

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	8678.759.999,91D	150.760.628,16D	1756.879.904,24D	10435.639.904,15D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	88.360.702,29C	24.091.496,42D	639.831.768,37D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	570.710,88C	6.014.344,89D	56.491.448,29D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	570.710,88C	6.014.344,89D	56.491.448,29D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	546.811,16C	5.312.667,30D	27.643.171,23D
1.1.1.1.1.01.00	CAIXA	17.807,33D	27.939,94D	112.875,69D	130.683,02D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	27.939,94D	112.875,69D	130.683,02D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	1.742.362,78D	2.012.709,56C	8.433.162,56D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D		18.646,32D	639.984,03D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	480.341,05D	1.136.589,96C	1.955.287,44D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	675.490,42C	2.031.631,14D	2.893.034,97D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	1.937.512,15D	2.926.397,06C	2.944.856,12D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	2.317.113,88C	7.212.501,17D	19.079.325,65D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	35.756,36C	2.565.279,49C	1.229.004,16D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	2.281.357,52C	9.777.780,66D	17.850.321,49D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	23.899,72C	701.677,59D	28.848.277,06D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	23.899,72C	701.677,59D	28.848.277,06D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	23.899,72C	701.677,59D	28.848.277,06D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	17.520.891,05C	7.872.656,42C	219.360.741,18D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	17.822.510,12C	9.654.230,42C	68.195.488,28D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	18.000.146,04C	13.526.164,82C	54.800.223,99D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	18.000.146,04C	13.526.164,82C	54.800.223,99D
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	395.935,10C	10.729.421,60C	15.381.006,22D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		18.089.733,40C	24.364.922,33D	24.364.922,33D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		485.522,46D	11.831.187,92D	11.831.187,92D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	132.396,43D	495.300,05D	10.018.629,94D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	67.860,83D	481.154,53D	9.510.662,45D
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		67.860,83D	9.510.662,45D	9.510.662,45D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	64.535,60D	14.145,52D	507.967,49D
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		2.013,52C	183.540,86D	183.540,86D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		66.549,12D	324.426,63D	324.426,63D
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		2.346.110,61C	3.355.254,47D	3.355.254,47D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		2.346.110,61D	3.355.254,47C	3.355.254,47C
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		45.239,49D	2.986.332,92D	2.986.332,92D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		45.239,49D	2.986.332,92D	2.986.332,92D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		45.239,49D	2.986.332,92D	2.986.332,92D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	301.328,64D	1.679.593,51D	156.470.602,98D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	301.328,64D	1.679.593,51D	156.470.602,98D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	142.732,25D	1.451.331,62D	73.650.399,56D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	142.732,25D	1.451.331,62D	73.650.399,56D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	158.596,39D	228.261,89D	82.820.203,42D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D	165.857,52D	421.087,18D	2.164.031,51D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.609,84C	308.905,93C	1.694.489,21C
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	20.348,71D	116.484,65D	82.406.841,64D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	290,43D	101.980,49D	5.305.350,08C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.407.330,57C	290,43D	101.980,49D	5.305.350,08C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	290,43D	101.980,49D	5.305.350,08C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C	290,43D	101.980,49D	5.305.350,08C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	313.542.076,59D	3.234.951,49D	6.385.024,68D	319.927.101,27D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	264.370,41D	1.497.276,97D	1.680.036,43D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	264.370,41D	1.497.276,97D	1.680.036,43D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	264.370,41D	1.497.276,97D	1.680.036,43D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	3.775,63C	2.931,78C	5.170,84D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	2.454,35D	229.671,63D	1.413.932,37D	1.416.386,72D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	14.956,00D	64.542,03C	107.656,46D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		23.518,41D	150.818,41D	150.818,41D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	739.668,53C	833.405,36D	1.356.507,86D
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		739.668,53C	1.356.507,86D	1.356.507,86D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		739.668,53C	1.356.507,86D	1.356.507,86D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		539.495,58C	1.008.339,15D	1.008.339,15D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		150.655,87C	225.494,31D	225.494,31D
1.1.3.2.3.01.03	PIS/PASEP		8.555,65C	22.159,11D	22.159,11D
1.1.3.2.3.01.04	COFINS		40.961,43C	100.515,29D	100.515,29D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	18.374,88C	1.576.646,04C	2.315.389,03D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D	18.374,88C	1.576.646,04C	2.315.389,03D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	18.374,88C	1.576.646,04C	2.315.389,03D
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D	18.374,88C	18.374,88C	926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	112.651.736,17D	7.667,55C	24.727.265,17D	137.379.001,34D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	112.651.736,17D	7.667,55C	24.727.265,17D	137.379.001,34D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	7.667,55C	24.727.265,17D	137.379.001,34D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D		24.490.132,95D	127.308.767,82D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D	4.720,02C	32.828,39C	174.969,22D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	8.820.843,29D	40.824,08C	173.199,52D	8.994.042,81D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	728.607,47D	37.876,55D	96.761,09D	825.368,56D
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	3.736.292,04D	19.096.276,78C	190.137.746,89D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	3.736.292,04D	19.096.276,78C	190.137.746,89D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	3.448.250,62D	19.646.914,64C	189.587.109,03D
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	342,48D	41.900,84D	96.785,93D
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	1.418,24C	3.834,84D	55.799,91D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	48.059.421,66D	454.452,18C	2.214.455,73C	45.844.965,93D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D	752.804,06D	3.933.716,95D	82.930.084,17D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	3.439.541,93D	18.448.048,05C	36.852.629,97D
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	161.753,60D	840.833,22D	1.988.447,40D
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	469.503,16C	910.179,60C	970.801,54D
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		30.513,37D	339.650,25D	339.650,25D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		8.588,05D	3.924.080,54D	3.924.080,54D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D	19.919,29C	77.848,45D	15.813.748,19D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		288.041,42D	550.637,86D	550.637,86D
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		288.041,42D	537.151,16D	537.151,16D
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	77.125.288,96C	17.658.207,59D	36.686.333,30D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		368.915,09C	2.397.753,19D	2.397.753,19D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		368.915,09C	2.397.753,19D	2.397.753,19D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		368.915,09C	2.397.753,19D	2.397.753,19D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		368.915,09C	2.397.753,19D	2.397.753,19D

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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	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	16.357,13D	5.342.734,75C	17.339,93D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	696.302,21D	1.126.517,83D	3.457.149,67D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	32.393,68D	660.000,61C	749.652,75D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	32.393,68D	660.000,61C	749.652,75D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	32.393,68D	660.000,61C	749.652,75D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	8.422,38D	694.993,45C	249.752,92D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	5.022,88C	8.036,02C	292.040,17D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	28.994,18D	43.028,86D	207.859,66D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	4,82D	2.346.360,00D	2.346.360,00D	2.346.364,82D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	4,82D	2.346.360,00D	2.346.360,00D	2.346.364,82D
1.1.5.5.1.01.00	MATERIAIS	4,82D	2.346.360,00D	2.346.360,00D	2.346.364,82D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	4,82D			4,82D
1.1.5.5.1.01.02	MATERIAIS DE PRODUCAO		2.346.360,00D	2.346.360,00D	2.346.360,00D
1.1.5.6.0.00.00	ALMOXARIFADO	1.291.504,21D	106,89C	38.091,81C	1.253.412,40D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	106,89C	38.091,81C	1.253.412,40D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	106,89C	38.091,81C	1.241.423,52D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.279.515,33D	106,89C	38.091,81C	1.241.423,52D
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	79.847.680,00C	17.828.403,74D	26.464.660,54D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	79.847.680,00C	17.828.403,74D	26.464.660,54D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	79.847.680,00C	17.828.403,74D	26.464.660,54D
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	12.426.400,00C	3.691.824,80D	3.701.938,00D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		67.421.280,00C	13.096.087,20D	13.096.087,20D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	3.621.237,11D	1.906.575,68D	7.366.144,33D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	25.447,23D	8.239,36D	79.562,29D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	25.447,23D	8.239,36D	79.562,29D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	25.447,23D	8.239,36D	79.562,29D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	25.447,23D	8.239,36D	79.562,29D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	2.182,69C	3.762,88C	10.276,50D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	2.182,69C	3.762,88C	10.276,50D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	2.182,69C	3.762,88C	10.276,50D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	2.182,69C	3.762,88C	10.276,50D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	192.285,69D	113.317,87C	278.541,73D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	192.285,69D	113.317,87C	278.541,73D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	192.285,69D	113.317,87C	278.541,73D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	118.991,20D	177.492,81C	176.076,94D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	73.294,49D	64.174,94D	102.464,79D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	3.405.686,88D	2.015.417,07D	6.997.763,81D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	3.405.686,88D	1.993.791,87D	6.976.138,61D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	3.405.686,88D	1.993.791,87D	6.976.138,61D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	3.405.686,88D	1.993.791,87D	6.976.138,61D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			21.625,20D	21.625,20D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			21.625,20D	21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R			21.625,20D	21.625,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	8063.019.727,96D	239.121.330,45D	1732.788.407,82D	9795.808.135,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	2.755.892,38D	4.126.426,23D	940.664.342,06D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	453.485,20C	1.491.415,70C	21.027.713,84D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	453.485,20C	1.491.415,70C	21.027.713,84D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	453.485,20C	1.491.415,70C	21.027.713,84D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	121.293,02C	1.187.069,13C	14.994.747,79D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.212,92C	566.303,41C	5.304.614,20D
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	270.624,65C	259.919,44D	459.894,76D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	9.354,61C	2.037,40D	6.737,34D
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	3.209.377,58D	5.617.841,93D	864.028.452,77D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	3.209.377,58D	5.617.841,93D	864.028.452,77D
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	3.157.163,05D	5.394.002,33D	74.403.644,22D
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	1.537.168,18D	2.035.676,82D	29.215.944,72D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	112.550,25D	1.181.681,75D	29.411.301,37D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	1.507.444,62D	2.176.643,76D	13.062.323,68D
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	52.214,53D	223.839,60D	422.813.339,64D
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		52.214,53D	14.239.520,00D	14.239.520,00D
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	1.878.695,49D	35.724.322,70D	1491.339.323,85D
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

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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	1.878.695,49D	16.024.650,82D	463.477.819,27D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	1.878.695,49D	16.024.650,82D	463.477.819,27D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	1.878.695,49D	16.024.650,82D	463.477.819,27D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D	621.805,60D	3.053.559,79D	4.765.624,29D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	857.508,30D	10.419.341,87D	20.430.064,00D
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	399.381,59D	2.552.715,96D	437.527.685,28D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	234.819.045,64D	1694.393.898,97D	7358.856.600,91D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	1.228.963,90C	1.846.515,64D	684.088.485,75D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	1.228.963,90C	1.846.515,64D	684.088.485,75D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	1.230.113,90C	1.846.285,64D	671.549.306,58D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	19.347,73D	2.948.796,51D	21.417.403,89D
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	1.293.562,55C	2.061.449,15C	230.732.097,61D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	4.538,00D	61.741,78C	6.266.004,14D
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	10.170,00D	10.170,00D	36.237,42D
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		33.819,24C	152.337,99D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	20.064,92D	493.634,97D	4.388.076,80D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	239.023,44D	9.328,00D		248.351,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.017.290,93D		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.150,00D	230,00D	162.677,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D	1.150,00D	230,00D	162.677,10D
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	239.660.307,51D	1764.021.828,88D	8613.687.122,41D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	239.660.307,51D	1764.021.828,88D	8613.687.122,41D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D	17.169,92D	13.460.531,39C	2275.108.618,55D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D	17.169,92D	13.460.531,39C	2033.381.002,83D
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	239.643.137,59D	1777.482.360,27D	6338.578.503,86D
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	116.182,96D	9.097.445,91D	10.003.197,69D
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	239.526.954,63D	1734.580.041,49D	4019.909.504,60D
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	3.612.297,97C	71.474.445,55C	1938.919.007,25C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	3.612.297,97C	71.474.445,55C	1938.919.007,25C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	3.612.297,97C	71.474.445,55C	1938.919.007,25C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C		43.267.102,31C	1201.666.420,20C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C		1.000.572,62C	42.163.950,74C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	1.486.617,51C	27.206.770,62C	695.088.636,31C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	332.303,06C	1.456.240,08C	4.947.868,96D
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	332.303,06C	1.585.019,62C	3.577.216,27C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	332.303,06C	1.585.019,62C	3.577.216,27C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	11.136,40C	1.814.015,67D	178.180,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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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	11.136,40C	1.814.015,67D	178.180,98C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		321.166,66C	3.399.035,29C	3.399.035,29C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		321.166,66C	3.399.035,29C	3.399.035,29C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	157.453.318,97C	1832.499.688,83C	10511.259.688,74C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	68.806.007,37D	50.253.785,25C	1616.619.621,96C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	217.103,58C	13.177.439,42C	399.099.985,05C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	1.015.994,36C	12.955.045,37C	395.382.935,72C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	1.007.205,60C	12.998.543,01C	395.329.423,63C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		704.210,96D	1.127.140,92C	1.127.140,92C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		54.117,07D	8.437,61C	8.437,61C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		627.793,92D	1.062.088,26C	1.062.088,26C
2.1.1.1.1.01.04	= FERIAS A PAGAR		22.299,97D	56.615,05C	56.615,05C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	577,51D	2.959.641,32D	403.964,01C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	577,51D	2.959.641,32D	246.801,05C
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		10.199,01C	19.531,37C	19.531,37C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		10.199,01C	19.531,37C	19.531,37C
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	1.701.795,06C	19.594.944,87C	383.757.866,55C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	1.701.795,06C	19.594.944,87C	383.757.866,55C
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
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		8.788,76C	8.788,76C	8.788,76C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		8.788,76C	8.788,76C	8.788,76C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		8.788,76C	8.788,76C	8.788,76C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	798.890,78D	222.394,05C	3.717.049,33C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	859.862,67D	760.803,06D	2.729.945,52C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		859.862,67D	2.327.707,37C	2.327.707,37C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		856.855,51D	1.264.346,39C	1.264.346,39C
2.1.1.4.1.01.03	= FGTS		83.391,92C	751.554,84C	751.554,84C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		79.987,21D	171.401,52C	171.401,52C
2.1.1.4.1.01.09	= INSS-SENAI		766,08C	42.844,44C	42.844,44C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		7.177,95D	97.560,18C	97.560,18C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C		3.088.510,43D	402.238,15C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C		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		60.971,89C	987.103,81C	987.103,81C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		60.971,89C	987.103,81C	987.103,81C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		46.077,04C	724.759,48C	724.759,48C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		14.894,85C	228.391,91C	228.391,91C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS			27.605,40C	27.605,40C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS			6.347,02C	6.347,02C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	313.489,52C	3.519.460,52D	3.072.343,08C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	48.293,79C	1.611.681,14D	985.003,95C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	51.802,40C	1.611.931,29D	984.753,80C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	51.802,40C	1.611.931,29D	984.753,80C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	51.802,40C	1.611.931,29D	984.753,80C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		3.508,61D	250,15C	250,15C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		3.508,61D	250,15C	250,15C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		3.508,61D	250,15C	250,15C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	167.648,66D	2.749.487,26D	1.245.631,25C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	135.716,04C	143.239,59D	135.716,04C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	135.716,04C	143.239,59D	135.716,04C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	135.716,04C	143.239,59D	135.716,04C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	303.364,70D	2.606.247,67D	1.109.915,21C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	303.364,70D	2.606.247,67D	1.109.915,21C
2.1.2.3.3.02.01	= INSS		29.000,00D	319.000,00C	319.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	163.659,82D	1.761.330,47D	344.953,81C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	110.704,88D	1.163.917,20D	445.961,40C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		433.336,02C	842.199,51C	842.199,51C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		433.336,02C	842.199,51C	842.199,51C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		433.336,02C	842.199,51C	842.199,51C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		433.336,02C	842.199,51C	842.199,51C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		491,63D	491,63D	491,63D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		491,63D	491,63D	491,63D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		491,63D	491,63D	491,63D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		491,63D	491,63D	491,63D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	4.790.067,47C	9.797.540,60D	122.656.322,60C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	4.790.067,47C	9.797.540,60D	122.656.322,60C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	4.790.219,83C	9.790.861,46D	122.433.806,80C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		4.567.679,41C	41.599.590,38C	41.599.590,38C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.476.203,41C	41.465.378,88C	41.465.378,88C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		10.000,00D	3.000,00C	3.000,00C
2.1.3.1.1.01.04	= DIARIAS		50.431,00C	79.289,00C	79.289,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		51.045,00C	51.922,50C	51.922,50C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	2.635,06D	51.627.627,34D	78.832.542,83C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	3.525,08D	51.569.007,67D	7.266.660,69C
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	890,02C	86.542,95D	71.537.958,86C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		225.175,48C	248.681,58C	248.681,58C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		225.175,48C	248.681,58C	248.681,58C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	152,36D	6.679,14D	222.515,80C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		152,36D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		152,36D		
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
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	640.775,73D	9.507.686,96D	74.080.778,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		34.127,37D	281.859,15C	281.859,15C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		34.127,37D	281.859,15C	281.859,15C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		34.127,37D	281.859,15C	281.859,15C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		58.679,61D	817,44C	817,44C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		8.404,64C	49.950,85C	49.950,85C
2.1.4.1.3.01.04	= CSLL A RECOLHER		22.564,66D	1.014,28C	1.014,28C
2.1.4.1.3.01.05	= COFINS A RECOLHER		38.712,26C	230.076,58C	230.076,58C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	596.644,91D	9.809.862,65D	73.778.602,78C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	596.644,91D	9.809.862,65D	73.778.602,78C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		1,47C	33,59C	33,59C
2.1.4.2.1.01.01	= ICMS A RECOLHER		1,47C	33,59C	33,59C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	596.646,38D	9.809.896,24D	73.778.569,19C
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	596.646,38D	8.899.444,78D	73.778.569,19C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		10.003,45D	20.316,54C	20.316,54C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		10.003,45D	20.316,54C	20.316,54C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		10.003,45D	20.316,54C	20.316,54C
2.1.4.3.5.01.01	= ISS A RECOLHER		15.651,80C	20.316,54C	20.316,54C
2.1.4.3.5.01.02	= IPTU A RECOLHER		25.655,25D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	1.445.255,82C	1.372.605,26C	109.406.554,61C
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	245.098,68C	1.069.876,48D	245.098,68C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	245.098,68C	1.069.876,48D	245.098,68C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	245.098,68C	1.069.876,48D	245.098,68C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	245.098,68C	702.749,82D	245.098,68C
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	1.200.157,14C	2.613.333,12C	20.334.570,20C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	1.200.157,14C	2.613.333,12C	20.334.570,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	1.200.157,14C	2.613.333,12C	20.334.570,20C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	694.430,45C	1.548.822,01C	1.553.188,50C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	505.726,69C	794.325,11C	9.955.496,01C
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	74.931.148,03D	58.528.428,65C	908.303.638,15C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	1.472.222,91C	891.148,21D	17.561.453,86C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	73.950,94C			73.950,94C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	73.950,02C			73.950,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	0,92C			0,92C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	13.537.977,84C	1.009.532,31C	508.989,94D	13.028.987,90C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	1.009.532,31C	508.989,94D	13.028.987,90C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	1.028.722,30C	511.001,36D	9.748.755,89C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	34.421,16C	6.674,66C	822.245,48C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	547.644,11C	63.026,71D	1.614.993,93C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	536,27D	386,70D	
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	1.123,75D	31.209,24D	3.262,65C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	1.000.616,17C	84.026,69C	238.182,33C	1.238.798,50C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	492.660,36C	105.075,48C	108.119,99D	384.540,37C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	8.387,86C	131.275,06D	46.009,27C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	31.240,00C	390.404,01D	157.265,21C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	6.491,48C	84.659,36D	32.982,43C
2.1.8.8.1.01.15	= CIDE - LEI Nº 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	843.428,82C	140.187,32C	140.922,58D	702.506,24C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO	4.387,11C	306,16D	1.665,21D	2.721,90C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	853,55C	106,43D	106,43D	747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	81,91C	936,13D	63.970,01C	64.051,92C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C		51.486,76C	251.703,93C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	109,32D	9.505,92D	27.833,09C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	540,48D	8.413,39D	9.923,90C
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	73.823,39C	27.462,16C	412.269,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C	81,13D	8.843,88D	1.364.877,97C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C		26.177,75D	831.862,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.669.544,19C	1.164,48C	110.521,39C	1.780.065,58C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC			75,02C	75,02C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	15.952,27D	12.097,59D	3.079.531,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	15.952,27D	12.097,59D	3.079.531,40C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	3.237,72D	14.109,01C	200.700,61C
2.1.8.8.1.04.01	= CREDITORES 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	3.237,72D	13.189,78C	137.219,93C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	77.412.903,25D	59.928.566,80C	877.639.245,45C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	75.684.550,04D	56.557.776,38C	874.266.363,83C
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	77.327.551,30D	19.311.067,91C	23.432.158,48C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	82.444.140,50D	654.905,11C	4.775.995,68C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN		5.116.589,20C	18.656.162,80C	18.656.162,80C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	1.643.001,26C	38.310.900,58C	849.930.584,30C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.734.290,13D	24.299.186,16D	2.257.420,13C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	196.000,00C	5.200.350,00C	7.814.667,00C
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	808.672,04D	4.852.032,24D	
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	1.022.604,34C	6.388.274,03C	150.789.568,67C
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	69.282,32C	24.616.658,81C	131.595.713,88C
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		3.898.076,77C	520.608.453,59C	520.608.453,59C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	8.908,44C	16.534,95C	18.626,15C
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		8.908,44C	18.626,15C	18.626,15C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		8.908,44C	18.626,15C	18.626,15C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.737.261,65D	3.354.255,47C	3.354.255,47C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		1.737.261,65D	3.354.255,47C	3.354.255,47C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.737.261,65D	3.354.255,47C	3.354.255,47C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	225.189.205,21C	1783.609.225,78C	5616.894.942,35C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	2.154.495,27C	25.236.705,25C	804.150.018,99C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	2.069.404,48C	4.718.201,08C	39.498.333,82C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	2.069.363,85C	4.761.398,09C	39.338.217,74C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	2.069.363,85C	4.761.398,09C	39.338.217,74C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	2.069.363,85C	4.761.398,09C	39.338.217,74C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C	40,63C	43.197,01D	160.116,08C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C	40,63C	43.197,01D	160.116,08C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C	40,63C	43.197,01D	160.116,08C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	744.133.181,00C	85.090,79C	20.518.504,17C	764.651.685,17C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	4.970.413,57C	85.090,79C	20.518.504,17C	25.488.917,74C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	85.090,79C	20.518.504,17C	25.488.917,74C
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	11.863,15C	114.044,98C	3.170.458,55C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		73.227,64C	20.752.459,19C	20.752.459,19C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	
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	1.233.808,08C	6.666.058,16C	925.939.965,94C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.252.019,55C	10.379.509,09C	577.858.253,25C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	1.252.019,55C	10.379.509,09C	577.858.253,25C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.252.019,55C	10.379.509,09C	577.858.253,25C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C	35.000,00D	112.627,48D	461.888.192,16C
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	1.287.019,55C	10.492.136,57C	115.914.315,15C
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	18.211,47D	3.694.751,53D	19.877.621,83C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C	18.211,47D	3.694.751,53D	19.877.621,83C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C	18.211,47D	3.694.751,53D	19.877.621,83C
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	18.211,47D	3.694.751,53D	12.259.612,24C
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	221.800.901,86C	1771.829.706,46C	3860.128.167,92C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	221.800.901,86C	1771.829.706,46C	3860.334.046,10C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	221.800.901,86C	1771.829.706,46C	3860.334.046,10C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	380,00D	4.572.353,03C	4.576.530,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	380,00D	2.657,73D	1.520,00C
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	93.637,52D	853.201,19C	2.025.417,72C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	128.032,28C	675.506,56C	1.648.715,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	221.669,80D	177.694,63C	376.701,75C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	1.418,24D	3.834,84C	83.093,33C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	1.418,24D	3.834,84C	83.093,33C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	9.101,37D	43.849,00C	97.667,21C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	253,24C	41.811,60C	90.929,87C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	9.354,61D	2.037,40C	6.737,34C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	221.905.438,99C	1766.356.468,40C	3853.551.337,08C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	7.725,07C	70.857,82C	391.380,31C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	221.897.713,92C	1766.285.610,58C	3853.159.956,77C
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	15.593,54D	247.191,60C	422.924,59C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	33.361,33C	164.966,79C	339.731,58C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	48.954,87D	82.224,81C	83.193,01C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.593,54C	247.191,60D	628.802,77D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	33.361,33D	164.966,79D	545.609,76D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	48.954,87C	82.224,81D	83.193,01D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	1.070.121,13C	1.363.322,20D	3277.745.124,43C
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	117.879,62D	43.838.867,24C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	117.879,62D	43.838.867,24C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	117.879,62D	43.838.867,24C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	117.879,62D	43.838.867,24C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	134.509,98D	66.466.621,34C
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.054.346,49C			3.054.346,49C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
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	25.319,45D	48.598.337,72C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	1.521,34D	25.319,45D	48.598.337,72C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	25.319,45D	48.598.337,72C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	25.319,45D	48.598.337,72C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	1.521,34D	27.389,17D	56.726.950,64C
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	1.083.870,65C	1.220.123,13D	10640.260.037,20D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	1.083.870,65C	1.220.123,13D	10640.260.037,20D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	1.083.870,65C	893.107,42D	10639.933.021,49D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	10621.728.067,33D	13.749,52C	143.199,07C	10621.584.868,26D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	10621.728.067,33D	13.749,52C	143.199,07C	10621.584.868,26D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.070.121,13C	1.036.306,49D	18.348.153,23D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.872.325,63C	6.690.905,97C	10.620.940,77D
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			1.681.626,23C	1.681.626,23C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		918.387,46D	11.981.745,37D	11.981.745,37D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES			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		116.182,96C	1.540.290,98C	1.540.290,98C
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
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	347.249.463,91D		2969.756.235,28D	2969.756.235,28D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	12.919.825,02D		148.287.882,03D	148.287.882,03D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	9.577.232,08D		98.131.854,44D	98.131.854,44D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	5.537.427,96D		55.260.917,33D	55.260.917,33D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	5.537.427,96D		55.260.917,33D	55.260.917,33D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	5.537.427,96D		55.260.917,33D	55.260.917,33D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	51.599,87D		611.881,21D	611.881,21D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.765.473,57D		18.627.538,31D	18.627.538,31D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D		11.182,42D	11.182,42D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	144.789,75D		1.428.030,24D	1.428.030,24D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	116.222,05D		1.195.559,78D	1.195.559,78D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.683.253,96D		16.474.483,91D	16.474.483,91D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	29.166,89D		217.868,59D	217.868,59D
3.1.1.1.1.11.17	SUBSTITUICOES	1.877,25D		52.780,65D	52.780,65D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	517.687,19D		5.696.693,31D	5.696.693,31D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	10.594,33D		109.289,84D	109.289,84D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	40.938,97D		1.127.700,02D	1.127.700,02D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	48.412,00D		534.244,40D	534.244,40D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	314.052,98D		3.573.019,15D	3.573.019,15D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	51.298,73D		955.766,23D	955.766,23D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	533.144,07D		1.628.782,18D	1.628.782,18D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	188.446,73D		2.601.430,42D	2.601.430,42D
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	6.378,68D		62.526,80D	62.526,80D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	32.927,86D		348.338,77D	348.338,77D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	4.039.804,12D		42.870.937,11D	42.870.937,11D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	4.039.804,12D		42.870.937,11D	42.870.937,11D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	4.039.804,12D		42.870.937,11D	42.870.937,11D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	3.592.722,48D		39.291.020,87D	39.291.020,87D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	447.081,64D		3.579.916,24D	3.579.916,24D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	2.116.810,44D		33.585.626,71D	33.585.626,71D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	4.422,38D		27.270,34D	27.270,34D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	4.422,38D		27.270,34D	27.270,34D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	4.422,38D		27.270,34D	27.270,34D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	4.422,38D		27.270,34D	27.270,34D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.199.498,95D		22.690.348,55D	22.690.348,55D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.199.498,95D		22.690.348,55D	22.690.348,55D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.199.498,95D		22.690.348,55D	22.690.348,55D
3.1.2.2.3.13.02	INSS	1.152.279,21D		21.370.659,29D	21.370.659,29D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	46.868,90D		1.311.777,07D	1.311.777,07D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	350,84D		7.912,19D	7.912,19D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	781.761,12D		8.419.189,07D	8.419.189,07D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	781.761,12D		8.419.189,07D	8.419.189,07D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	781.761,12D		8.419.189,07D	8.419.189,07D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.01	FGTS		781.761,12D	8.418.190,11D	8.418.190,11D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			998,96D	998,96D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		75.302,21D	1.821.260,29D	1.821.260,29D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		75.302,21D	1.821.260,29D	1.821.260,29D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		75.302,21D	1.821.260,29D	1.821.260,29D
3.1.2.4.1.13.05	SALARIO EDUCACAO		75.302,21D	1.821.260,29D	1.821.260,29D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		55.825,78D	627.558,46D	627.558,46D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		55.825,78D	627.558,46D	627.558,46D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		55.825,78D	627.558,46D	627.558,46D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		55.825,78D	627.558,46D	627.558,46D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		470.927,49D	5.738.820,06D	5.738.820,06D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		470.927,49D	5.738.820,06D	5.738.820,06D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		470.927,49D	5.738.820,06D	5.738.820,06D
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 -		470.927,49D	5.738.816,18D	5.738.816,18D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		72.155,73D	790.313,28D	790.313,28D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		261.831,78D	3.455.978,76D	3.455.978,76D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		135.575,13D	1.479.082,71D	1.479.082,71D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	12.190,31D	12.190,31D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		256,64D	1.251,12D	1.251,12D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		754.855,01D	10.831.580,82D	10.831.580,82D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		12.597,26D	298.231,86D	298.231,86D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		12.597,26D	298.231,86D	298.231,86D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		12.597,26D	298.231,86D	298.231,86D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		12.597,26D	298.231,86D	298.231,86D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		10.082,26D	64.775,73D	64.775,73D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		10.082,26D	64.775,73D	64.775,73D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		10.082,26D	64.775,73D	64.775,73D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		10.082,26D	64.775,73D	64.775,73D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		732.175,49D	10.468.573,23D	10.468.573,23D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		732.175,49D	10.468.573,23D	10.468.573,23D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		732.175,49D	10.468.573,23D	10.468.573,23D
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		274.126,77D	6.811.601,75D	6.811.601,75D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		458.048,72D	3.521.737,78D	3.521.737,78D
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		664.071,49D	7.844.453,07D	7.844.453,07D
3.2.2.0.0.00.00	PENSOES		19.035,14D	927.564,80D	927.564,80D
3.2.2.9.0.00.00	OUTRAS PENSOES		19.035,14D	927.564,80D	927.564,80D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		19.035,14D	927.564,80D	927.564,80D
3.2.2.9.1.03.00	OUTRAS PENSOES		19.035,14D	927.564,80D	927.564,80D
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		19.035,14D	706.123,55D	706.123,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		30.868,00D	39.668,00D	39.668,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		30.868,00D	39.668,00D	39.668,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		30.868,00D	39.668,00D	39.668,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		30.868,00D	39.668,00D	39.668,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		614.168,35D	6.877.220,27D	6.877.220,27D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		614.168,35D	6.877.220,27D	6.877.220,27D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		614.168,35D	6.877.220,27D	6.877.220,27D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		478.659,88D	5.355.600,77D	5.355.600,77D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		478.659,88D	5.355.600,77D	5.355.600,77D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		135.508,47D	1.521.619,50D	1.521.619,50D
3.2.9.9.1.03.01	AUXILIO CRECHE		16.606,63D	202.886,35D	202.886,35D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	7.200,00D	7.200,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		3.399,34D	42.470,91D	42.470,91D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		27.202,68D	308.184,91D	308.184,91D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.499,82D	960.877,33D	960.877,33D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		49.569.824,60D	535.121.854,45D	535.121.854,45D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		570.060,79D	134.160.025,94D	134.160.025,94D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		570.060,79D	134.160.025,94D	134.160.025,94D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		570.060,79D	134.160.025,94D	134.160.025,94D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		570.060,79D	134.160.025,94D	134.160.025,94D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		506.247,03D	3.671.215,53D	3.671.215,53D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		63.813,76D	130.488.810,41D	130.488.810,41D
3.3.2.0.0.00.00	SERVICOS		44.408.079,28D	289.834.349,24D	289.834.349,24D
3.3.2.1.0.00.00	DIARIAS		142.673,43D	1.014.298,70D	1.014.298,70D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		142.673,43D	1.014.298,70D	1.014.298,70D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		142.673,43D	1.014.298,70D	1.014.298,70D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		74.304,98D	512.874,78D	512.874,78D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		68.368,45D	501.423,92D	501.423,92D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		312.489,66D	1.973.477,51D	1.973.477,51D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		312.489,66D	1.973.477,51D	1.973.477,51D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		312.489,66D	1.973.477,51D	1.973.477,51D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		109.420,24D	581.951,51D	581.951,51D
3.3.2.2.1.01.12	DIARIAS			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		203.069,42D	1.270.828,96D	1.270.828,96D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		43.084.451,69D	278.523.973,02D	278.523.973,02D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		43.075.445,25D	278.501.844,48D	278.501.844,48D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		14.111.642,88D	152.281.053,96D	152.281.053,96D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		12.260,76D	80.901,76D	80.901,76D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		15.800,00D	18.753,06D	18.753,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		10.401,23D	154.965,65D	154.965,65D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		263.616,62D	765.242,56D	765.242,56D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			44.374,86D	44.374,86D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		4.500,00D	15.679,00D	15.679,00D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		43.574,38D	390.271,97D	390.271,97D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		300.552,94C	187.220,07D	187.220,07D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		138.256,87D	1.152.995,64D	1.152.995,64D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		588.233,67D	2.782.437,86D	2.782.437,86D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		281.699,29D	1.886.823,41D	1.886.823,41D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		148.584,21D	1.149.680,87D	1.149.680,87D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		328.680,88D	2.902.968,71D	2.902.968,71D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.818.805,20D	21.431.945,92D	21.431.945,92D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		65.151,03D	355.550,24D	355.550,24D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.707.976,71D	27.042.139,10D	27.042.139,10D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		86.420,93D	454.546,40D	454.546,40D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		23.522,86D	274.128,81D	274.128,81D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		325,60D	3.967,03D	3.967,03D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.398.578,30D	5.891.081,47D	5.891.081,47D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		44.653,70D	439.414,20D	439.414,20D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		3.190,00D	126.204,90D	126.204,90D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		915.079,32D	36.641.240,91D	36.641.240,91D
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		23.209,46D	326.703,08D	326.703,08D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		267.202,82D	1.330.081,98D	1.330.081,98D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		550,00D	3.025,00D	3.025,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		334.268,98D	1.462.136,40D	1.462.136,40D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		584.546,00D	4.480.500,98D	4.480.500,98D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		34.154,12D	339.067,69D	339.067,69D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		21,90D	19.623,71D	19.623,71D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		656.582,37D	7.029.557,25D	7.029.557,25D
3.3.2.3.1.01.43	VALE TRANSPORTE		215.001,93D	2.843.004,99D	2.843.004,99D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		24.953,61D	145.196,47D	145.196,47D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		10.033,58D	59.549,21D	59.549,21D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		58.264,42D	530.291,68D	530.291,68D
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		148,46D	1.373,46D	1.373,46D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		4.000,00D	4.000,00D	4.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		14.364,10D	84.659,54D	84.659,54D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.457,65D	73.883,24D	73.883,24D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		18.003,28D	303.097,12D	303.097,12D
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		1.290,00D	7.095,00D	7.095,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		285,85D	8.283,36D	8.283,36D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		11.532,34D	94.954,90D	94.954,90D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		12.300,83D	44.399,42D	44.399,42D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		697,00D	9.052,90D	9.052,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.291.244,19D	24.789.678,59D	24.789.678,59D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		87.210,96C	3.118.981,70D	3.118.981,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		9.816,52D	339.818,84D	339.818,84D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		446,40D	8.227,11D	8.227,11D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		7.765,17D	336.528,64D	336.528,64D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		16.954,24D	265.259,80D	265.259,80D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE			7.850,00D	7.850,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	28.558.453,24D		123.779.581,05D	123.779.581,05D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	28.558.453,24D		123.779.581,05D	123.779.581,05D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		55.907,78D	727.895,26D	727.895,26D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		19.758,09D	313.803,38D	313.803,38D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		36.149,69D	414.091,88D	414.091,88D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		24.773,94D	164.073,03D	164.073,03D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		24.773,94D	164.073,03D	164.073,03D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	324.667,41D		1.549.241,18D	1.549.241,18D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		83.192,47D	826.830,38D	826.830,38D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		241.474,94D	722.410,80D	722.410,80D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		9.006,44D	22.128,54D	22.128,54D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		9.006,44D	22.128,54D	22.128,54D
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		9.006,44D	20.284,54D	20.284,54D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		868.464,50D	8.322.600,01D	8.322.600,01D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		868.464,50D	8.322.600,01D	8.322.600,01D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		868.464,50D	8.322.600,01D	8.322.600,01D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		868.464,50D	8.322.600,01D	8.322.600,01D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	3.938.552,64D		74.597.043,89D	74.597.043,89D
3.3.3.1.0.00.00	DEPRECIACAO	3.606.249,58D		73.012.024,27D	73.012.024,27D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	3.606.249,58D		73.012.024,27D	73.012.024,27D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	3.606.249,58D		73.012.024,27D	73.012.024,27D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	2.123.281,91D		45.359.039,02D	45.359.039,02D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	1.482.967,67D		27.652.985,25D	27.652.985,25D
3.3.3.2.0.00.00	AMORTIZACAO	332.303,06D		1.585.019,62D	1.585.019,62D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	332.303,06D		1.585.019,62D	1.585.019,62D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	332.303,06D		1.585.019,62D	1.585.019,62D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	332.303,06D		1.585.019,62D	1.585.019,62D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	653.131,89D		36.530.435,38D	36.530.435,38D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	653.131,89D		36.530.435,38D	36.530.435,38D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	653.131,89D		36.530.435,38D	36.530.435,38D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	653.131,89D		36.530.435,38D	36.530.435,38D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS	318.804,74C		2.971.833,86D	2.971.833,86D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	15.593,53D		276.387,13D	276.387,13D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID	956.343,10D		33.282.214,39D	33.282.214,39D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	9.190.626,32D		83.997.017,57D	83.997.017,57D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1.211.599,05D	6.552.647,54D	6.552.647,54D	6.552.647,54D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.211.599,05D	6.552.647,54D	6.552.647,54D	6.552.647,54D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.211.599,05D	6.552.647,54D	6.552.647,54D	6.552.647,54D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.211.599,05D	6.552.647,54D	6.552.647,54D	6.552.647,54D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.211.599,05D	6.552.647,54D	6.552.647,54D	6.552.647,54D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	7.967.194,93D	77.054.589,00D	77.054.589,00D	77.054.589,00D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	7.967.194,93D	77.054.589,00D	77.054.589,00D	77.054.589,00D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	7.967.194,93D	77.054.589,00D	77.054.589,00D	77.054.589,00D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	7.967.194,93D	71.978.583,30D	71.978.583,30D	71.978.583,30D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	22.814,04D	14.300.397,15D	14.300.397,15D	14.300.397,15D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	7.944.380,89D	57.678.186,15D	57.678.186,15D	57.678.186,15D
3.4.3.9.1.02.00	OUTRAS VARIACOES MONETARIAS		5.076.005,70D	5.076.005,70D	5.076.005,70D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		5.076.005,70D	5.076.005,70D	5.076.005,70D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	11.832,34D	389.265,86D	389.265,86D	389.265,86D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	11.832,34D	389.265,86D	389.265,86D	389.265,86D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	11.832,34D	389.265,86D	389.265,86D	389.265,86D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	11.832,34D	389.265,86D	389.265,86D	389.265,86D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	48.423.776,87D	385.976.897,53D	385.976.897,53D	385.976.897,53D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	48.423.776,87D	361.668.328,37D	361.668.328,37D	361.668.328,37D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	215.416,94D	1.359.344,45D	1.359.344,45D	1.359.344,45D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	215.416,94D	1.359.344,45D	1.359.344,45D	1.359.344,45D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	215.416,94D	1.359.344,45D	1.359.344,45D	1.359.344,45D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	112.627,52D	765.781,54D	765.781,54D	765.781,54D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	100.315,49D	474.936,78D	474.936,78D	474.936,78D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	2.473,93D	118.626,13D	118.626,13D	118.626,13D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	48.208.359,93D	360.308.983,92D	360.308.983,92D	360.308.983,92D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	48.208.359,93D	360.308.983,92D	360.308.983,92D	360.308.983,92D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	48.208.359,93D	360.308.983,92D	360.308.983,92D	360.308.983,92D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2.555.895,87D	23.915.302,90D	23.915.302,90D	23.915.302,90D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	45.652.464,06D	336.393.681,02D	336.393.681,02D	336.393.681,02D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		24.308.569,16D	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	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	24.308.569,16D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		24.308.569,16D	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	24.308.569,16D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	1.957.289,07D	17.790.730,86D	17.790.730,86D	17.790.730,86D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	609.708,89D	1.126.151,93D	1.126.151,93D	1.126.151,93D
3.6.1.2.0.00.00	REDUCAO A VALOR RECUPERAVEL		388.440,00D	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	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL		130.360,00D	130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS IMOVEIS		130.360,00D	130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL		258.080,00D	258.080,00D	258.080,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		609.708,89D	737.711,93D	737.711,93D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		609.708,89D	737.711,93D	737.711,93D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		609.708,89D	737.711,93D	737.711,93D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		609.708,89D	737.711,93D	737.711,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	1.347.580,18D		16.664.578,93D	16.664.578,93D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	1.347.580,18D		16.664.578,93D	16.664.578,93D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	1.347.580,18D		16.664.578,93D	16.664.578,93D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	1.306.867,55D		1.405.479,99D	1.405.479,99D
3.6.3.1.1.01.03	INSERVIBILIDADE			1.412,50D	1.412,50D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	1.306.867,55D		1.404.067,49D	1.404.067,49D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	2.249,42D		56.901,62D	56.901,62D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	2.249,42D		56.901,62D	56.901,62D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	38.463,21D		15.202.197,32D	15.202.197,32D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	38.463,21D		15.202.197,32D	15.202.197,32D
3.7.0.0.0.00.00	TRIBUTARIAS	1.494.188,87D		16.889.125,26D	16.889.125,26D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.299.665,17D		14.049.955,67D	14.049.955,67D
3.7.1.1.0.00.00	IMPOSTOS	1.299.665,17D		14.049.955,67D	14.049.955,67D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	33,59D		353.991,44D	353.991,44D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	33,59D		353.991,44D	353.991,44D
3.7.1.1.2.02.01	IPVA			27.430,90D	27.430,90D
3.7.1.1.2.02.04	ICMS	33,59D		326.560,54D	326.560,54D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	1.299.631,58D		13.695.964,23D	13.695.964,23D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.164.104,93D		12.254.173,58D	12.254.173,58D
3.7.1.1.3.01.03	IRPJ	594.665,16D		6.689.107,45D	6.689.107,45D
3.7.1.1.3.01.05	COFINS	444.527,16D		4.390.407,90D	4.390.407,90D
3.7.1.1.3.01.06	PIS/PASEP	96.172,52D		949.422,88D	949.422,88D
3.7.1.1.3.01.14	ITR			670,96D	670,96D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	28.740,09D		224.564,39D	224.564,39D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	135.526,65D		1.441.790,65D	1.441.790,65D
3.7.1.1.3.03.02	IPTU	90.723,12D		1.130.867,52D	1.130.867,52D
3.7.1.1.3.03.08	ISS	44.803,53D		310.923,13D	310.923,13D
3.7.2.0.0.00.00	CONTRIBUICOES	194.523,70D		2.839.169,59D	2.839.169,59D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	194.523,70D		2.839.169,59D	2.839.169,59D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	9.563,33D		24.480,20D	24.480,20D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	9.563,33D		24.480,20D	24.480,20D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	9.563,33D		24.480,20D	24.480,20D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	184.960,37D		2.814.689,39D	2.814.689,39D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	184.960,37D		2.814.689,39D	2.814.689,39D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	125.715,15D		2.172.069,94D	2.172.069,94D
3.7.2.1.3.01.11	PAES	59.245,22D		642.619,45D	642.619,45D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	223.029.861,67D		1773.848.274,51D	1773.848.274,51D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.289.059,58D		4.751.723,28D	4.751.723,28D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.287.019,55D		4.479.497,25D	4.479.497,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.287.019,55D	4.479.497,25D	4.479.497,25D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.287.019,55D	4.479.497,25D	4.479.497,25D
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		1.287.019,55D	2.909.842,55D	2.909.842,55D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		2.040,03D	272.226,03D	272.226,03D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		2.040,03D	272.226,03D	272.226,03D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		2.040,03D	272.226,03D	272.226,03D
3.9.7.9.1.01.02	OUTRAS PROVISOES		2.040,03D	272.226,03D	272.226,03D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	221.740.802,09D		1769.096.551,23D	1769.096.551,23D
3.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	221.740.802,09D		1769.096.551,23D	1769.096.551,23D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	221.740.802,09D		1769.096.551,23D	1769.096.551,23D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	18.374,88D		1.579.720,29D	1.579.720,29D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	18.374,88D		1.579.720,29D	1.579.720,29D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	221.428.269,54D		1766.266.177,49D	1766.266.177,49D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	14.976,00D		141.328,66D	141.328,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	221.413.293,54D		1766.124.848,83D	1766.124.848,83D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	45.476,09D		91.753,67D	91.753,67D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	45.476,09D		91.753,67D	91.753,67D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	248.681,58D		1.034.362,11D	1.034.362,11D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	248.681,58D		1.034.362,11D	1.034.362,11D
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	340.556.773,10C		2894.136.450,69C	2894.136.450,69C
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,	5.312.740,49C		227.813.305,43C	227.813.305,43C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	106.264,08D		150.743.359,51C	150.743.359,51C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	106.264,08D		150.743.359,51C	150.743.359,51C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	106.264,08D		150.743.359,51C	150.743.359,51C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	106.264,08D		150.743.359,51C	150.743.359,51C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	106.264,08D		150.743.359,51C	150.743.359,51C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.419.004,57C		77.069.945,92C	77.069.945,92C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5.419.004,57C		77.069.945,92C	77.069.945,92C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.774.737,51C		71.889.297,47C	71.889.297,47C
4.3.3.1.1.01.00	ALUGUEIS	2.653.314,17C		20.971.452,29C	20.971.452,29C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.613.958,97C		20.496.129,93C	20.496.129,93C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	39.355,20C		475.322,36C	475.322,36C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	3.892,56C		3.931.823,85C	3.931.823,85C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	3.892,56C		3.931.823,85C	3.931.823,85C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	116.986,47C		26.180.258,07C	26.180.258,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		116.986,47C	26.180.258,07C	26.180.258,07C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		857.238,56C	8.304.805,49C	8.304.805,49C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		857.238,56C	8.304.805,49C	8.304.805,49C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.059,88C	555.830,23C	555.830,23C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.059,88C	555.830,23C	555.830,23C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		320.224,73C	2.002.062,78C	2.002.062,78C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		293.111,00C	1.754.103,00C	1.754.103,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		27.113,73C	247.959,78C	247.959,78C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		200.620,04C	2.047.587,11C	2.047.587,11C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		200.620,04C	2.047.587,11C	2.047.587,11C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		532.136,05C	6.334.099,45C	6.334.099,45C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		532.136,05C	6.334.099,45C	6.334.099,45C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		89.265,05C	1.561.278,20C	1.561.278,20C
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.		19.919,29D	87.557,35C	87.557,35C
4.3.3.1.1.17.99	OUTROS SERVICOS		109.184,34C	981.037,52C	981.037,52C
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		644.267,06C	5.180.648,45C	5.180.648,45C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		158.955,86C	1.602.514,30C	1.602.514,30C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC		158.955,86C	1.602.514,30C	1.602.514,30C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		485.311,20C	3.578.134,15C	3.578.134,15C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		485.311,20C	3.578.134,15C	3.578.134,15C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.007.411,88C	103.033.787,54C	103.033.787,54C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		764.351,21C	3.922.416,85C	3.922.416,85C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		764.351,21C	3.922.416,85C	3.922.416,85C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		764.351,21C	3.922.416,85C	3.922.416,85C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		764.351,21C	3.922.416,85C	3.922.416,85C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		764.351,21C	3.922.416,85C	3.922.416,85C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		490.256,77D	1.899.821,47C	1.899.821,47C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		559.666,96D	1.200.879,24C	1.200.879,24C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		559.666,96D	1.200.879,24C	1.200.879,24C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		559.666,96D	1.200.879,24C	1.200.879,24C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		559.666,96D	1.200.879,24C	1.200.879,24C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		69.410,19C	698.942,23C	698.942,23C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		69.410,19C	698.942,23C	698.942,23C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		69.410,19C	698.942,23C	698.942,23C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		69.410,19C	698.942,23C	698.942,23C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.609.660,10C	96.049.156,58C	96.049.156,58C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		52.214,53C	534.371,93C	534.371,93C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		52.214,53C	534.371,93C	534.371,93C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		52.214,53C	534.371,93C	534.371,93C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		52.214,53C	534.371,93C	534.371,93C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.557.445,57C	95.514.784,65C	95.514.784,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.557.445,57C	95.514.784,65C	95.514.784,65C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.020.277,39C	88.402.890,85C	88.402.890,85C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.020.277,39C	88.402.890,85C	88.402.890,85C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.537.168,18C	7.111.893,80C	7.111.893,80C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.537.168,18C	7.111.893,80C	7.111.893,80C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		123.657,34C	1.162.392,64C	1.162.392,64C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		49.487,98C	509.570,74C	509.570,74C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		49.487,98C	509.570,74C	509.570,74C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		14.051,40C	195.564,04C	195.564,04C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		14.051,40C	195.564,04C	195.564,04C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		35.436,58C	314.006,70C	314.006,70C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS-REC		1.319,25C	11.645,69C	11.645,69C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		34.117,33C	302.361,01C	302.361,01C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		74.169,36C	652.821,90C	652.821,90C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		74.169,36C	652.821,90C	652.821,90C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		74.169,36C	652.821,90C	652.821,90C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		71.923,81C	621.938,01C	621.938,01C
4.4.5.2.1.02.03	FUNDOS DE ACOES		2.613,01C	18.661,92C	18.661,92C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		367,46D	12.221,97C	12.221,97C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		328.994.964,87C	2552.335.979,77C	2552.335.979,77C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		325.852.942,28C	2548.584.109,22C	2548.584.109,22C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		278.865.958,57C	2240.382.076,56C	2240.382.076,56C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		278.865.958,57C	2240.382.076,56C	2240.382.076,56C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		278.865.958,57C	2240.382.076,56C	2240.382.076,56C
4.5.1.1.2.01.01	= COTA RECEBIDA		49.695.066,18C	473.450.544,54C	473.450.544,54C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		229.168.769,24C	1766.886.716,63C	1766.886.716,63C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2.123,15C	43.840,31C	43.840,31C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		46.986.983,71C	308.202.032,66C	308.202.032,66C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		46.986.983,71C	308.202.032,66C	308.202.032,66C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			790.757,13C	790.757,13C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI			790.757,13C	790.757,13C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			127.852,67C	127.852,67C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO			127.852,67C	127.852,67C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			631,80C	631,80C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO			631,80C	631,80C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE		859.684,19C	3.084.098,05C	3.084.098,05C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES		462,02C	608.434,06C	608.434,06C
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST		859.222,17C	2.475.663,99C	2.475.663,99C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		46.127.299,52C	304.198.693,01C	304.198.693,01C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		16.584,00C	310.601,69C	310.601,69C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		46.110.715,52C	303.888.091,32C	303.888.091,32C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.820.179,04C	2.430.027,00C	2.430.027,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.820.179,04C	2.430.027,00C	2.430.027,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		1.820.179,04C	2.430.027,00C	2.430.027,00C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		1.820.179,04C	2.430.027,00C	2.430.027,00C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		1.820.179,04C	2.430.027,00C	2.430.027,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.321.843,55C	1.321.843,55C	1.321.843,55C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.321.843,55C	1.321.843,55C	1.321.843,55C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.321.843,55C	1.321.843,55C	1.321.843,55C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.321.843,55C	1.321.843,55C	1.321.843,55C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		1.306.867,55C	1.306.867,55C	1.306.867,55C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		14.976,00C	14.976,00C	14.976,00C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		9.101,37C	94.720,41C	94.720,41C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		9.101,37C	94.720,41C	94.720,41C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		9.101,37C	94.720,41C	94.720,41C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		9.101,37C	94.720,41C	94.720,41C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		9.101,37C	94.720,41C	94.720,41C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		9.101,37C	76.601,91C	76.601,91C
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		1.232.554,49C	10.858.621,01C	10.858.621,01C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		1.750,87C	21.726,76C	21.726,76C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		1.750,87C	21.726,76C	21.726,76C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		1.750,87C	21.726,76C	21.726,76C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			509,47C	509,47C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			509,47C	509,47C
4.9.2.2.1.02.00	DIVIDENDOS		1.750,87C	21.217,29C	21.217,29C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		20,11C	75,80C	75,80C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		1.730,76C	21.141,49C	21.141,49C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		568.622,32C	4.853.132,02C	4.853.132,02C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		568.622,32C	4.853.132,02C	4.853.132,02C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		568.622,32C	4.853.132,02C	4.853.132,02C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		568.622,32C	4.853.132,02C	4.853.132,02C
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		35.000,00C	3.264.134,45C	3.264.134,45C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		20.251,50C	544.757,07C	544.757,07C
4.9.7.1.1.01.08	REVERSAO DE PROVISAO MATEMAT		513.370,82C	513.370,82C	513.370,82C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		662.181,30C	5.983.762,23C	5.983.762,23C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		20.333,77C	49.489,99C	49.489,99C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		20.333,77C	49.489,99C	49.489,99C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		20.333,77C	49.489,99C	49.489,99C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		20.333,77C	45.982,99C	45.982,99C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES		345.176,36C	2.853.427,01C	2.853.427,01C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		206.860,05C	1.522.712,02C	1.522.712,02C
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		206.860,05C	1.219.161,95C	1.219.161,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		25.394,19C	457.521,75C	457.521,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		181.465,86C	761.640,20C	761.640,20C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		93.076,82C	954.038,59C	954.038,59C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		93.076,82C	954.038,59C	954.038,59C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		93.076,82C	944.926,92C	944.926,92C
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 -		45.239,49C	376.676,40C	376.676,40C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		45.239,49C	376.676,40C	376.676,40C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		45.239,49C	376.676,40C	376.676,40C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		296.671,17C	3.080.845,23C	3.080.845,23C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		296.671,17C	3.080.845,23C	3.080.845,23C
4.9.9.9.1.01.00	DEVOLUCOES		1.367,11C	13.294,23C	13.294,23C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.367,11C	13.294,23C	13.294,23C
4.9.9.9.1.03.00	DIVERSOS RESPONSABLES			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		277.121,02C	2.995.429,51C	2.995.429,51C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.250,93C	77.271,57C	77.271,57C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		269.870,09C	2.918.157,94C	2.918.157,94C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.183,04C	69.047,24C	69.047,24C
4.9.9.9.1.99.99	DEMAIS RECEITAS		18.183,04C	69.047,24C	69.047,24C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	501.040.757,56C	11003.541.349,14D	11070.919.805,21D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		501.038.096,48C	11004.291.341,35D	11004.291.341,35D
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		501.038.096,48C	10657.294.762,35D	10657.294.762,35D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1084.817.070,00C	3415.373.057,98D	3415.373.057,98D
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		25.161.291,98D	2579.996.042,89D	2579.996.042,89D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		25.161.291,98D	2579.996.042,89D	2579.996.042,89D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			71.766.200,37D	71.766.200,37D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			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		25.161.291,98D	626.023.868,57D	626.023.868,57D
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		1109.978.361,98C	1399.680.522,91C	1399.680.522,91C
5.2.2.1.9.02.01	= ACRESCIMO		1.290,00D	176.583,00D	176.583,00D
5.2.2.1.9.02.09	* = REDUCAO		1.290,00C	176.583,00C	176.583,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1109.978.361,98C	1399.680.522,91C	1399.680.522,91C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1109.978.361,98C	1399.680.522,91C	1399.680.522,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		7.384.391,09D	70.690.767,99D	70.690.767,99D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		7.384.391,09D	70.690.767,99D	70.690.767,99D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		7.384.391,09D	70.690.767,99D	70.690.767,99D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		7.384.391,09D	70.690.767,99D	70.690.767,99D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		221.944,83D	2241.613.801,47D	2241.613.801,47D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		221.944,83D	2241.613.801,47D	2241.613.801,47D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		221.944,83D	2241.613.801,47D	2241.613.801,47D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		221.944,83D	2241.613.801,47D	2241.613.801,47D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		576.172.637,60D	4929.617.134,91D	4929.617.134,91D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		273.293.989,00D	2530.926.829,69D	2530.926.829,69D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		273.293.989,00D	2530.926.829,69D	2530.926.829,69D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		270.036.988,97D	2984.942.889,49D	2984.942.889,49D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		34.540.279,31D	298.989.772,46D	298.989.772,46D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		31.283.279,28C	753.005.832,26C	753.005.832,26C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		273.293.989,00D	2530.926.829,69D	2530.926.829,69D
5.2.2.9.1.02.01	= CONCURSO		68.938,79D	94.626,69D	94.626,69D
5.2.2.9.1.02.02	= CONVITE		2.277,90D	529.450,87D	529.450,87D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		952.761,71C	11.113.664,69D	11.113.664,69D
5.2.2.9.1.02.04	= CONCORRENCIA		229.255.489,47D	1899.499.743,46D	1899.499.743,46D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		21.158.043,73D	273.421.855,95D	273.421.855,95D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		6.808.016,25D	40.761.661,86D	40.761.661,86D
5.2.2.9.1.02.07	= NAO APLICAVEL		7.601.883,51D	232.957.810,72D	232.957.810,72D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		5.023,13D	84.117,01D	84.117,01D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		9.359.077,81D	69.200.216,44D	69.200.216,44D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		25.864,65C	2.458.375,20D	2.458.375,20D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		13.864,77D	805.306,80D	805.306,80D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		304.577.268,28D	3283.932.661,95D	3283.932.661,95D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		31.283.279,28C	753.005.832,26C	753.005.832,26C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		273.293.989,00C	2530.926.829,69C	2530.926.829,69C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		273.293.989,00C	2530.926.829,69C	2530.926.829,69C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		273.293.989,00C	2530.926.829,69C	2530.926.829,69C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		302.878.648,60D	2398.690.305,22D	2398.690.305,22D
5.2.2.9.3.01.00	DESPESAS PAGAS		302.878.648,60D	2398.690.305,22D	2398.690.305,22D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		297.146.080,99D	2353.403.823,92D	2353.403.823,92D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		5.732.567,61D	45.286.481,30D	45.286.481,30D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D	2.661,08C	749.992,21C	66.628.463,86D
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	2.661,08C	749.992,21C	65.562.180,55D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D	2.661,08C	749.992,21C	65.562.180,55D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		2.661,08C	749.992,21C	749.992,21C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		2.661,08C	749.992,21C	749.992,21C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.661,08C	701.564,06C	701.564,06C
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	501.040.757,56D	11003.541.349,14C	11070.919.805,21C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		501.038.096,48D	11004.291.341,35C	11004.291.341,35C
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		23.570.570,01D	94.564.013,82C	94.564.013,82C
6.2.1.1.1.00.00	RECEITA A REALIZAR		23.570.570,01D	94.564.013,82C	94.564.013,82C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		23.570.570,01D	94.564.013,82C	94.564.013,82C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		23.570.570,01D	94.564.013,82C	94.564.013,82C
6.2.1.2.0.00.00	RECEITA REALIZADA		23.570.570,01C	252.432.565,18C	252.432.565,18C
6.2.1.2.1.00.00	RECEITA REALIZADA		23.570.570,01C	252.432.565,18C	252.432.565,18C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		23.570.570,01C	252.432.565,18C	252.432.565,18C
6.2.1.2.1.01.01	= RECEITA REALIZADA		23.570.570,01C	252.432.565,18C	252.432.565,18C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		23.570.570,01C	252.432.565,18C	252.432.565,18C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		23.570.570,01D	252.432.565,18D	252.432.565,18D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		501.038.096,48D	10657.294.762,35C	10657.294.762,35C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1064.457.526,92D		3385.067.089,94C	3385.067.089,94C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	480.299.005,83D		228.796.793,43C	228.796.793,43C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	480.299.005,83D		228.796.793,43C	228.796.793,43C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	480.299.005,83D		228.796.793,43C	228.796.793,43C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	857.452.510,09D		625.343.466,82C	625.343.466,82C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	857.452.510,09D		625.343.466,82C	625.343.466,82C
6.2.2.1.2.01.01	= CREDITO CONTIDO	855.055.812,38D		607.671.253,53C	607.671.253,53C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2.396.697,71D		17.672.213,29C	17.672.213,29C
6.2.2.1.3.00.00	CREDITO UTILIZADO	273.293.989,00C		2530.926.829,69C	2530.926.829,69C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	273.293.989,00C		2530.926.829,69C	2530.926.829,69C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	33.282.454,83D		84.773.571,49C	84.773.571,49C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	306.576.443,83C		2446.153.258,20C	2446.153.258,20C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	12.975.151,99D		100.996.736,03C	100.996.736,03C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	12.975.151,99D		100.996.736,03C	100.996.736,03C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	12.975.151,99D		100.996.736,03C	100.996.736,03C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	12.975.151,99D		100.996.736,03C	100.996.736,03C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	221.944,83C		2241.613.801,47C	2241.613.801,47C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	221.944,83C		2241.613.801,47C	2241.613.801,47C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	221.944,83C		2241.613.801,47C	2241.613.801,47C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	221.944,83C		2241.613.801,47C	2241.613.801,47C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	576.172.637,60C		4929.617.134,91C	4929.617.134,91C
6.2.2.9.1.00.00	DESPESA EMPENHADA	33.282.454,83D		84.773.571,49C	84.773.571,49C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	33.282.454,83D		84.773.571,49C	84.773.571,49C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	33.282.454,83D		84.773.571,49C	84.773.571,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		33.282.454,83D	84.773.571,49C	84.773.571,49C
6.2.2.9.1.02.01	= CONCURSO		21.342,28C	21.342,28C	21.342,28C
6.2.2.9.1.02.02	= CONVITE		9.902,65D	26.342,24C	26.342,24C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.631.859,91D	3.879.255,74C	3.879.255,74C
6.2.2.9.1.02.04	= CONCORRENCIA		39.878.222,62D	24.914.884,46C	24.914.884,46C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.299.067,58C	7.399.201,93C	7.399.201,93C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.335.246,47C	11.385.540,87C	11.385.540,87C
6.2.2.9.1.02.07	= NAO APLICAVEL		3.921.604,08D	27.035.079,96C	27.035.079,96C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.804,20D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		5.534.068,95C	9.444.364,60C	9.444.364,60C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		52.699,62C	555.416,01C	555.416,01C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		80.486,27D	112.143,40C	112.143,40C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		3.697.795,23C	47.462.952,98C	47.462.952,98C
6.2.2.9.1.03.01	= CONCURSO		41.186,51C	47.596,51C	47.596,51C
6.2.2.9.1.03.02	= CONVITE		12.145,11C	12.145,11C	12.145,11C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		24.523,45D	461.247,73C	461.247,73C
6.2.2.9.1.03.04	= CONCORRENCIA		20.088.349,96C	28.041.299,87C	28.041.299,87C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		17.039.549,05D	8.150.646,61C	8.150.646,61C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.309.400,49C	4.461.830,99C	4.461.830,99C
6.2.2.9.1.03.07	= NAO APLICAVEL		628.069,94D	4.527.431,17C	4.527.431,17C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.223.016,40D	1.565.356,57C	1.565.356,57C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		134.708,11C	154.246,27C	154.246,27C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		31.163,89C	41.152,15C	41.152,15C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		302.878.648,60C	2398.690.305,22C	2398.690.305,22C
6.2.2.9.1.04.01	= CONCURSO		6.410,00C	25.687,90C	25.687,90C
6.2.2.9.1.04.02	= CONVITE		35,44C	490.963,52C	490.963,52C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		703.621,65C	6.773.161,22C	6.773.161,22C
6.2.2.9.1.04.04	= CONCORRENCIA		249.045.362,13C	1846.543.559,13C	1846.543.559,13C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		33.898.525,20C	257.872.007,41C	257.872.007,41C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		163.369,29C	24.914.290,00C	24.914.290,00C
6.2.2.9.1.04.07	= NAO APLICAVEL		12.151.557,53C	201.395.299,59C	201.395.299,59C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		11.827,33C	84.117,01C	84.117,01C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		7.048.025,26C	58.190.495,27C	58.190.495,27C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		213.272,38D	1.748.712,92C	1.748.712,92C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		63.187,15C	652.011,25C	652.011,25C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		33.282.454,83D	84.773.571,49C	84.773.571,49C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		3.697.795,23C	47.462.952,98C	47.462.952,98C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		297.146.080,99C	2353.403.823,92C	2353.403.823,92C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		5.732.567,61C	45.286.481,30C	45.286.481,30C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		273.293.989,00D	2530.926.829,69D	2530.926.829,69D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		273.293.989,00D	2530.926.829,69D	2530.926.829,69D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		273.293.989,00D	2530.926.829,69D	2530.926.829,69D
6.2.2.9.2.00.00	DESPESA REALIZADA		306.576.443,83C	2446.153.258,20C	2446.153.258,20C

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			NO MES	ATE O MES	
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		306.576.443,83C	2446.153.258,20C	2446.153.258,20C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		306.576.443,83C	2446.153.258,20C	2446.153.258,20C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		302.878.648,60C	2398.690.305,22C	2398.690.305,22C
6.2.2.9.3.01.00	DESPESAS PAGAS		302.878.648,60C	2398.690.305,22C	2398.690.305,22C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		297.146.080,99C	2353.403.823,92C	2353.403.823,92C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		5.732.567,61C	45.286.481,30C	45.286.481,30C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C	2.661,08D	749.992,21D	66.628.463,86C
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
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	2.661,08D	701.564,06D	65.610.608,70C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	4.102,59D	58.538.196,72D	7.773.976,04C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	4.102,59D	58.538.196,72D	7.773.976,04C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	4.102,59D	58.538.196,72D	7.773.976,04C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	66.312.172,76C	4.102,59D	58.538.196,72D	7.773.976,04C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.441,51C	56.155.006,43C	56.155.006,43C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.441,51C	56.155.006,43C	56.155.006,43C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.441,51C	56.155.006,43C	56.155.006,43C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.441,51C	56.155.006,43C	56.155.006,43C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			1.681.626,23C	1.681.626,23C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			1.681.626,23C	1.681.626,23C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			1.681.626,23C	1.681.626,23C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			1.681.626,23C	1.681.626,23C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	843.360.080,56D	29299.712.485,86D	34805.463.972,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	8.516.793,84D	7972.448.764,63D	12725.467.244,01D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	2.219,59D	147.851.390,96D	470.249.809,88D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	2.219,59D	144.260.015,96D	460.119.193,84D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	2.219,59D	144.260.015,96D	460.119.193,84D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	2.219,59D	144.260.015,96D	460.119.193,84D
7.1.1.2.1.01.01	VALORES FIRMADOS	315.859.177,88D		144.230.276,34D	460.089.454,22D

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7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		2.219,59D	29.739,62D	29.739,62D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D		3.591.375,00D	10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	6.539.241,04D		3.591.375,00D	10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D		3.591.375,00D	10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D		3.591.375,00D	10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	8.514.574,25D	7824.597.373,67D	12255.217.434,13D
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	8.514.574,25D	7824.546.473,67D	12254.614.808,38D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	8.514.574,25D	7824.546.473,67D	12254.614.808,38D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	8.514.574,25D	7824.546.473,67D	12254.614.808,38D
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	4112.419.608,86D	8.431.425,89D	7806.363.841,07D	11918.783.449,73D
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	83.148,36D	18.158.849,33D	278.642.108,80D
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	239.284.288,33D	15792.099.352,77D	15814.429.856,70D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	173.205,08C	5.908.916,09D	28.239.420,02D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	173.205,08C	5.908.916,09D	28.239.420,02D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	173.205,08C	5.908.916,09D	28.239.420,02D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	173.205,08C	5.908.916,09D	28.239.420,02D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	2.147.140,70D	1.340.552,84C	8.600.057,76D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	2.279.863,24C	7.320.792,74D	18.433.829,52D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	3.231,90C	36.967,76D	560.036,61D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	37.250,64C	108.291,57C	645.496,13D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		284.443.030,69D	2081.041.252,07D	2081.041.252,07D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		284.443.030,69D	2081.041.252,07D	2081.041.252,07D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		284.443.030,69D	2081.041.252,07D	2081.041.252,07D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		284.443.030,69D	2081.041.252,07D	2081.041.252,07D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		284.443.030,69D	2081.041.252,07D	2081.041.252,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		44.985.537,28C	13705.149.184,61D	13705.149.184,61D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		44.985.537,28C	13705.149.184,61D	13705.149.184,61D
7.2.3.1.1.00.00	COTAS PUBLICADAS		35.073.414,63C	4445.047.801,86D	4445.047.801,86D
7.2.3.1.1.01.00	COTAS PUBLICADAS		35.073.414,63C	4445.047.801,86D	4445.047.801,86D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		16.244.193,34C	4103.772.270,77D	4103.772.270,77D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		5.676.216,55C	108.759.100,15D	108.759.100,15D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		25.678.605,37C	168.542.372,46D	168.542.372,46D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		12.525.600,63D	63.974.058,48D	63.974.058,48D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		35.073.414,63C	4445.047.801,86D	4445.047.801,86D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		35.073.414,63C	4445.047.801,86D	4445.047.801,86D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		10.241.802,93C	1765.317.950,08D	1765.317.950,08D

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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		55.000,00D	105.001,37D	105.001,37D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1.051.367,84C	6.957,17D	6.957,17D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		6.002.390,41C	2338.454.320,69D	2338.454.320,69D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		5.676.216,55C	108.759.099,95D	108.759.099,95D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		25.733.605,37C	168.437.371,09D	168.437.371,09D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		13.576.968,47D	63.967.101,31D	63.967.101,31D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		25.161.291,98D	4815.053.580,89D	4815.053.580,89D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		25.161.291,98D	4815.053.580,89D	4815.053.580,89D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		25.161.291,98D	4815.053.580,89D	4815.053.580,89D
7.8.0.0.0.00.00	CUSTOS		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		18.000.120,86D	497.188.928,04D	497.188.928,04D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		8.918.628,57D	255.547.409,23D	255.547.409,23D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		8.080.333,00D	103.901.378,31D	103.901.378,31D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		1.001.159,29D	137.740.140,50D	137.740.140,50D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	577.558.877,53D	5037.975.440,42D	5768.377.943,68D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		578.892.553,65D	5040.251.271,21D	5040.251.271,21D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		578.892.553,65D	5040.251.271,21D	5040.251.271,21D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		578.892.553,65D	5040.251.271,21D	5040.251.271,21D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		276.991.784,23D	2578.872.815,42D	2578.872.815,42D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		273.293.989,00D	2530.926.829,69D	2530.926.829,69D
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		3.697.795,23D	47.462.952,98D	47.462.952,98D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		301.900.769,42D	2461.378.455,79D	2461.378.455,79D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		301.900.769,42D	2461.378.455,79D	2461.378.455,79D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	23.952,00C	1.187.786,65D	154.235.925,91D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	4.848,00D	1.295.822,97D	144.297.059,66D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	4.848,00D	1.295.822,97D	144.297.059,66D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	4.848,00D	1.295.822,97D	144.297.058,65D
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	4.848,00D	1.378.255,30D	13.144.614,33D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D		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	28.800,00C	107.800,00C	119.248,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D	28.800,00C	107.800,00C	119.248,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D	28.800,00C	107.800,00C	119.248,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES			6.000,00D	6.000,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D	28.800,00C	113.800,00C	113.248,00D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1.309.724,12C	3.463.617,44C	573.890.746,56D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	1.309.724,12C	3.463.617,44C	573.890.746,56D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	1.309.724,12C	3.463.617,44C	573.890.746,56D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	203.768,91D	12.532.155,17D	642.950.031,75D
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	203.768,91D	12.481.801,84D	642.899.678,42D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	1.515.813,82C	20.969.403,10C	487.712.957,96C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C	919.167,44C	12.069.958,32C	467.444.988,84C
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	596.646,38C	8.899.444,78C	18.236.935,31C
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	71,37D	838,52C	292.231,18D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	71,37D	838,52C	182.119,23D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.761.820,53D	2.249,42D	4.974.469,01D	12.736.289,54D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	2.249,42D	4.974.469,01D	12.678.695,38D
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	843.360.080,56C	29299.712.485,86C	34805.463.972,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	8.516.793,84C	7972.448.764,63C	12725.467.244,01C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	2.219,59C	147.851.390,96C	470.249.809,88C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	2.219,59C	144.260.015,96C	460.119.193,84C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	2.219,59C	144.260.015,96C	460.119.193,84C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	2.219,59C	144.260.015,96C	460.119.193,84C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	82.917,39D	127.381.373,17C	265.063.293,67C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C		1.094.439,29C	47.445.515,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	404.235,64D	10.430.371,78C	34.558.634,11C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	1.939.655,38D	2.924.803,72C	90.346.178,56C
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	2.429.028,00C	2.429.028,00C	14.424.407,22C
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	82.917,39C	10.950.215,19C	118.211.735,82C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	2.219,59C	1.527.461,71C	3.437.784,62C
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	85.136,98D	15.784.203,50D	144.250.869,89D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C		3.591.375,00C	10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	6.539.241,04C		3.591.375,00C	10.130.616,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C		3.591.375,00C	10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C		3.591.375,00C	10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	8.514.574,25C	7824.597.373,67C	12255.217.434,13C
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	2.142,00D	29.029,80C	78.764,94C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	2.142,00C	100.315,89D	140.530,24C
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	2.142,00C	21.870,20C	433.125,24C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	2.142,00D	21.870,20D	433.125,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	8.514.574,25C	7824.546.473,67C	12254.614.808,38C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	8.514.574,25C	7824.546.473,67C	12254.614.808,38C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	8.514.574,25C	7824.546.473,67C	12254.614.808,38C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	941.574,93D	7760.491.314,73C	10946.214.296,78C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	1.825.363,53C	8.489.891,94C	343.667.203,92C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	7.630.785,65C	37.144.320,11C	63.682.790,36C
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
8.2.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	239.284.288,33C	15792.099.352,77C	15814.429.856,70C
8.2.1.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	173.205,08D	5.908.916,09C	28.239.420,02C
8.2.1.1.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	173.205,08D	5.908.916,09C	28.239.420,02C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	173.205,08D	5.908.916,09C	28.239.420,02C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	173.205,08D	5.908.916,09C	28.239.420,02C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	173.205,08D	5.908.916,09C	28.239.420,02C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
6		ECONOMIA MISTA		EMISSAO: 12/12/2013		PAG: 36	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		284.443.030,69C	2081.041.252,07C	2081.041.252,07C		
8.2.2.1.0.00.00	COTA DE DESPESA		284.443.030,69C	2081.041.252,07C	2081.041.252,07C		
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		284.443.030,69C	2081.041.252,07C	2081.041.252,07C		
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		284.443.030,69C	2081.041.252,07C	2081.041.252,07C		
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		58.973.065,62C	333.409.139,52C	333.409.139,52C		
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		225.469.965,07C	1747.632.112,55C	1747.632.112,55C		
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		8.782.663,30C	14.234.238,77C	14.234.238,77C		
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		3.755.624,30D	5.531.779,64C	5.531.779,64C		
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		34.115.447,85C	280.577.270,46C	280.577.270,46C		
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		226.580.835,62C	1745.877.449,56C	1745.877.449,56C		
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.209.754,89D	16.215.273,63D	16.215.273,63D		
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		42.526,39C	3.925.639,53C	3.925.639,53C		
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		6.986.800,19D	20.796.012,92D	20.796.012,92D		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		12.179.259,44C	68.776.064,26C	68.776.064,26C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.466.807,12C	15.324.030,91C	15.324.030,91C		
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		451.921,52C	1.670.216,17C	1.670.216,17C		
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		22.790,77D	320.998,61D	320.998,61D		
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	271.644.491,09D	2083.616.420,78D	5058.305.747,46D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		419,63C	1.276.608,54C	1.276.608,54C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	306,41D	10.696.089,77C	232.828.425,13C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C	557,59D	1.882.567,07C	191.431.426,31C		
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	444,37C	13.859.792,84D	458.151.374,93D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		33.429.831,91C	266.461.767,05C	266.461.767,05C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		226.580.835,62C	1745.877.449,56C	1745.877.449,56C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		306,41C	30.960.562,08C	30.960.562,08C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		557,59C	3.969.573,40C	3.969.573,40C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.466.807,12C	15.324.030,91C	15.324.030,91C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		451.921,52C	1.670.216,17C	1.670.216,17C		
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		685.196,31C	10.543.172,48C	10.543.172,48C		
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		263.615.456,48D	2077.793.990,77D	2077.793.990,77D		
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		44.985.537,28D	13705.149.184,61C	13705.149.184,61C		
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		44.985.537,28D	13705.149.184,61C	13705.149.184,61C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		35.073.414,63D	4445.047.801,86C	4445.047.801,86C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		16.244.193,34D	4103.772.270,77C	4103.772.270,77C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		225.000,00C	96.661.356,50C	96.661.356,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		16.244.193,34D	78.737.750,58C	78.737.750,58C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		225.000,00D	3928.373.163,69C	3928.373.163,69C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.676.216,55D	108.759.100,15C	108.759.100,15C
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 -	5.676.216,55D		62.805.265,40C	62.805.265,40C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		25.678.605,37D	168.542.372,46C	168.542.372,46C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			39.202.605,75C	39.202.605,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	25.178.605,37D		33.280.922,13C	33.280.922,13C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	500.000,00D		96.058.844,58C	96.058.844,58C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		12.525.600,63C	63.974.058,48C	63.974.058,48C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		12.525.600,63C	63.974.058,48C	63.974.058,48C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		35.073.414,63D	4445.047.801,86C	4445.047.801,86C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		10.241.802,93D	1765.317.950,08C	1765.317.950,08C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		850.416,90D	1.528.846,10C	1.528.846,10C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		658.890,03D	1.244.174,40C	1.244.174,40C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		8.732.496,00D	1762.544.929,58C	1762.544.929,58C
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 -	55.000,00C		105.001,37C	105.001,37C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	50.000,00D		0,57C	0,57C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	105.000,00C		105.000,00C	105.000,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			0,80C	0,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	1.051.367,84D		6.957,17C	6.957,17C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	1.051.367,84D		6.957,17C	6.957,17C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		6.002.390,41D	2338.454.320,69C	2338.454.320,69C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.075.416,90C	95.132.510,40C	95.132.510,40C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		15.585.303,31D	77.493.576,18C	77.493.576,18C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		8.507.496,00C	2165.828.234,11C	2165.828.234,11C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		5.676.216,55D	108.759.099,95C	108.759.099,95C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			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
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	5.676.216,55D		62.805.265,20C	62.805.265,20C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		25.733.605,37D	168.437.371,09C	168.437.371,09C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		50.000,00C	39.202.605,18C	39.202.605,18C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	25.283.605,37D		33.175.922,13C	33.175.922,13C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	500.000,00D		96.058.843,78C	96.058.843,78C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		13.576.968,47C	63.967.101,31C	63.967.101,31C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		13.576.968,47C	63.967.101,31C	63.967.101,31C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		25.161.291,98C	4815.053.580,89C	4815.053.580,89C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1060.981.826,14D		735.755.164,94C	735.755.164,94C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/12/2013 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		900.416,90D	1.528.846,10C	1.528.846,10C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		893.890,53D	1.009.174,97C	1.009.174,97C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	1059.187,518,71D		733.217.143,87C	733.217.143,87C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	276.769.689,78D		118.385.095,31C	118.385.095,31C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	13.033.523,46D		22.077.766,34C	22.077.766,34C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	47.774.859,63D		23.571.924,35C	23.571.924,35C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	215.961.306,69D		72.735.404,62C	72.735.404,62C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1109.978.361,98C		1399.680.522,91C	1399.680.522,91C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	33.202,02C		6.080.093,59C	6.080.093,59C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	43.365.366,99C		75.705.508,37C	75.705.508,37C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	1066.579.792,97C		1317.894.920,95C	1317.894.920,95C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	20.359.543,08D		30.305.968,04C	30.305.968,04C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	39.504,56D		486.948,33D	486.948,33D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	7.344.886,53D		70.203.819,66D	70.203.819,66D
8.2.3.1.3.05.05	= COTAS DE LME CONCEBIDAS -	39.504,56C		1.526.948,33C	1.526.948,33C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	13.014.656,55D		99.469.787,70C	99.469.787,70C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	273.293.989,00C		2530.926.829,69C	2530.926.829,69C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	14.158.940,36C		150.364.039,99C	150.364.039,99C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	6.905.950,95C		93.904.717,96C	93.904.717,96C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	252.229.097,69C		2286.658.071,74C	2286.658.071,74C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	18.000.120,86C		497.188.928,04C	497.188.928,04C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	18.000.120,86C		497.188.928,04C	497.188.928,04C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	18.000.120,86C		497.188.928,04C	497.188.928,04C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	18.000.120,86C		497.188.928,04C	497.188.928,04C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	6.596.552,45C		72.264.461,90C	72.264.461,90C
8.8.9.1.1.01.01	= RECEITA	3.830.986,19C		23.794.188,15C	23.794.188,15C
8.8.9.1.1.01.02	= DESPESA	2.765.566,26C		25.831.824,95C	25.831.824,95C
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	3.260.955,11C		23.240.446,08C	23.240.446,08C
8.8.9.1.1.02.01	= RECEITA	1.788.083,03C		11.684.211,00C	11.684.211,00C
8.8.9.1.1.02.02	= DESPESA	1.472.872,08C		11.554.445,88C	11.554.445,88C
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	312.060,30C		263.184.557,95C	263.184.557,95C
8.8.9.1.1.03.01	= RECEITA	464.526,98C		153.563.678,61C	153.563.678,61C
8.8.9.1.1.03.02	= DESPESA	154.716,10D		1.139.183,08C	1.139.183,08C
8.8.9.1.1.03.03	= CUSTO	2.249,42C		108.481.696,26C	108.481.696,26C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	1.179.437,55C		17.124.630,53C	17.124.630,53C
8.8.9.1.1.04.01	= RECEITA	248.566,78C		9.761.570,76C	9.761.570,76C
8.8.9.1.1.04.02	= DESPESA	930.870,77C		7.363.059,77C	7.363.059,77C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	216.287,92C		2.619.990,54C	2.619.990,54C
8.8.9.1.1.05.01	= RECEITA	100.737,48C		1.040.960,45C	1.040.960,45C
8.8.9.1.1.05.02	= DESPESA	115.550,44C		1.579.030,09C	1.579.030,09C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	776.647,91C		8.492.871,81C	8.492.871,81C
8.8.9.1.1.06.01	= RECEITA	235.062,32C		3.122.055,06C	3.122.055,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.06.02	= DESPESA		316.840,33C	3.743.357,64C	3.743.357,64C
8.8.9.1.1.06.03	= CUSTO		224.745,26C	1.627.459,11C	1.627.459,11C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		376.358,83C	3.881.794,24C	3.881.794,24C
8.8.9.1.1.07.01	= RECEITA		172.824,38C	1.689.476,29C	1.689.476,29C
8.8.9.1.1.07.02	= DESPESA		203.534,45C	2.154.058,15C	2.154.058,15C
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		253.316,61C	4.100.884,41C	4.100.884,41C
8.8.9.1.1.08.01	= RECEITA		90.764,12C	2.496.116,12C	2.496.116,12C
8.8.9.1.1.08.02	= DESPESA		160.033,24C	1.577.478,63C	1.577.478,63C
8.8.9.1.1.08.03	= CUSTO		2.519,25C	27.289,66C	27.289,66C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.360.075,51C	13.238.478,72C	13.238.478,72C
8.8.9.1.1.09.01	= RECEITA		554.741,72C	5.951.706,68C	5.951.706,68C
8.8.9.1.1.09.02	= DESPESA		805.333,79C	7.286.772,04C	7.286.772,04C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		668.030,18C	10.107.867,46C	10.107.867,46C
8.8.9.1.1.10.01	= RECEITA		153.437,76C	4.769.262,02C	4.769.262,02C
8.8.9.1.1.10.02	= DESPESA		514.592,42C	5.338.605,44C	5.338.605,44C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		467.140,24C	468.380,24C	468.380,24C
8.8.9.1.1.11.01	= RECEITA		411.249,02C	412.489,02C	412.489,02C
8.8.9.1.1.11.02	= DESPESA		55.891,22C	55.891,22C	55.891,22C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		2.577.727,35D	4.883.791,20C	4.883.791,20C
8.8.9.1.1.12.01	= RECEITA		1.286.291,42D	2.631.299,46C	2.631.299,46C
8.8.9.1.1.12.02	= DESPESA		1.291.435,93D	2.021.298,49C	2.021.298,49C
8.8.9.1.1.12.03	= CUSTO			231.193,25C	231.193,25C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		526.490,34C	4.004.301,49C	4.004.301,49C
8.8.9.1.1.13.01	= RECEITA		241.542,61C	1.873.683,21C	1.873.683,21C
8.8.9.1.1.13.02	= DESPESA		218.240,08C	1.770.034,86C	1.770.034,86C
8.8.9.1.1.13.03	= CUSTO		66.707,65C	360.583,42C	360.583,42C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		180.306,17C	4.347.921,19C	4.347.921,19C
8.8.9.1.1.14.01	= RECEITA		54.042,98C	1.990.580,38C	1.990.580,38C
8.8.9.1.1.14.02	= DESPESA		60.695,17C	1.942.318,63C	1.942.318,63C
8.8.9.1.1.14.03	= CUSTOS		65.568,02C	415.022,18C	415.022,18C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		130.382,87C	4.046.735,43C	4.046.735,43C
8.8.9.1.1.15.01	= RECEITA		46.892,16C	1.899.190,30C	1.899.190,30C
8.8.9.1.1.15.02	= DESPESA		38.583,89C	1.854.281,66C	1.854.281,66C
8.8.9.1.1.15.03	= CUSTOS		44.906,82C	293.263,47C	293.263,47C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		511.591,93C	4.277.203,58C	4.277.203,58C
8.8.9.1.1.16.01	= RECEITA		231.171,11C	2.078.742,22C	2.078.742,22C
8.8.9.1.1.16.02	= DESPESA		242.847,72C	1.978.230,90C	1.978.230,90C
8.8.9.1.1.16.03	= CUSTO		37.573,10C	220.230,46C	220.230,46C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		511.353,86C	4.315.512,65C	4.315.512,65C
8.8.9.1.1.17.01	= RECEITA		237.625,88C	2.025.336,04C	2.025.336,04C
8.8.9.1.1.17.02	= DESPESA		218.256,50C	1.922.059,56C	1.922.059,56C
8.8.9.1.1.17.03	= CUSTO		55.471,48C	368.117,05C	368.117,05C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		124.078,05C	4.079.118,69C	4.079.118,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.18.01	= RECEITA		43.759,04C	1.871.531,70C	1.871.531,70C
8.8.9.1.1.18.02	= DESPESA		48.078,68C	2.021.420,98C	2.021.420,98C
8.8.9.1.1.18.03	= CUTO		32.240,33C	186.166,01C	186.166,01C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		514.583,55C	4.064.033,84C	4.064.033,84C
8.8.9.1.1.19.01	= RECEITA		232.532,11C	2.020.444,89C	2.020.444,89C
8.8.9.1.1.19.02	= DESPESA		249.687,44C	2.007.810,95C	2.007.810,95C
8.8.9.1.1.19.03	= CUSTO		32.364,00C	35.778,00C	35.778,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		107.939,27C	3.846.934,07C	3.846.934,07C
8.8.9.1.1.20.01	= RECEITA		40.055,24C	1.855.611,62C	1.855.611,62C
8.8.9.1.1.20.02	= DESPESA		42.534,64C	1.820.336,28C	1.820.336,28C
8.8.9.1.1.20.03	= CUSTO		25.349,39C	170.986,17C	170.986,17C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		137.649,44C	4.006.522,74C	4.006.522,74C
8.8.9.1.1.21.01	= RECEITA		45.394,12C	1.914.086,14C	1.914.086,14C
8.8.9.1.1.21.02	= DESPESA		53.849,93C	1.886.091,97C	1.886.091,97C
8.8.9.1.1.21.03	= CUSTO		38.405,39C	206.344,63C	206.344,63C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		527.767,87C	3.716.973,42C	3.716.973,42C
8.8.9.1.1.22.01	= RECEITA		231.853,14C	1.469.364,53C	1.469.364,53C
8.8.9.1.1.22.02	= DESPESA		259.434,25C	1.967.677,20C	1.967.677,20C
8.8.9.1.1.22.03	= CUSTO		36.480,48C	279.931,69C	279.931,69C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		522.411,14C	4.102.780,72C	4.102.780,72C
8.8.9.1.1.23.01	= RECEITA		240.255,11C	1.896.953,26C	1.896.953,26C
8.8.9.1.1.23.02	= DESPESA		218.384,80C	1.775.605,38C	1.775.605,38C
8.8.9.1.1.23.03	= CUSTO		63.771,23C	430.222,08C	430.222,08C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		117.774,48C	3.907.084,75C	3.907.084,75C
8.8.9.1.1.24.01	= RECEITA		40.249,84C	1.874.474,04C	1.874.474,04C
8.8.9.1.1.24.02	= DESPESA		53.331,86C	1.882.053,20C	1.882.053,20C
8.8.9.1.1.24.03	= CUSTO		24.192,78C	150.557,51C	150.557,51C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		118.040,97C	4.697.924,94C	4.697.924,94C
8.8.9.1.1.25.01	= RECEITA		48.400,96C	2.277.923,75C	2.277.923,75C
8.8.9.1.1.25.02	= DESPESA		43.520,05C	2.202.252,02C	2.202.252,02C
8.8.9.1.1.25.03	= CUSTO		26.119,96C	217.749,17C	217.749,17C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		130.233,72C	4.058.673,70C	4.058.673,70C
8.8.9.1.1.26.01	= RECEITA		44.207,19C	1.949.727,54C	1.949.727,54C
8.8.9.1.1.26.02	= DESPESA		48.800,75C	1.890.986,61C	1.890.986,61C
8.8.9.1.1.26.03	= CUSTO		37.225,78C	217.959,55C	217.959,55C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		200.443,79C	4.498.907,21C	4.498.907,21C
8.8.9.1.1.27.01	= RECEITA		55.404,15C	2.016.468,13C	2.016.468,13C
8.8.9.1.1.27.02	= DESPESA		74.653,54C	1.990.961,28C	1.990.961,28C
8.8.9.1.1.27.03	= CUSTO		70.386,10C	491.477,80C	491.477,80C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		103.234,91C	3.627.516,78C	3.627.516,78C
8.8.9.1.1.28.01	= RECEITA		37.910,31C	1.848.672,50C	1.848.672,50C
8.8.9.1.1.28.02	= DESPESA		44.656,15C	1.658.019,09C	1.658.019,09C
8.8.9.1.1.28.03	= CUSTO		20.668,45C	120.825,19C	120.825,19C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		98.843,30C	3.808.266,14C	3.808.266,14C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/12/2013	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.29.01	= RECEITA		40.508,62C	1.841.403,23C	1.841.403,23C
8.8.9.1.1.29.02	= DESPESA		32.695,56C	1.828.085,02C	1.828.085,02C
8.8.9.1.1.29.03	= CUSTO		25.639,12C	138.777,89C	138.777,89C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		547.859,94C	4.174.361,62C	4.174.361,62C
8.8.9.1.1.30.01	= RECEITA		242.135,64C	1.926.202,13C	1.926.202,13C
8.8.9.1.1.30.02	= DESPESA		237.149,02C	1.858.147,34C	1.858.147,34C
8.8.9.1.1.30.03	= CUSTO		68.575,28C	390.012,15C	390.012,15C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	577.558.877,53C	5037.975.440,42C	5768.377.943,68C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	4.534.549,45C	9.195.051,40D	53.997.470,78C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		3.509.696,06C	43.423.894,92C	43.423.894,92C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	338.254,01C	2.244.059,18D	2.535.769,05C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C		50.925.824,56D	6.854.143,94C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	253.263,36C	286.809,65D	345.915,80C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		433.336,02C	837.672,05C	837.672,05C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			75,02C	75,02C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	845.034,64C	6.502.965,29D	508.759.809,92C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		172.880,14C	3.359.838,91C	3.359.838,91C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	691.484,88C	1.803.092,75C	3.721.594,74C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	1.441,51D	7.453.802,14D	501.661.679,04C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	17.888,87D	4.216.622,27D	12.169,77C
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 -		301.943.887,80C	2463.059.613,44C	2463.059.613,44C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		294.286.048,91C	2329.653.987,26C	2329.653.987,26C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		4.702.828,72C	46.348.569,02C	46.348.569,02C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.441,51C	56.547.370,26C	56.547.370,26C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.268.372,35C	19.966.518,42C	19.966.518,42C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		685.196,31C	10.543.168,48C	10.543.168,48C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.603.951,75C	1.603.951,75C
8.9.1.1.1.04.01	= PD - RP CANCELADO			1.603.951,75C	1.603.951,75C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	307.323.471,89D	2448.965.548,50D	3027.420.845,89D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	307.229.935,31D	2446.944.232,23D	3025.399.529,62D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		93.536,58D	2.021.316,27D	2.021.316,27D
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		276.991.784,23C	2578.872.815,42C	2578.872.815,42C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		276.991.784,23C	2578.389.782,67C	2578.389.782,67C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		276.991.784,23C	2578.389.782,67C	2578.389.782,67C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		276.991.784,23C	2578.389.782,67C	2578.389.782,67C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		33.282.454,83D	84.773.571,49C	84.773.571,49C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		3.697.795,23C	47.462.952,98C	47.462.952,98C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		306.576.443,83C	2446.153.258,20C	2446.153.258,20C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	300.567.093,30C	2459.102.625,00C	3189.505.128,26C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	21.702,58D	6.162.255,66C	572.502.367,50C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	21.702,58D	6.162.255,66C	572.502.367,50C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	21.702,58D	6.162.255,66C	572.502.367,50C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	23.952,00D	1.187.786,65C	154.235.924,90C
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	2.249,42C	4.974.469,01C	12.736.289,54C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		301.900.769,42C	2461.378.455,79C	2461.378.455,79C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		3.697.795,23C	47.462.952,98C	47.462.952,98C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.697.795,23C	47.462.952,98C	47.462.952,98C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		4.567.527,05C	41.599.590,38C	41.599.590,38C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		695.422,20D	1.135.929,68C	1.135.929,68C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		798.890,78D	3.314.811,18C	3.314.811,18C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		44.129,35D	302.209,28C	302.209,28C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		433.336,02C	842.199,51C	842.199,51C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		235.374,49C	268.212,95C	268.212,95C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	1.005.429,72C	64.880.485,60D	33.224.419,55C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	4.102,59D	59.576.556,75D	7.801.899,32C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	3.525,08D	51.547.763,53D	7.517.099,77C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	577,51D	2.959.641,32D	246.801,05C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C		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	1.009.532,31C	508.989,94D	13.932.608,95C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	1.028.722,30C	511.545,84D	9.712.798,12C
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	19.189,99D	2.555,90C	3.280.776,49C
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 EXERCICI		297.146.080,99C	2353.403.823,92C	2353.403.823,92C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		297.146.080,99C	2353.403.823,92C	2353.403.823,92C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		282.599.244,40C	2205.355.754,02C	2205.355.754,02C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.552.079,84C	69.500.116,37C	69.500.116,37C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.911.250,78C	32.541.437,21C	32.541.437,21C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.129.937,31C	20.235.363,39C	20.235.363,39C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		685.196,31C	10.543.168,48C	10.543.168,48C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.268.372,35C	15.227.984,45C	15.227.984,45C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.441,51C	61.300.221,72C	61.300.221,72C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.441,51C	56.561.687,75C	56.561.687,75C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		864,00C	49.644.121,17C	49.644.121,17C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		577,51C	2.941.162,71C	2.941.162,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/12/2013

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		4.753.246,92C	46.674.410,15C	46.674.410,15C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.753.246,92C	46.674.410,15C	46.674.410,15C
8.9.9.2.5.01.01	= CONSIGNACOES		4.706.506,39C	46.416.803,44C	46.416.803,44C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		46.740,53C	206.893,41C	206.893,41C
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	4.703.224,95D	17.417.532,62C	80.687.372,53D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	4.703.224,95D	17.417.532,62C	80.687.372,53D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	4.703.224,95D	17.417.532,62C	80.687.372,53D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	1.311.973,54D	8.438.086,45D	155.624.304,97C
8.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	1.311.973,54D	8.438.086,45D	155.624.304,97C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			50.353,33C	50.353,33C
8.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			50.353,33C	50.353,33C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	595.756,36D	8.985.987,73D	145.837.930,66C
8.9.9.9.04.01	= FORNECEDORES E CREDITORES	71.624.501,81C	890,02C	86.542,95D	71.537.958,86C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	521.402,61C			521.402,61C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	82.678.013,97C	596.646,38D	8.899.444,78D	73.778.569,19C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	716.288,55D	498.386,47C	9.348.789,80C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	6.037.597,04C	716.288,55D	3.092.294,11C	9.129.891,15C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C		2.593.907,64D	
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	71,37C	838,52D	387.231,18C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	71,37C	838,52D	387.231,18C
RESUMO :					
ATIVO	=	10.435.639.904,15D			
PASSIVO E PATRIMONIO LIQUIDO	=	10.511.259.688,74C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.969.756.235,28D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.894.136.450,69C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.070.919.805,21D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.070.919.805,21C			
CONTROLES DEVEDORES	=	34.805.463.972,43D			
CONTROLES CREDITORES	=	34.805.463.972,43C			