,64C
8.8.9.1.1.18.01	= RECEITA		279.037,53C	1.827.772,66C	1.827.772,66C
8.8.9.1.1.18.02	= DESPESA		271.049,59C	1.973.342,30C	1.973.342,30C
8.8.9.1.1.18.03	= CUTO		36.804,18C	153.925,68C	153.925,68C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		499.081,07C	3.549.450,29C	3.549.450,29C
8.8.9.1.1.19.01	= RECEITA		248.187,26C	1.787.912,78C	1.787.912,78C
8.8.9.1.1.19.02	= DESPESA		247.479,81C	1.758.123,51C	1.758.123,51C
8.8.9.1.1.19.03	= CUSTO		3.414,00C	3.414,00C	3.414,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		578.738,33C	3.738.994,80C	3.738.994,80C
8.8.9.1.1.20.01	= RECEITA		277.843,28C	1.815.556,38C	1.815.556,38C
8.8.9.1.1.20.02	= DESPESA		269.442,51C	1.777.801,64C	1.777.801,64C
8.8.9.1.1.20.03	= CUSTO		31.452,54C	145.636,78C	145.636,78C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		594.211,33C	3.868.873,30C	3.868.873,30C
8.8.9.1.1.21.01	= RECEITA		281.460,99C	1.868.692,02C	1.868.692,02C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.21.02	= DESPESA		268.883,07C	1.832.242,04C	1.832.242,04C
8.8.9.1.1.21.03	= CUSTO		43.867,27C	167.939,24C	167.939,24C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		562.974,62C	3.189.205,55C	3.189.205,55C
8.8.9.1.1.22.01	= RECEITA		265.804,41C	1.237.511,39C	1.237.511,39C
8.8.9.1.1.22.02	= DESPESA		257.174,69C	1.708.242,95C	1.708.242,95C
8.8.9.1.1.22.03	= CUSTO		39.995,52C	243.451,21C	243.451,21C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		597.662,25C	3.580.369,58C	3.580.369,58C
8.8.9.1.1.23.01	= RECEITA		272.436,06C	1.656.698,15C	1.656.698,15C
8.8.9.1.1.23.02	= DESPESA		250.624,97C	1.557.220,58C	1.557.220,58C
8.8.9.1.1.23.03	= CUSTO		74.601,22C	366.450,85C	366.450,85C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		571.472,55C	3.789.310,27C	3.789.310,27C
8.8.9.1.1.24.01	= RECEITA		275.202,81C	1.834.224,20C	1.834.224,20C
8.8.9.1.1.24.02	= DESPESA		270.551,29C	1.828.721,34C	1.828.721,34C
8.8.9.1.1.24.03	= CUSTO		25.718,45C	126.364,73C	126.364,73C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		598.399,17C	4.579.883,97C	4.579.883,97C
8.8.9.1.1.25.01	= RECEITA		278.890,71C	2.229.522,79C	2.229.522,79C
8.8.9.1.1.25.02	= DESPESA		275.564,76C	2.158.731,97C	2.158.731,97C
8.8.9.1.1.25.03	= CUSTO		43.943,70C	191.629,21C	191.629,21C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		607.905,51C	3.928.439,98C	3.928.439,98C
8.8.9.1.1.26.01	= RECEITA		281.855,07C	1.905.520,35C	1.905.520,35C
8.8.9.1.1.26.02	= DESPESA		280.850,51C	1.842.185,86C	1.842.185,86C
8.8.9.1.1.26.03	= CUSTO		45.199,93C	180.733,77C	180.733,77C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		652.532,61C	4.298.463,42C	4.298.463,42C
8.8.9.1.1.27.01	= RECEITA		296.296,07C	1.961.063,98C	1.961.063,98C
8.8.9.1.1.27.02	= DESPESA		270.811,68C	1.916.307,74C	1.916.307,74C
8.8.9.1.1.27.03	= CUSTO		85.424,86C	421.091,70C	421.091,70C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		568.856,02C	3.524.281,87C	3.524.281,87C
8.8.9.1.1.28.01	= RECEITA		274.086,02C	1.810.762,19C	1.810.762,19C
8.8.9.1.1.28.02	= DESPESA		272.443,22C	1.613.362,94C	1.613.362,94C
8.8.9.1.1.28.03	= CUSTO		22.326,78C	100.156,74C	100.156,74C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		572.155,01C	3.709.422,84C	3.709.422,84C
8.8.9.1.1.29.01	= RECEITA		276.233,17C	1.800.894,61C	1.800.894,61C
8.8.9.1.1.29.02	= DESPESA		267.306,51C	1.795.389,46C	1.795.389,46C
8.8.9.1.1.29.03	= CUSTO		28.615,33C	113.138,77C	113.138,77C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		604.425,57C	3.626.501,68C	3.626.501,68C
8.8.9.1.1.30.01	= RECEITA		277.447,80C	1.684.066,49C	1.684.066,49C
8.8.9.1.1.30.02	= DESPESA		259.384,56C	1.620.998,32C	1.620.998,32C
8.8.9.1.1.30.03	= CUSTO		67.593,21C	321.436,87C	321.436,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	592.496.486,88C	4460.416.562,89C	5190.819.066,15C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	7.105.737,77C	13.729.600,85D	49.462.921,33C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		6.848.335,86C	39.914.198,86C	39.914.198,86C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	207.947,45C	2.582.313,19D	2.197.515,04C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	1.155,63D	50.925.824,56D	6.854.143,94C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	8.211,20D	540.073,01D	92.652,44C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 41

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		59.097,93C	404.336,03C	404.336,03C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		276,64D	75,02C	75,02C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	11.589.121,66D	7.347.999,93D	507.914.775,28C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		11.225.401,53D	3.186.958,77C	3.186.958,77C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	329.116,36D	1.111.607,87C	3.030.109,86C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C		7.452.360,63D	501.663.120,55C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	34.603,77D	4.198.733,40D	30.058,64C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		301.086.020,63C	2161.115.725,64C	2161.115.725,64C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		293.497.300,81C	2035.367.938,35C	2035.367.938,35C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		4.449.618,89C	41.645.740,30C	41.645.740,30C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO			56.545.928,75C	56.545.928,75C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		609.965,52C	17.698.146,07C	17.698.146,07C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		2.529.135,41C	9.857.972,17C	9.857.972,17C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.155,63C	1.603.951,75C	1.603.951,75C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.155,63C	1.603.951,75C	1.603.951,75C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	296.603.792,37D	2141.642.076,61D	2720.097.374,00D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	296.468.919,51D	2139.714.296,92D	2718.169.594,31D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		134.872,86D	1.927.779,69D	1.927.779,69D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		291.753.601,92C	2301.881.031,19C	2301.881.031,19C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		291.753.601,92C	2301.397.998,44C	2301.397.998,44C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		291.753.601,92C	2301.397.998,44C	2301.397.998,44C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		291.753.601,92C	2301.397.998,44C	2301.397.998,44C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		450.687,96D	118.056.026,32C	118.056.026,32C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		4.340.167,79D	43.765.157,75C	43.765.157,75C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		296.544.457,67C	2139.576.814,37C	2139.576.814,37C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			483.032,75C	483.032,75C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	730.402.503,26C	300.742.884,96C	2158.535.531,70C	2888.938.034,96C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	62.109,97C	6.183.958,24C	572.524.070,08C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	62.109,97C	6.183.958,24C	572.524.070,08C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	62.109,97C	6.183.958,24C	572.524.070,08C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	61.822,09C	1.211.738,65C	154.259.876,90C
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	287,88C	4.972.219,59C	12.734.040,12C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		301.002.350,77C	2159.477.686,37C	2159.477.686,37C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		4.340.167,79D	43.765.157,75C	43.765.157,75C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.340.167,79D	43.765.157,75C	43.765.157,75C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		4.746.371,66D	37.032.063,33C	37.032.063,33C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/11/2013 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		298.284,77C	1.831.351,88C	1.831.351,88C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		132.161,44C	4.113.701,96C	4.113.701,96C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		40.525,30D	346.338,63C	346.338,63C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		59.097,93C	408.863,49C	408.863,49C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		42.814,97D	32.838,46C	32.838,46C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	250.629,20D	65.885.915,32D	32.218.989,83C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	111.327,44D	59.572.454,16D	7.806.001,91C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	110.171,81D	51.544.238,45D	7.520.624,85C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C		2.959.063,81D	247.378,56C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C	1.155,63D	3.092.417,13D	37.998,50C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	910.451,46C		910.451,46D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.066.283,31C		1.066.283,31D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	16.284.850,19C		4.794.938,91D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	16.284.850,19C		4.794.938,91D	11.489.911,28C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	14.441.598,89C	139.301,76D	1.518.522,25D	12.923.076,64C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	146.018,45D	1.540.268,14D	8.684.075,82C
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	6.716,69C	21.745,89C	3.299.966,48C
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		296.501.528,88C	2056.257.742,93C	2056.257.742,93C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		296.501.528,88C	2056.257.742,93C	2056.257.742,93C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		282.893.493,07C	1922.756.509,62C	1922.756.509,62C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.742.759,03C	61.948.036,53C	61.948.036,53C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.005.231,24C	29.630.186,43C	29.630.186,43C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		720.944,61C	19.105.426,08C	19.105.426,08C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		2.529.135,41C	9.857.972,17C	9.857.972,17C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		609.965,52C	12.959.612,10C	12.959.612,10C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			61.298.780,21C	61.298.780,21C
8.9.9.2.4.01.00	RESTOS A PAGAR			56.560.246,24C	56.560.246,24C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES			49.643.257,17C	49.643.257,17C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.940.585,20C	2.940.585,20C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.068.056,46C	3.068.056,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			908.347,41C	908.347,41C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		4.500.821,89C	41.921.163,23C	41.921.163,23C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.500.821,89C	41.921.163,23C	41.921.163,23C
8.9.9.2.5.01.01	= CONSIGNACOES		4.476.474,72C	41.710.297,05C	41.710.297,05C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		24.347,17C	160.152,88C	160.152,88C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			50.713,30C	50.713,30C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	4.590.796,99C	22.120.757,57C	75.984.147,58D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	4.590.796,99C	22.120.757,57C	75.984.147,58D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	4.590.796,99C	22.120.757,57C	75.984.147,58D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVEROS	164.062.391,42C	321.575,78D	7.126.112,91D	156.936.278,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/11/2013

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	321.575,78D	7.126.112,91D	156.936.278,51C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			50.353,33C	50.353,33C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			50.353,33C	50.353,33C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	509.954,51D	8.390.231,37D	146.433.687,02C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C	19.364,13D	87.432,97D	71.537.068,84C
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	490.590,38D	8.302.798,40D	74.375.215,57C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	189.204,74C	1.214.675,02C	10.065.078,35C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C	2.783.112,38C	3.808.582,66C	9.846.179,70C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C	2.593.907,64D	2.593.907,64D	
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	826,01D	909,89D	387.159,81C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	826,01D	909,89D	387.159,81C
RESUMO :					
	ATIVO	= 10.284.879.275,99D			
	PASSIVO E PATRIMONIO LIQUIDO	= 10.353.806.369,77C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 2.622.506.771,37D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 2.553.579.677,59C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 11.571.960.562,77D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 11.571.960.562,77C			
	CONTROLES DEVEDORES	= 33.962.103.891,87D			
	CONTROLES CREDORES	= 33.962.103.891,87C			