

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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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	445.871.194,42D	2202.751.098,66D	10881.511.098,57D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	59.794.098,84D	83.885.595,26D	699.625.867,21D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	4.066.466,24C	1.947.878,65D	52.424.982,05D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	4.066.466,24C	1.947.878,65D	52.424.982,05D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	5.611.652,37C	298.985,07C	22.031.518,86D
1.1.1.1.1.01.00	CAIXA	17.807,33D	96.232,48C	16.643,21D	34.450,54D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	96.232,48C	16.643,21D	34.450,54D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	1.425.759,70C	3.438.469,26C	7.007.402,86D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	20.026,30C	1.379,98C	619.957,73D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	395.484,55C	1.532.074,51C	1.559.802,89D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	336.744,16D	2.368.375,30D	3.229.779,13D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	1.346.993,01C	4.273.390,07C	1.597.863,11D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	4.089.660,19C	3.122.840,98D	14.989.665,46D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	8.180,33C	2.573.459,82C	1.220.823,83D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	4.081.479,86C	5.696.300,80D	13.768.841,63D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	1.545.186,13D	2.246.863,72D	30.393.463,19D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	1.545.186,13D	2.246.863,72D	30.393.463,19D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	1.545.186,13D	2.246.863,72D	30.393.463,19D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	641.568,36C	8.514.224,78C	218.719.172,82D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	798.304,05C	10.452.534,47C	67.397.184,23D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	1.470.556,58C	14.996.721,40C	53.329.667,41D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	1.470.556,58C	14.996.721,40C	53.329.667,41D
1.1.2.1.1.01.01	= FATURAS/DUPLICATAS A RECEB	42.215.960,99D	3.223.107,52C	42.215.960,99C	
1.1.2.1.1.01.03	= PERMISSONARIOS	26.110.427,82D	15.003.357,74C	25.732.779,34C	377.648,48D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		1.406.872,37D	25.771.794,70D	25.771.794,70D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		15.349.036,31D	27.180.224,23D	27.180.224,23D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	569.751,54D	1.065.051,59D	10.588.381,48D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		1.250.000,00D	1.250.000,00D	1.250.000,00D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		1.250.000,00D	1.250.000,00D	1.250.000,00D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	622.113,76C	140.959,23C	8.888.548,69D
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		622.113,76C	8.888.548,69D	8.888.548,69D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	58.134,70C	43.989,18C	449.832,79D
1.1.2.1.2.05.03	= CONCESSOES A RECEBER - INT	493.821,97D		493.821,97C	
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		56.730,55C	126.810,31D	126.810,31D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		1.404,15C	323.022,48D	323.022,48D
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		102.847,91D	3.458.102,38D	3.458.102,38D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		102.847,91C	3.458.102,38C	3.458.102,38C
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.32.5			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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		102.500,99D	3.088.833,91D	3.088.833,91D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		102.500,99D	3.088.833,91D	3.088.833,91D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		102.500,99D	3.088.833,91D	3.088.833,91D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	145.797,67D	1.825.391,18D	156.616.400,65D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	145.797,67D	1.825.391,18D	156.616.400,65D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	134.527,82D	1.585.859,44D	73.784.927,38D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	134.527,82D	1.585.859,44D	73.784.927,38D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	11.269,85D	239.531,74D	82.831.473,27D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		421.087,18D	2.164.031,51D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.500,15C	336.406,08C	1.721.989,36C
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	38.770,00D	155.254,65D	82.445.611,64D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	10.938,02D	112.918,51D	5.294.412,06C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.407.330,57C	10.938,02D	112.918,51D	5.294.412,06C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C	10.938,02D	112.918,51D	5.294.412,06C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C	10.938,02D	112.918,51D	5.294.412,06C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	313.542.076,59D	68.589.246,25D	74.974.270,93D	388.516.347,52D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	1.154.983,09C	342.293,88D	525.053,34D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	1.154.983,09C	342.293,88D	525.053,34D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	1.154.983,09C	342.293,88D	525.053,34D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	2.684,53C	5.616,31C	2.486,31D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	2.454,35D	1.247.611,81C	166.320,56D	168.774,91D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	211.048,75D	146.506,72D	318.709,21D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS		115.735,50C	35.082,91D	35.082,91D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	1.652.175,24D	2.485.580,60D	3.008.683,10D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	523.102,50C
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	523.102,50C
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D		20.376,11C	20.376,11C
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D		18.339,91C	18.339,91C
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D		86.611,85C	86.611,85C
1.1.3.2.1.01.04	COFINS	393.284,64D		393.284,64C	393.284,64C
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	4.489,99C
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		1.652.175,24D	3.008.683,10D	3.008.683,10D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		1.652.175,24D	3.008.683,10D	3.008.683,10D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		933.737,93D	1.942.077,08D	1.942.077,08D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		16.648,85D	242.143,16D	242.143,16D
1.1.3.2.3.01.03	PIS/PASEP		60.356,68D	82.515,79D	82.515,79D
1.1.3.2.3.01.04	COFINS		273.206,76D	373.722,05D	373.722,05D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		368.225,02D	368.225,02D	368.225,02D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D		1.576.646,04C	2.315.389,03D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D		1.576.646,04C	2.315.389,03D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D		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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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 ADIANTAMENTOS CONCEDIDO	305.959,52D			305.959,52D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D		1.493.534,85C	44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D		18.374,88C	926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	112.651.736,17D	7.591.724,33D	32.318.989,50D	144.970.725,67D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	112.651.736,17D	7.591.724,33D	32.318.989,50D	144.970.725,67D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	7.591.724,33D	32.318.989,50D	144.970.725,67D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D	7.537.993,04D	32.028.125,99D	134.846.760,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D		32.828,39C	174.969,22D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	8.820.843,29D	10.590,98D	183.790,50D	9.004.633,79D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	728.607,47D	30.030,08D	126.791,17D	855.398,64D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D	13.110,23D	13.110,23D	88.789,81D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	60.500.329,77D	41.404.052,99D	250.638.076,66D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	60.500.329,77D	41.404.052,99D	250.638.076,66D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	61.050.967,63D	41.404.052,99D	250.638.076,66D
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 C	7.129.183,20D		7.129.183,20C	
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	6.243,61C	35.657,23D	90.542,32D
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	3.293,18C	541,66D	52.506,73D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	48.059.421,66D	458.821,48C	2.673.277,21C	45.386.144,45D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D	93.461,45D	4.027.178,40D	83.023.545,62D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	61.097.318,86D	42.649.270,81D	97.949.948,83D
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	18.313,15C	822.520,07D	1.970.134,25D
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	274.265,25D	635.914,35C	1.245.066,79D
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		19.555,15C	320.095,10D	320.095,10D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT		24.198,20D	3.948.278,74D	3.948.278,74D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D	67.950,44D	145.798,89D	15.881.698,63D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		550.637,86C		
1.1.3.8.1.02.01	VALORES A CREDITAR		13.486,70C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		537.151,16C		
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	6.615.471,08C	11.042.736,51D	30.070.862,22D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		750.725,82C	1.647.027,37D	1.647.027,37D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		750.725,82C	1.647.027,37D	1.647.027,37D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		750.725,82C	1.647.027,37D	1.647.027,37D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		750.725,82C	1.647.027,37D	1.647.027,37D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	163.103,37D	5.179.631,38C	180.443,30D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	2.330.631,84D	65.003,24C	1.061.514,59D	3.392.146,43D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	50.632,82D	609.367,79C	800.285,57D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	50.632,82D	609.367,79C	800.285,57D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	50.632,82D	609.367,79C	800.285,57D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	2.375,57C	697.369,02C	247.377,35D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	9.523,02D	1.487,00D	301.563,19D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	43.485,37D	86.514,23D	251.345,03D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	4,82D	2.346.364,82C	4,82C	
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	4,82D	2.346.364,82C	4,82C	
1.1.5.5.1.01.00	MATERIAIS	4,82D	2.346.364,82C	4,82C	
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	4,82D	4,82C	4,82C	
1.1.5.5.1.01.02	MATERIAIS DE PRODUCAO		2.346.360,00C		
1.1.5.6.0.00.00	ALMOXARIFADO	1.291.504,21D	180.514,07D	142.422,26D	1.433.926,47D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	180.514,07D	142.422,26D	1.433.926,47D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	180.514,07D	142.422,26D	1.421.937,59D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.279.515,33D	180.514,07D	142.422,26D	1.421.937,59D
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	3.847.627,46C	13.980.776,28D	22.617.033,08D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	3.847.627,46C	13.980.776,28D	22.617.033,08D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	3.847.627,46C	13.980.776,28D	22.617.033,08D
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	4.654.995,00D	5.558.698,58D	6.843.776,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	2.247.104,74D	5.938.929,54D	5.949.042,74D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		13.096.087,20C		
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B		2.346.360,00D	2.346.360,00D	2.346.360,00D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	2.528.358,27D	4.434.933,95D	9.894.502,60D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	102,01C	8.137,35D	79.460,28D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	102,01C	8.137,35D	79.460,28D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	102,01C	8.137,35D	79.460,28D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	102,01C	8.137,35D	79.460,28D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	1.721,54C	5.484,42C	8.554,96D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	1.721,54C	5.484,42C	8.554,96D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	1.721,54C	5.484,42C	8.554,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	1.721,54C	5.484,42C	8.554,96D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	66.070,80C	179.388,67C	212.470,93D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	66.070,80C	179.388,67C	212.470,93D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	66.070,80C	179.388,67C	212.470,93D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	3.679,04C	181.171,85C	172.397,90D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	62.391,76C	1.783,18D	40.073,03D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	2.596.252,62D	4.611.669,69D	9.594.016,43D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	2.596.252,62D	4.590.044,49D	9.572.391,23D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	2.596.252,62D	4.590.044,49D	9.572.391,23D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	2.596.252,62D	4.590.044,49D	9.572.391,23D
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	386.077.095,58D	2118.865.503,40D	10181.885.231,36D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	114.347,50D	4.240.773,73D	940.778.689,56D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	345.550,38C	1.836.966,08C	20.682.163,46D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	345.550,38C	1.836.966,08C	20.682.163,46D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	345.550,38C	1.836.966,08C	20.682.163,46D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	199.886,77C	1.386.955,90C	14.794.861,02D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.337,19C	618.640,60C	5.252.277,01D
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	91.087,84C	168.831,60D	368.806,92D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	2.238,58C	201,18C	4.498,76D
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	459.897,88D	6.077.739,81D	864.488.350,65D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	459.897,88D	6.077.739,81D	864.488.350,65D
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	370.321,99D	5.764.324,32D	74.773.966,21D
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	222.468,33D	2.258.145,15D	29.438.413,05D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	112.550,25D	1.294.232,00D	29.523.851,62D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	35.303,41D	2.211.947,17D	13.097.627,09D
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	89.575,89D	313.415,49D	422.902.915,53D
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		88.732,89D	14.328.252,89D	14.328.252,89D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.831.978,89D	843,00D	843,00D	1.832.821,89D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	6.794.641,26D	42.518.963,96D	1498.133.965,11D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	963.950,18D	19.998,24D	19.998,24D	983.948,42D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	963.950,18D	19.998,24D	19.998,24D	983.948,42D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	491.428,70D	19.998,24D	19.998,24D	511.426,94D
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	19.998,24D	19.998,24D	27.393,05D
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	= F1SET	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	16.418,28C	19.683.253,60D	1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D	16.418,28C	19.683.253,60D	1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1007.197.882,52D	16.418,28C	19.683.253,60D	1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D	16.418,28C	19.683.253,60D	562.119.781,02D
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	6.791.061,30D	22.815.712,12D	470.268.880,57D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	6.791.061,30D	22.815.712,12D	470.268.880,57D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	6.791.061,30D	22.815.712,12D	470.268.880,57D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D		3.964.916,59D	5.676.981,09D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	5.111.775,32D	15.531.117,19D	25.541.839,32D
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	767.929,18D	3.320.645,14D	438.295.614,46D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	379.163.224,30D	2073.557.123,27D	7738.019.825,21D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	99.434,04D	1.945.949,68D	684.187.919,79D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	99.434,04D	1.945.949,68D	684.187.919,79D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	99.434,04D	1.945.719,68D	671.648.740,62D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	524.185,20C	2.424.611,31D	20.893.218,69D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	110.578.848,65D	2.242.482,76C	2.242.482,76C	108.336.365,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	232.793.546,76D	3.454,40D	2.057.994,75C	230.735.552,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	746.059,77D	684.317,99D	7.012.063,91D
1.2.3.1.1.01.08	MAT.BIBLIOT.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	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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2013			
		MES: DEZEMBRO			
		EMISSAO: 03/02/2014			
		PAG: 7			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	133.854,93C	359.780,04D	4.254.221,87D
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	7.960,00D	29.011,40D	2.046.302,33D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	211.527.285,05D	2.242.482,76D	2.236.991,76D	213.764.276,81D
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		230,00D	162.677,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D		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	386.259.069,46D	2150.280.898,34D	8999.946.191,87D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	386.259.069,46D	2150.280.898,34D	8999.946.191,87D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D	3.659,49C	13.464.190,88C	2275.104.959,06D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D	3.659,49C	13.464.190,88C	2033.377.343,34D
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	386.262.728,95D	2163.745.089,22D	6724.841.232,81D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D		251.138,62C	23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR		81.116.323,40D	81.116.323,40D	81.116.323,40D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	29.866.998,90D	333.300,00D	34.389.311,49D	64.256.310,39D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	10.003.197,69C	905.751,78C	
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	2285.329.463,11D	314.816.303,24D	2049.396.344,73D	4334.725.807,84D
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	7.195.279,20C	78.669.724,75C	1946.114.286,45C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	7.195.279,20C	78.669.724,75C	1946.114.286,45C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	7.195.279,20C	78.669.724,75C	1946.114.286,45C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	4.302.700,60C	47.569.802,91C	1205.969.120,80C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	270.648,70C	1.271.221,32C	42.434.599,44C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	2.621.929,90C	29.828.700,52C	697.710.566,21C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	4.882,52D	1.451.357,56C	4.952.751,48D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D	186.453,03D	315.232,57D	857.593,18D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D	186.453,03D	315.232,57D	857.593,18D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D	186.453,03D	315.232,57D	857.593,18D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D	186.453,03D	315.232,57D	857.593,18D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	181.570,51C	1.766.590,13C	3.758.786,78C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	181.570,51C	1.766.590,13C	3.758.786,78C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	20.987,18C	1.793.028,49D	199.168,16C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	20.987,18C	1.793.028,49D	199.168,16C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		160.583,33C	3.559.618,62C	3.559.618,62C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		160.583,33C	3.559.618,62C	3.559.618,62C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	803.893.629,13C	2636.393.317,96C	11315.153.317,87C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	422.679.684,55C	472.933.469,80C	2039.299.306,51C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	3.548.896,44C	16.726.335,86C	402.648.881,49C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	4.772.326,90C	17.727.372,27C	400.155.262,62C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	4.781.115,66C	17.779.658,67C	400.110.539,29C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.056.952,20C	3.184.093,12C	3.184.093,12C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.175.655,51C	3.184.093,12C	3.184.093,12C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		1.062.088,26D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		56.615,05D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	50.036,07D	3.009.677,39D	353.927,94C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	50.036,07D	3.009.677,39D	196.764,98C
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		269.103,90C	288.635,27C	288.635,27C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		269.103,90C	288.635,27C	288.635,27C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C		4.783.432,83D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C		4.783.432,83D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.505.095,63C	22.100.040,50C	386.262.962,18C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.505.095,63C	22.100.040,50C	386.262.962,18C
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		8.788,76D		
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		8.788,76D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		8.788,76D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	1.223.430,46D	1.001.036,41D	2.493.618,87C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	236.326,65D	997.129,71D	2.493.618,87C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		134.659,91C	2.462.367,28C	2.462.367,28C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		439.896,58C	1.704.242,97C	1.704.242,97C
2.1.1.4.1.01.03	= FGTS		336.238,92D	415.315,92C	415.315,92C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		8.556,94C	179.958,46C	179.958,46C
2.1.1.4.1.01.09	= INSS-SENAI		20.128,38D	22.716,06C	22.716,06C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		42.573,69C	140.133,87C	140.133,87C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C	370.986,56D	3.459.496,99D	31.251,59C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C	6.746,91D	3.095.257,34D	31.251,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	364.239,65C	364.239,65D	364.239,65D	
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		987.103,81D		
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		987.103,81D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		724.759,48D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		228.391,91D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		27.605,40D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		6.347,02D		
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	4.422.576,36C	903.115,84C	7.494.919,44C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	48.537,72C	1.563.143,42D	1.033.541,67C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	7.497,16C	1.604.434,13D	992.250,96C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	7.497,16C	1.604.434,13D	992.250,96C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	7.497,16C	1.604.434,13D	992.250,96C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		41.040,56C	41.290,71C	41.290,71C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		41.040,56C	41.290,71C	41.290,71C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		41.040,56C	41.290,71C	41.290,71C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	5.215.746,52C	2.466.259,26C	6.461.377,77C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	147.213,49C	3.973,90C	282.929,53C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	147.213,49C	3.973,90C	282.929,53C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	147.213,49C	3.973,90C	282.929,53C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	5.068.533,03C	2.462.285,36C	6.178.448,24C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	5.068.533,03C	2.462.285,36C	6.178.448,24C
2.1.2.3.3.02.01	= INSS		319.000,00D		
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	1.667.644,51C	93.685,96D	2.012.598,32C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	3.719.888,52C	2.555.971,32C	4.165.849,92C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		842.199,51D		
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		842.199,51D		
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		842.199,51D		
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		842.199,51D		
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		491,63C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		491,63C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		491,63C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		491,63C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	376.694.450,34C	366.896.909,74C	499.350.772,94C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	376.694.450,34C	366.896.909,74C	499.350.772,94C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	376.687.475,60C	366.896.614,14C	499.121.282,40C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		402.213.719,01C	443.813.309,39C	443.813.309,39C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		402.310.588,57C	443.775.967,45C	443.775.967,45C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		3.000,00D		
2.1.3.1.1.01.04	= DIARIAS		76.837,00D	2.452,00C	2.452,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		17.032,56D	34.889,94C	34.889,94C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	130.460.170,17C	25.480.453,03D	77.108.080,37D	53.352.089,80C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	58.835.668,36C	3.518.876,44D	55.087.884,11D	3.747.784,25C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER			27.923,28C	27.923,28C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	71.624.501,81C	21.961.576,59D	22.048.119,54D	49.576.382,27C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		45.790,38D	202.891,20C	202.891,20C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		45.790,38D	202.891,20C	202.891,20C
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	6.974,74C	295,60C	229.490,54C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		6.974,74C	6.974,74C	6.974,74C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		6.974,74C	6.974,74C	6.974,74C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	229.194,94C		6.679,14D	222.515,80C
2.1.3.1.2.02.02	= CREDITORES 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	1.858.503,70C	7.649.183,26D	75.939.282,17C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.331.170,33C	2.613.029,48C	2.613.029,48C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.331.170,33C	2.613.029,48C	2.613.029,48C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.331.170,33C	2.613.029,48C	2.613.029,48C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		1.011.306,51C	1.012.123,95C	1.012.123,95C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		229.511,67C	279.462,52C	279.462,52C
2.1.4.1.3.01.04	= CSLL A RECOLHER		470.790,34C	471.804,62C	471.804,62C
2.1.4.1.3.01.05	= COFINS A RECOLHER		421.086,57C	651.163,15C	651.163,15C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		198.475,24C	198.475,24C	198.475,24C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	476.583,11D	10.286.445,76D	73.302.019,67C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	476.583,11D	10.286.445,76D	73.302.019,67C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		1,80D	31,79C	31,79C
2.1.4.2.1.01.01	= ICMS A RECOLHER		1,80D	31,79C	31,79C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	476.581,31D	10.286.477,55D	73.301.987,88C
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	476.581,31D	9.376.026,09D	73.301.987,88C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		3.916,48C	24.233,02C	24.233,02C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		3.916,48C	24.233,02C	24.233,02C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		3.916,48C	24.233,02C	24.233,02C
2.1.4.3.5.01.01	= ISS A RECOLHER		3.916,48C	24.233,02C	24.233,02C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	1.102.316,39D	270.288,87C	108.304.238,22C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C	23.047,12D	193.898,50D	10.438.560,78C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C	23.047,12D	193.898,50D	10.438.560,78C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C	23.047,12D	193.898,50D	10.438.560,78C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C	23.047,12D	193.898,50D	2.384.431,09C
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	245.098,68D	1.314.975,16D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	245.098,68D	1.314.975,16D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	245.098,68D	1.314.975,16D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	245.098,68D	947.848,50D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C		367.126,66D	
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.4.1.00.00	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	834.170,59D	1.779.162,53C	19.500.399,61C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	834.170,59D	1.779.162,53C	19.500.399,61C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	834.170,59D	1.779.162,53C	19.500.399,61C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	1.096.946,56D	451.875,45C	456.241,94C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	153.754,81C	948.079,92C	10.109.250,82C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C	109.021,16C	109.021,16C	1.346.402,22C
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	37.257.574,10C	95.786.002,75C	945.561.212,25C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	17.725,00D	908.873,21D	17.543.728,86C
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	3.109.065,94C	2.600.076,00C	16.138.053,84C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	3.109.065,94C	2.600.076,00C	16.138.053,84C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	3.044.224,24C	2.533.222,88C	12.792.980,13C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	17.832,07D	11.157,41D	804.413,41C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	1.564.307,21C	1.501.280,50C	3.179.301,14C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C		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	32.224,81C	1.015,57C	35.487,46C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.000.616,17C	93.100,92D	145.081,41C	1.145.697,58C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	492.660,36C	369.247,40C	261.127,41C	753.787,77C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	188.373,55C	57.098,49C	234.382,82C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	556.545,39C	166.141,38C	713.810,60C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	121.051,82C	36.392,46C	154.034,25C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	843.428,82C	381.446,01C	240.523,43C	1.083.952,25C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	4.387,11C	948,51D	2.613,72D	1.773,39C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	853,55C		106,43D	747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	81,91C	39.595,70C	103.565,71C	103.647,62C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	39.981,26D	11.505,50C	211.722,67C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	7.326,12C	2.179,80D	35.159,21C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	1.035,14C	7.378,25D	10.959,04C
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	1.442,30D	26.019,86C	410.827,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C	247,96C	8.595,92D	1.365.125,93C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C	21.390,12D	47.567,87D	810.472,47C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.669.544,19C	42.406,67D	68.114,72C	1.737.658,91C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		75,02D		
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	2.812,36C	9.285,23D	3.082.343,76C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	2.812,36C	9.285,23D	3.082.343,76C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	62.029,34C	76.138,35C	262.729,95C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	62.561,45C	5.525,00D	4.605,77D	57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	124.030,15C	67.554,34C	80.744,12C	204.774,27C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	34.166.233,16C	94.094.799,96C	911.805.478,61C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	34.489.357,42C	91.047.133,80C	908.755.721,25C
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	6.569.604,56D	12.741.463,35C	16.862.553,92C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	4.279.377,90C	4.934.283,01C	9.055.373,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN		10.848.982,46D	7.807.180,34C	7.807.180,34C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	41.058.961,98C	79.369.862,56C	890.989.546,28C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	25.781.507,55C	1.482.321,39C	28.038.927,68C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C		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	4.852.032,24C		4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	144.401.294,64C	43.402,38D	6.344.871,65C	150.746.166,29C
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	7.613.378,54C	32.230.037,35C	139.209.092,42C
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		2.855.446,03C	523.463.899,62C	523.463.899,62C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	8.107,36D	8.427,59C	10.518,79C
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		8.107,36D	10.518,79C	10.518,79C
2.1.8.9.2.03.02	OBRIGACOES C/ORGAOS E ENTIDA		8.107,36D	10.518,79C	10.518,79C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		315.016,90D	3.039.238,57C	3.039.238,57C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		315.016,90D	3.039.238,57C	3.039.238,57C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		315.016,90D	3.039.238,57C	3.039.238,57C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	369.271.119,08C	2152.880.344,86C	5986.166.061,43C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	353.803.015,01C	379.039.720,26C	1157.953.034,00C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	253.950,55C	4.972.151,63C	39.752.284,37C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	299.490,85C	5.060.888,94C	39.637.708,59C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	299.490,85C	5.060.888,94C	39.637.708,59C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	299.490,85C	5.060.888,94C	39.637.708,59C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	203.313,09C	45.540,30D	88.737,31D	114.575,78C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	203.313,09C	45.540,30D	88.737,31D	114.575,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C	45.540,30D	88.737,31D	114.575,78C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	744.133.181,00C	353.549.064,46C	374.067.568,63C	1118.200.749,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	739.162.767,43C	319.934.127,22C	319.934.127,22C	1059.096.894,65C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	739.162.767,43C	319.934.127,22C	319.934.127,22C	1059.096.894,65C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	739.162.767,43C	319.934.127,22C	319.934.127,22C	1059.096.894,65C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	4.970.413,57C	33.614.937,24C	54.133.441,41C	59.103.854,98C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	33.614.937,24C	54.133.441,41C	59.103.854,98C
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	4.872.115,75C	4.986.160,73C	8.042.574,30C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		28.742.821,49C	49.495.280,68C	49.495.280,68C
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	35.839.432,47D	29.173.374,31D	890.100.533,47C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	27.149.549,87D	16.770.040,78D	550.708.703,38C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	27.149.549,87D	16.770.040,78D	550.708.703,38C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	27.149.549,87D	16.770.040,78D	550.708.703,38C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C	272.887,32D	385.514,80D	461.615.304,84C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C	55.745,94D	55.745,94D	
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	26.820.916,61D	16.328.780,04D	89.093.398,54C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	3.730.338,38D	3.749.037,78D	30.947.035,67C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	3.730.338,38D	3.749.037,78D	30.947.035,67C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	3.730.338,38D	3.749.037,78D	30.947.035,67C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	2.741.307,63D	2.755.057,19D	22.743.843,08C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	989.030,75D	993.980,59D	8.203.192,59C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C	3.916.493,53D	3.916.493,53D	289.610.223,28C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C	3.916.493,53D	3.916.493,53D	289.610.223,28C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	293.526.716,81C	3.916.493,53D	3.916.493,53D	289.610.223,28C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	293.526.716,81C	3.916.493,53D	3.916.493,53D	289.610.223,28C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C	1.043.050,69D	4.737.802,22D	18.834.571,14C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C	1.043.050,69D	4.737.802,22D	18.834.571,14C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C	1.043.050,69D	4.737.802,22D	18.834.571,14C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	7.618.009,59C	1.043.050,69D	1.043.050,69D	6.574.958,90C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C		3.694.751,53D	12.259.612,24C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	26.676.789,50C	4.852.032,24D	4.852.032,24D	21.824.757,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C	4.852.032,24D	4.852.032,24D	21.824.757,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C	4.852.032,24D	4.852.032,24D	21.824.757,26C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	26.676.789,50C	4.852.032,24D	4.852.032,24D	21.824.757,26C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C	4.852.032,24D	4.852.032,24D	21.824.757,26C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2088.298.461,46C	56.159.568,78C	1827.989.275,24C	3916.287.736,70C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	56.132.275,43C	1827.961.981,89C	3916.466.321,53C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	56.132.275,43C	1827.961.981,89C	3916.466.321,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

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6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	700,00C	4.573.053,03C	4.577.230,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	700,00C	1.957,73D	2.220,00C
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	93.731,57D	759.469,62C	1.931.686,15C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	19.121,14D	656.385,42C	1.629.594,83C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	74.610,43D	103.084,20C	302.091,32C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	30.586,53D	26.751,69D	52.506,80C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	30.586,53D	26.751,69D	52.506,80C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	8.482,19D	35.366,81C	89.185,02C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	6.243,61D	35.567,99C	84.686,26C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	2.238,58D	201,18D	4.498,76C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	56.264.375,72C	1822.620.844,12C	3909.815.712,80C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	7.250,93D	63.606,89C	384.129,38C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	56.271.626,65C	1822.557.237,23C	3909.431.583,42C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D	27.293,35C	27.293,35C	178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D	27.293,35C	27.293,35C	178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	11.623,93C	258.815,53C	434.548,52C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	28.101,34C	193.068,13C	367.832,92C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	16.477,41D	65.747,40C	66.715,60C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.669,42C	231.522,18D	613.133,35D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	807,99D	165.774,78D	546.417,75D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	16.477,41C	65.747,40D	66.715,60D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	11.942.825,50C	10.579.503,30C	3289.687.949,93C
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	130.107,80D	43.826.639,06C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	130.107,80D	43.826.639,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	130.107,80D	43.826.639,06C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	130.107,80D	43.826.639,06C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	146.738,16D	66.454.393,16C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.054.346,49C			3.054.346,49C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
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	26.840,79D	48.596.816,38C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	1.521,34D	26.840,79D	48.596.816,38C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	26.840,79D	48.596.816,38C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	26.840,79D	48.596.816,38C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	1.521,34D	28.910,51D	56.725.429,30C
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	11.956.575,02C	10.736.451,89C	10628.303.462,18D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	11.956.575,02C	10.736.451,89C	10628.303.462,18D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	11.956.575,02C	11.063.467,60C	10627.976.446,47D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	10621.728.067,33D	13.749,52C	156.948,59C	10621.571.118,74D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	10621.728.067,33D	13.749,52C	156.948,59C	10621.571.118,74D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	11.942.825,50C	10.906.519,01C	6.405.327,73D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	668.587,54C	7.359.493,51C	9.952.353,23D
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		194,99C	1.681.821,22C	1.681.821,22C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		21.459.066,61C	9.477.321,24C	9.477.321,24C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		4.338,45C	135.554,36C	135.554,36C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		23.205,04C	23.105,48C	23.105,48C
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		5.363,09D	5.363,09D	5.363,09D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P		5.525,00C	5.525,00C	5.525,00C
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		557.173,23C	2.097.464,21C	2.097.464,21C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES ATE O MES	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D	10.560.370,92D	10.560.370,92D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	231.446,08D	231.446,08D	231.446,08D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C	21.914,73C	21.914,73C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		327.015,71D	327.015,71D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		327.015,71D	327.015,71D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		261.297,03D	261.297,03D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP		1.902,20C	1.902,20C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO		137.624,27D	137.624,27D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC		1.933,07C	1.933,07C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		68.070,32C	68.070,32C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	583.675.338,50D	3553.431.573,78D	3553.431.573,78D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	22.075.934,12D	170.363.816,15D	170.363.816,15D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	13.609.358,24D	111.741.212,68D	111.741.212,68D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	6.103.891,80D	61.364.809,13D	61.364.809,13D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	6.103.891,80D	61.364.809,13D	61.364.809,13D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	6.103.891,80D	61.364.809,13D	61.364.809,13D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	54.977,60D	666.858,81D	666.858,81D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.762.768,76D	20.390.307,07D	20.390.307,07D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D	12.345,50D	12.345,50D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	145.735,39D	1.573.765,63D	1.573.765,63D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	112.535,71D	1.308.095,49D	1.308.095,49D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.706.863,85D	18.181.347,76D	18.181.347,76D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	31.360,44D	249.229,03D	249.229,03D
3.1.1.1.1.11.17	SUBSTITUICOES	4.552,18D	57.332,83D	57.332,83D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	520.092,74D	6.216.786,05D	6.216.786,05D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCI MO DE	11.064,39D	120.354,23D	120.354,23D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	207.158,18D	1.334.858,20D	1.334.858,20D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	48.457,02D	582.701,42D	582.701,42D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	310.431,17D	3.883.450,32D	3.883.450,32D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	151.877,67D	1.107.643,90D	1.107.643,90D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	562.162,18D	2.190.944,36D	2.190.944,36D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	378.568,23D	2.979.998,65D	2.979.998,65D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		3.801,10D	3.801,10D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	5.198,22D	67.725,02D	67.725,02D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	88.924,99D	437.263,76D	437.263,76D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	7.505.466,44D	50.376.403,55D	50.376.403,55D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	7.505.466,44D	50.376.403,55D	50.376.403,55D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	7.505.466,44D	50.376.403,55D	50.376.403,55D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	3.741.211,51D	43.032.232,38D	43.032.232,38D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	3.764.254,93D	7.344.171,17D	7.344.171,17D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	4.771.456,46D	38.357.083,17D	38.357.083,17D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	8.844,76D	36.115,10D	36.115,10D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	8.844,76D	36.115,10D	36.115,10D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	8.844,76D	36.115,10D	36.115,10D

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			NO MES	ATE O MES	
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		8.844,76D	36.115,10D	36.115,10D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		3.257.667,31D	25.948.015,86D	25.948.015,86D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		3.257.667,31D	25.948.015,86D	25.948.015,86D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		3.257.667,31D	25.948.015,86D	25.948.015,86D
3.1.2.2.3.13.02	INSS		2.932.612,03D	24.303.271,32D	24.303.271,32D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		301.538,91D	1.613.315,98D	1.613.315,98D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		23.516,37D	31.428,56D	31.428,56D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.007.438,32D	9.426.627,39D	9.426.627,39D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.007.438,32D	9.426.627,39D	9.426.627,39D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.007.438,32D	9.426.627,39D	9.426.627,39D
3.1.2.3.1.13.01	FGTS		1.007.438,32D	9.425.628,43D	9.425.628,43D
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		354.843,09D	2.176.103,38D	2.176.103,38D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		354.843,09D	2.176.103,38D	2.176.103,38D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		354.843,09D	2.176.103,38D	2.176.103,38D
3.1.2.4.1.13.05	SALARIO EDUCACAO		354.843,09D	2.176.103,38D	2.176.103,38D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		142.662,98D	770.221,44D	770.221,44D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		142.662,98D	770.221,44D	770.221,44D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		142.662,98D	770.221,44D	770.221,44D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		142.662,98D	770.221,44D	770.221,44D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		1.078.465,63D	6.817.285,69D	6.817.285,69D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		1.078.465,63D	6.817.285,69D	6.817.285,69D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		1.078.465,63D	6.817.285,69D	6.817.285,69D
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 -		1.078.465,63D	6.817.281,81D	6.817.281,81D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		120.021,88D	910.335,16D	910.335,16D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		821.551,94D	4.277.530,70D	4.277.530,70D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		135.142,00D	1.614.224,71D	1.614.224,71D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	13.298,52D	13.298,52D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		641,60D	1.892,72D	1.892,72D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.616.653,79D	13.448.234,61D	13.448.234,61D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		150.180,33D	448.412,19D	448.412,19D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		150.180,33D	448.412,19D	448.412,19D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		150.180,33D	448.412,19D	448.412,19D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		150.180,33D	448.412,19D	448.412,19D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		9.671,36D	74.447,09D	74.447,09D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		9.671,36D	74.447,09D	74.447,09D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		9.671,36D	74.447,09D	74.447,09D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		9.671,36D	74.447,09D	74.447,09D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.456.802,10D	12.925.375,33D	12.925.375,33D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.456.802,10D	12.925.375,33D	12.925.375,33D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.456.802,10D	12.925.375,33D	12.925.375,33D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			75.980,65D	75.980,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.345.951,10D	9.157.552,85D	9.157.552,85D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		110.851,00D	3.632.588,78D	3.632.588,78D
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		1.109.653,58D	8.954.106,65D	8.954.106,65D
3.2.2.0.0.00.00	PENSOES		27.239,34D	954.804,14D	954.804,14D
3.2.2.9.0.00.00	OUTRAS PENSOES		27.239,34D	954.804,14D	954.804,14D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		27.239,34D	954.804,14D	954.804,14D
3.2.2.9.1.03.00	OUTRAS PENSOES		27.239,34D	954.804,14D	954.804,14D
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		27.239,34D	733.362,89D	733.362,89D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		1.200,00D	40.868,00D	40.868,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		1.200,00D	40.868,00D	40.868,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		1.200,00D	40.868,00D	40.868,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		1.200,00D	40.868,00D	40.868,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.081.214,24D	7.958.434,51D	7.958.434,51D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.081.214,24D	7.958.434,51D	7.958.434,51D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.081.214,24D	7.958.434,51D	7.958.434,51D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		941.655,07D	6.297.255,84D	6.297.255,84D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		941.655,07D	6.297.255,84D	6.297.255,84D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		139.559,17D	1.661.178,67D	1.661.178,67D
3.2.9.9.1.03.01	AUXILIO CRECHE		16.453,99D	219.340,34D	219.340,34D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	8.000,00D	8.000,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.767,46D	44.238,37D	44.238,37D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		33.036,78D	341.221,69D	341.221,69D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.500,94D	1.048.378,27D	1.048.378,27D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		91.831.228,30D	626.953.082,75D	626.953.082,75D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		2.445.526,83D	136.605.552,77D	136.605.552,77D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		2.445.526,83D	136.605.552,77D	136.605.552,77D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		2.445.526,83D	136.605.552,77D	136.605.552,77D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		2.445.526,83D	136.605.552,77D	136.605.552,77D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		2.419.742,15D	6.090.957,68D	6.090.957,68D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		25.784,68D	130.514.595,09D	130.514.595,09D
3.3.2.0.0.00.00	SERVICOS		80.560.200,99D	370.394.550,23D	370.394.550,23D
3.3.2.1.0.00.00	DIARIAS		154.629,48D	1.168.928,18D	1.168.928,18D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		154.629,48D	1.168.928,18D	1.168.928,18D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		154.629,48D	1.168.928,18D	1.168.928,18D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		49.565,48D	562.440,26D	562.440,26D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		105.064,00D	606.487,92D	606.487,92D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		726.314,51D	2.699.792,02D	2.699.792,02D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		726.314,51D	2.699.792,02D	2.699.792,02D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		726.314,51D	2.699.792,02D	2.699.792,02D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		49.636,48D	631.587,99D	631.587,99D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		4.042,51D	4.042,51D	4.042,51D
3.3.2.2.1.01.12	DIARIAS			1.287,00D	1.287,00D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 03/02/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		164,22D	119.574,26D	119.574,26D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		672.471,30D	1.943.300,26D	1.943.300,26D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		78.614.649,76D	357.138.622,78D	357.138.622,78D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		78.614.557,38D	357.116.401,86D	357.116.401,86D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		37.999.719,40D	190.280.773,36D	190.280.773,36D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		4.175,58D	85.077,34D	85.077,34D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			18.753,06D	18.753,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		36.534,15D	191.499,80D	191.499,80D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		216.135,66D	981.378,22D	981.378,22D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		34.101,35D	78.476,21D	78.476,21D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		13.400,00D	29.079,00D	29.079,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		134.186,01D	524.457,98D	524.457,98D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		37.196,07D	224.416,14D	224.416,14D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		178.563,71D	1.331.559,35D	1.331.559,35D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		499.166,62D	3.281.604,48D	3.281.604,48D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		454.794,35D	2.341.617,76D	2.341.617,76D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		203.007,47D	1.352.688,34D	1.352.688,34D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		517.030,51D	3.419.999,22D	3.419.999,22D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			21.431.945,92D	21.431.945,92D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		34.093,84D	389.644,08D	389.644,08D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		10.549.140,84D	37.591.279,94D	37.591.279,94D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		58.691,11D	513.237,51D	513.237,51D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		31.153,69D	305.282,50D	305.282,50D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		766,12D	4.733,15D	4.733,15D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		564.571,17D	6.455.652,64D	6.455.652,64D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		201.571,16D	640.985,36D	640.985,36D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.198.906,90D	1.325.111,80D	1.325.111,80D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		17.285.157,58D	53.926.398,49D	53.926.398,49D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		3.952,74D	4.385,30D	4.385,30D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		40.871,51D	367.574,59D	367.574,59D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		145.799,74D	1.475.881,72D	1.475.881,72D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		275,00D	3.300,00D	3.300,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		293.905,62D	1.756.042,02D	1.756.042,02D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		252.371,65D	4.732.872,63D	4.732.872,63D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		77.000,26D	416.067,95D	416.067,95D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		21,90D	19.645,61D	19.645,61D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.052.529,37D	8.082.086,62D	8.082.086,62D
3.3.2.3.1.01.43	VALE TRANSPORTE		272.504,28D	3.115.509,27D	3.115.509,27D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		25.061,99D	170.258,46D	170.258,46D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		5.299,83D	64.849,04D	64.849,04D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		56.566,35D	586.858,03D	586.858,03D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			704,94D	704,94D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		1.225,00C	148,46D	148,46D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			4.000,00D	4.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			84.659,54D	84.659,54D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.182,46D	79.065,70D	79.065,70D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		92.108,80D	395.205,92D	395.205,92D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			21.500,00D	21.500,00D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE DAD		2.098,52D	2.098,52D	2.098,52D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			7.095,00D	7.095,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		995,50D	9.278,86D	9.278,86D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		21.229,39D	116.184,29D	116.184,29D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		6.610,83D	51.010,25D	51.010,25D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		654,00D	9.706,90D	9.706,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	1.955.474,60D		26.745.153,19D	26.745.153,19D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	1.164.104,14D		4.283.085,84D	4.283.085,84D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	187.600,61D		527.419,45D	527.419,45D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	3.517,20D		11.744,31D	11.744,31D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	52.414,28D		388.942,92D	388.942,92D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	30.449,94D		295.709,74D	295.709,74D
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	39.884.679,58D		163.664.260,63D	163.664.260,63D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	39.884.679,58D		163.664.260,63D	163.664.260,63D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	129.242,89D		857.138,15D	857.138,15D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	89.667,19D		403.470,57D	403.470,57D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	39.575,70D		453.667,58D	453.667,58D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	55.210,56D		219.283,59D	219.283,59D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	55.210,56D		219.283,59D	219.283,59D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	545.704,95D		2.094.946,13D	2.094.946,13D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	174.204,95D		1.001.035,33D	1.001.035,33D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	371.500,00D		1.093.910,80D	1.093.910,80D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	92,38D		22.220,92D	22.220,92D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	92,38D		22.220,92D	22.220,92D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	400,00D		400,00D	400,00D
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	307,62C		19.976,92D	19.976,92D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	1.064.607,24D		9.387.207,25D	9.387.207,25D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.064.607,24D		9.387.207,25D	9.387.207,25D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.064.607,24D		9.387.207,25D	9.387.207,25D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.064.607,24D		9.387.207,25D	9.387.207,25D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	7.370.672,79D		81.967.716,68D	81.967.716,68D
3.3.3.1.0.00.00	DEPRECIACAO	7.189.102,28D		80.201.126,55D	80.201.126,55D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	7.189.102,28D		80.201.126,55D	80.201.126,55D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	7.189.102,28D		80.201.126,55D	80.201.126,55D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.570.950,75D		49.929.989,77D	49.929.989,77D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	2.618.151,53D		30.271.136,78D	30.271.136,78D
3.3.3.2.0.00.00	AMORTIZACAO	181.570,51D		1.766.590,13D	1.766.590,13D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	181.570,51D		1.766.590,13D	1.766.590,13D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		181.570,51D	1.766.590,13D	1.766.590,13D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		181.570,51D	1.766.590,13D	1.766.590,13D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.454.827,69D	37.985.263,07D	37.985.263,07D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		1.454.827,69D	37.985.263,07D	37.985.263,07D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		1.454.827,69D	37.985.263,07D	37.985.263,07D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		1.454.827,69D	37.985.263,07D	37.985.263,07D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		92.415,97D	3.064.249,83D	3.064.249,83D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		509.216,55D	785.603,68D	785.603,68D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		853.195,17D	34.135.409,56D	34.135.409,56D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		330.856.123,69D	414.853.141,26D	414.853.141,26D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		971,38D	1.486,55D	1.486,55D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		971,38D	1.486,55D	1.486,55D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		971,38D	1.486,55D	1.486,55D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		971,38D	1.486,55D	1.486,55D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		971,38D	1.486,55D	1.486,55D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			6.552.647,54D	6.552.647,54D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			6.552.647,54D	6.552.647,54D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			6.552.647,54D	6.552.647,54D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			6.552.647,54D	6.552.647,54D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			6.552.647,54D	6.552.647,54D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		330.846.783,18D	407.901.372,18D	407.901.372,18D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		330.846.783,18D	407.901.372,18D	407.901.372,18D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		330.846.783,18D	407.901.372,18D	407.901.372,18D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		330.846.783,18D	402.825.366,48D	402.825.366,48D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		4.278.399,90D	18.578.797,05D	18.578.797,05D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		326.568.383,28D	384.246.569,43D	384.246.569,43D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			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
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		8.369,13D	397.634,99D	397.634,99D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		8.369,13D	397.634,99D	397.634,99D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		8.369,13D	397.634,99D	397.634,99D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		8.369,13D	397.634,99D	397.634,99D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		43.591.874,98D	429.568.772,51D	429.568.772,51D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		36.047.121,45D	397.715.449,82D	397.715.449,82D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		240.308,45D	1.599.652,90D	1.599.652,90D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		240.308,45D	1.599.652,90D	1.599.652,90D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		240.308,45D	1.599.652,90D	1.599.652,90D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		205.767,75D	971.549,29D	971.549,29D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		23.104,66D	498.041,44D	498.041,44D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		11.436,04D	130.062,17D	130.062,17D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		35.806.813,00D	396.115.796,92D	396.115.796,92D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		35.806.813,00D	396.115.796,92D	396.115.796,92D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		35.806.813,00D	396.115.796,92D	396.115.796,92D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		3.640.871,96D	27.556.174,86D	27.556.174,86D

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			NO MES	ATE O MES	
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		32.165.941,04D	368.559.622,06D	368.559.622,06D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		7.544.753,53D	31.853.322,69D	31.853.322,69D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		20.077,77D	20.077,77D	20.077,77D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		20.077,77D	20.077,77D	20.077,77D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		20.077,77D	20.077,77D	20.077,77D
3.5.3.1.1.05.01	BENS IMOVEIS		20.077,77D	20.077,77D	20.077,77D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		7.524.675,76D	31.833.244,92D	31.833.244,92D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		7.524.675,76D	31.833.244,92D	31.833.244,92D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		7.524.675,76D	31.833.244,92D	31.833.244,92D
3.5.3.2.1.03.01	BENS IMOVEIS		7.524.675,76D	31.833.244,92D	31.833.244,92D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		128.409,82D	17.919.140,68D	17.919.140,68D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ			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
3.6.1.2.1.00.00	REDUCAO A VLR RECUPER. DE IM			388.440,00D	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL			130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS IMOVEIS			130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL			258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS			258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE			737.711,93D	737.711,93D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE			737.711,93D	737.711,93D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS			737.711,93D	737.711,93D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT			737.711,93D	737.711,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	128.409,82D		16.792.988,75D	16.792.988,75D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	128.409,82D		16.792.988,75D	16.792.988,75D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	128.409,82D		16.792.988,75D	16.792.988,75D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			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			1.404.067,49D	1.404.067,49D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	13.359,40D		70.261,02D	70.261,02D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	13.359,40D		70.261,02D	70.261,02D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	115.050,42D		15.317.247,74D	15.317.247,74D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	115.050,42D		15.317.247,74D	15.317.247,74D
3.7.0.0.0.00.00	TRIBUTARIAS	2.884.752,03D		19.773.877,29D	19.773.877,29D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	2.667.994,52D		16.717.950,19D	16.717.950,19D
3.7.1.1.0.00.00	IMPOSTOS	2.667.994,52D		16.717.950,19D	16.717.950,19D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	31,79D		354.023,23D	354.023,23D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	31,79D		354.023,23D	354.023,23D
3.7.1.1.2.02.01	IPVA			27.430,90D	27.430,90D
3.7.1.1.2.02.04	ICMS	31,79D		326.592,33D	326.592,33D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	2.667.962,73D		16.363.926,96D	16.363.926,96D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	2.641.353,66D		14.895.527,24D	14.895.527,24D
3.7.1.1.3.01.03	IRPJ	14.912,94C		6.674.194,51D	6.674.194,51D
3.7.1.1.3.01.05	COFINS	790.591,98D		5.180.999,88D	5.180.999,88D
3.7.1.1.3.01.06	PIS/PASEP	309.733,26D		1.259.156,14D	1.259.156,14D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.14	ITR			670,96D	670,96D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	1.555.941,36D	1.780.505,75D		1.780.505,75D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	26.609,07D	1.468.399,72D		1.468.399,72D
3.7.1.1.3.03.02	IPTU	2.376,05D	1.133.243,57D		1.133.243,57D
3.7.1.1.3.03.08	ISS	24.233,02D	335.156,15D		335.156,15D
3.7.2.0.0.00.00	CONTRIBUICOES	216.757,51D	3.055.927,10D		3.055.927,10D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	216.757,51D	3.055.927,10D		3.055.927,10D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		24.480,20D		24.480,20D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		24.480,20D		24.480,20D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		24.480,20D		24.480,20D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	216.757,51D	3.031.446,90D		3.031.446,90D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	216.757,51D	3.031.446,90D		3.031.446,90D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	157.200,29D	2.329.270,23D		2.329.270,23D
3.7.2.1.3.01.11	PAES	59.557,22D	702.176,67D		702.176,67D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	91.197.361,98D	1865.045.636,49D		1865.045.636,49D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	2.451.517,54D	7.203.240,82D		7.203.240,82D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.218.011,07D	5.697.508,32D		5.697.508,32D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.218.011,07D	5.697.508,32D		5.697.508,32D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.218.011,07D	5.697.508,32D		5.697.508,32D
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	1.218.011,07D	4.127.853,62D		4.127.853,62D
3.9.7.4.0.00.00	VPD DE PROVISAO PARA RISCOS	1.233.506,47D	1.233.506,47D		1.233.506,47D
3.9.7.4.1.00.00	VPD DE PROVISAO PARA RISCOS	1.233.506,47D	1.233.506,47D		1.233.506,47D
3.9.7.4.1.01.00	VPD DE PROVISAO PARA RISCOS	1.233.506,47D	1.233.506,47D		1.233.506,47D
3.9.7.4.1.01.01	PROVISAO PARA INDENIZACOES C	1.233.506,47D	1.233.506,47D		1.233.506,47D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		272.226,03D		272.226,03D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		272.226,03D		272.226,03D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		272.226,03D		272.226,03D
3.9.7.9.1.01.02	OUTRAS PROVISOES		272.226,03D		272.226,03D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	88.745.844,44D	1857.842.395,67D		1857.842.395,67D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	88.745.844,44D	1857.842.395,67D		1857.842.395,67D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	52.828.509,78D	1821.925.061,01D		1821.925.061,01D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		1.579.720,29D		1.579.720,29D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		1.579.720,29D		1.579.720,29D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	51.903.484,09D	1818.169.661,58D		1818.169.661,58D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		141.328,66D		141.328,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	51.903.484,09D	1818.028.332,92D		1818.028.332,92D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	7.131,33D	98.885,00D		98.885,00D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	7.131,33D	98.885,00D		98.885,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	917.894,36D	1.952.256,47D		1.952.256,47D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	917.894,36D	1.952.256,47D		1.952.256,47D
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
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	653.056,91D	653.056,91D		653.056,91D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		653.056,91D	653.056,91D	653.056,91D
3.9.9.9.2.11.02	OBRIGACOES INTRAGOVERNAMENTA		653.056,91D	653.056,91D	653.056,91D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		35.264.277,75D	35.264.277,75D	35.264.277,75D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		35.264.277,75D	35.264.277,75D	35.264.277,75D
3.9.9.9.3.10.01	CONTRATOS DE PARCELAMENTOS D		35.264.277,75D	35.264.277,75D	35.264.277,75D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		225.652.903,79C	3119.789.354,48C	3119.789.354,48C
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,		17.606.378,02C	245.419.683,45C	245.419.683,45C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		898.105,87C	151.641.465,38C	151.641.465,38C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		898.105,87C	151.641.465,38C	151.641.465,38C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		898.105,87C	151.641.465,38C	151.641.465,38C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		898.105,87C	151.641.465,38C	151.641.465,38C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		898.105,87C	151.641.465,38C	151.641.465,38C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		16.708.272,15C	93.778.218,07C	93.778.218,07C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		16.708.272,15C	93.778.218,07C	93.778.218,07C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		16.304.699,25C	88.193.996,72C	88.193.996,72C
4.3.3.1.1.01.00	ALUGUEIS		2.738.670,07C	23.710.122,36C	23.710.122,36C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.709.058,71C	23.205.188,64C	23.205.188,64C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		29.611,36C	504.933,72C	504.933,72C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		3.892,56C	3.935.716,41C	3.935.716,41C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		3.892,56C	3.935.716,41C	3.935.716,41C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		11.455.205,51C	37.635.463,58C	37.635.463,58C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		11.455.205,51C	37.635.463,58C	37.635.463,58C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		860.637,09C	9.165.442,58C	9.165.442,58C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		860.637,09C	9.165.442,58C	9.165.442,58C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		11.659,74C	567.489,97C	567.489,97C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		11.659,74C	567.489,97C	567.489,97C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		323.730,74C	2.325.793,52C	2.325.793,52C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		290.418,00C	2.044.521,00C	2.044.521,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		33.312,74C	281.272,52C	281.272,52C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		197.145,95C	2.244.733,06C	2.244.733,06C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		197.145,95C	2.244.733,06C	2.244.733,06C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		553.898,39C	6.887.997,84C	6.887.997,84C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		553.898,39C	6.887.997,84C	6.887.997,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		159.859,20C	1.721.137,40C	1.721.137,40C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		72.198,00C	564.881,33C	564.881,33C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		67.638,06C	155.195,41C	155.195,41C
4.3.3.1.1.17.99	OUTROS SERVICOS		20.023,14C	1.001.060,66C	1.001.060,66C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS			100,00C	100,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	403.572,90C	5.584.221,35C		5.584.221,35C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	79.477,93C	1.681.992,23C		1.681.992,23C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC	79.477,93C	1.681.992,23C		1.681.992,23C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	324.094,97C	3.902.229,12C		3.902.229,12C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	324.094,97C	3.902.229,12C		3.902.229,12C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	2.972.271,86C	106.006.059,40C		106.006.059,40C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	26.704,63C	3.949.121,48C		3.949.121,48C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	26.704,63C	3.949.121,48C		3.949.121,48C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	26.704,63C	3.949.121,48C		3.949.121,48C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	26.704,63C	3.949.121,48C		3.949.121,48C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	26.704,63C	3.949.121,48C		3.949.121,48C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	72.447,25C	1.972.268,72C		1.972.268,72C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	20.736,40C	1.221.615,64C		1.221.615,64C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	20.736,40C	1.221.615,64C		1.221.615,64C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	20.736,40C	1.221.615,64C		1.221.615,64C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	20.736,40C	1.221.615,64C		1.221.615,64C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	51.710,85C	750.653,08C		750.653,08C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	51.710,85C	750.653,08C		750.653,08C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	51.710,85C	750.653,08C		750.653,08C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	51.710,85C	750.653,08C		750.653,08C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2.764.099,03C	98.813.255,61C		98.813.255,61C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	88.732,89C	623.104,82C		623.104,82C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	88.732,89C	623.104,82C		623.104,82C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	88.732,89C	623.104,82C		623.104,82C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	88.732,89C	623.104,82C		623.104,82C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2.675.366,14C	98.190.150,79C		98.190.150,79C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	2.675.366,14C	98.190.150,79C		98.190.150,79C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2.452.897,81C	90.855.788,66C		90.855.788,66C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	2.452.897,81C	90.855.788,66C		90.855.788,66C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	222.468,33C	7.334.362,13C		7.334.362,13C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	222.468,33C	7.334.362,13C		7.334.362,13C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	109.020,95C	1.271.413,59C		1.271.413,59C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	25.936,98C	535.507,72C		535.507,72C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	25.936,98C	535.507,72C		535.507,72C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	13.482,01C	209.046,05C		209.046,05C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	13.482,01C	209.046,05C		209.046,05C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	12.454,97C	326.461,67C		326.461,67C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.113,20C	12.758,89C		12.758,89C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	11.341,77C	313.702,78C		313.702,78C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	83.083,97C	735.905,87C		735.905,87C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	83.083,97C	735.905,87C		735.905,87C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	83.083,97C	735.905,87C		735.905,87C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	81.922,68C	703.860,69C		703.860,69C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.161,29C	19.823,21C		19.823,21C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS			12.221,97C		12.221,97C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	195.445.807,08C	2747.781.786,85C			2747.781.786,85C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	194.596.115,07C	2743.180.224,29C			2743.180.224,29C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	98.994.959,05C	2339.377.035,61C			2339.377.035,61C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	98.994.959,05C	2339.377.035,61C			2339.377.035,61C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	98.994.959,05C	2339.377.035,61C			2339.377.035,61C	
4.5.1.1.2.01.01	= COTA RECEBIDA	89.479.473,91C	562.930.018,45C			562.930.018,45C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	9.443.601,68C	1776.330.318,31C			1776.330.318,31C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		975,08C			975,08C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	71.883,46C	115.723,77C			115.723,77C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	95.601.156,02C	403.803.188,68C			403.803.188,68C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	95.601.156,02C	403.803.188,68C			403.803.188,68C	
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	6.976.993,14C	10.061.091,19C			10.061.091,19C	
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	2.287,43C	610.721,49C			610.721,49C	
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST	6.974.705,71C	9.450.369,70C			9.450.369,70C	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	88.624.162,88C	392.822.855,89C			392.822.855,89C	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		310.601,69C			310.601,69C	
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	88.624.162,88C	392.512.254,20C			392.512.254,20C	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	849.692,01C	3.279.719,01C			3.279.719,01C	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	849.692,01C	3.279.719,01C			3.279.719,01C	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	849.692,01C	3.279.719,01C			3.279.719,01C	
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	849.692,01C	3.279.719,01C			3.279.719,01C	
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	849.692,01C	3.279.719,01C			3.279.719,01C	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		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	
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		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	
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		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	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	8.482,19C	103.202,60C			103.202,60C	
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	8.482,19C	103.202,60C			103.202,60C	
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	8.482,19C	103.202,60C			103.202,60C	
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	8.482,19C	103.202,60C			103.202,60C	
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	8.482,19C	103.202,60C			103.202,60C	
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	8.482,19C	85.084,10C			85.084,10C	
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	9.619.964,64C	20.478.585,65C			20.478.585,65C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		591,19C	22.317,95C	22.317,95C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		591,19C	22.317,95C	22.317,95C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		591,19C	22.317,95C	22.317,95C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		5,05C	514,52C	514,52C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		5,05C	514,52C	514,52C
4.9.2.2.1.02.00	DIVIDENDOS		586,14C	21.803,43C	21.803,43C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			75,80C	75,80C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		586,14C	21.727,63C	21.727,63C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	6.488.985,13C		11.342.117,15C	11.342.117,15C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	6.488.985,13C		11.342.117,15C	11.342.117,15C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	6.488.985,13C		11.342.117,15C	11.342.117,15C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	6.488.985,13C		11.342.117,15C	11.342.117,15C
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	1.338.985,13C		4.603.119,58C	4.603.119,58C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO	5.150.000,00C		5.150.000,00C	5.150.000,00C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES			544.757,07C	544.757,07C
4.9.7.1.1.01.08	REVERSAO DE PROVISAO MATEMAT			513.370,82C	513.370,82C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3.130.388,32C		9.114.150,55C	9.114.150,55C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	815,60C		50.305,59C	50.305,59C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	815,60C		50.305,59C	50.305,59C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	815,60C		50.305,59C	50.305,59C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	815,60C		46.798,59C	46.798,59C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES	965.612,33C		3.819.039,34C	3.819.039,34C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	760.555,91C		2.283.267,93C	2.283.267,93C
4.9.9.6.1.01.00	INDENIZACOES	534,90C		304.084,97C	304.084,97C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	534,90C		304.084,97C	304.084,97C
4.9.9.6.1.02.00	RESTITUICOES	760.021,01C		1.979.182,96C	1.979.182,96C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	53.578,52C		511.100,27C	511.100,27C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	706.442,49C		1.468.082,69C	1.468.082,69C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	93.319,87C		1.047.358,46C	1.047.358,46C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	93.319,87C		1.047.358,46C	1.047.358,46C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	102.431,54C		1.047.358,46C	1.047.358,46C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU	9.111,67D			
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	111.736,55C		488.412,95C	488.412,95C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	111.736,55C		488.412,95C	488.412,95C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	111.736,55C		488.412,95C	488.412,95C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	2.163.960,39C		5.244.805,62C	5.244.805,62C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	2.163.960,39C		5.244.805,62C	5.244.805,62C
4.9.9.9.1.01.00	DEVOLUCOES	5.122,95D		8.171,28C	8.171,28C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	5.122,95D		8.171,28C	8.171,28C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	1.890.870,95C		1.890.870,95C	1.890.870,95C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	1.890.870,95C		1.890.870,95C	1.890.870,95C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			3.074,25C	3.074,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		278.205,39C	3.273.634,90C	3.273.634,90C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.250,93C	84.522,50C	84.522,50C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		270.954,46C	3.189.112,40C	3.189.112,40C
4.9.9.9.1.99.00	OUTRAS RECEITAS		7,00C	69.054,24C	69.054,24C
4.9.9.9.1.99.99	DEMAIS RECEITAS		7,00C	69.054,24C	69.054,24C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	1240.740.571,74D	12244.281.920,88D	12311.660.376,95D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1240.740.571,74D	12245.031.913,09D	12245.031.913,09D
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		1240.740.571,74D	11898.035.334,09D	11898.035.334,09D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		329.535.367,96D	3744.908.425,94D	3744.908.425,94D
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		397.588.958,39D	2977.585.001,28D	2977.585.001,28D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		397.588.958,39D	2977.585.001,28D	2977.585.001,28D
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		397.588.958,39D	1023.612.826,96D	1023.612.826,96D
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		68.053.590,43C	1467.734.113,34C	1467.734.113,34C
5.2.2.1.9.02.01	= ACRESCIMO		13.275,00D	189.858,00D	189.858,00D
5.2.2.1.9.02.09	* = REDUCAO		13.275,00C	189.858,00C	189.858,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		68.053.590,43C	1467.734.113,34C	1467.734.113,34C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		68.053.590,43C	1467.734.113,34C	1467.734.113,34C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		33.382.072,95D	104.072.840,94D	104.072.840,94D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		33.382.072,95D	104.072.840,94D	104.072.840,94D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		33.382.072,95D	104.072.840,94D	104.072.840,94D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		33.382.072,95D	104.072.840,94D	104.072.840,94D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		316.700.450,91D	2558.314.252,38D	2558.314.252,38D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		316.700.450,91D	2558.314.252,38D	2558.314.252,38D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		316.700.450,91D	2558.314.252,38D	2558.314.252,38D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		316.700.450,91D	2558.314.252,38D	2558.314.252,38D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		561.122.679,92D	5490.739.814,83D	5490.739.814,83D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		440.798.558,51D	2971.725.388,20D	2971.725.388,20D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		440.798.558,51D	2971.725.388,20D	2971.725.388,20D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		522.490.788,46D	3507.433.677,95D	3507.433.677,95D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		38.695.552,49D	337.685.324,95D	337.685.324,95D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		120.387.782,44C	873.393.614,70C	873.393.614,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		440.798.558,51D	2971.725.388,20D	2971.725.388,20D
5.2.2.9.1.02.01	= CONCURSO		0,36C	94.626,33D	94.626,33D
5.2.2.9.1.02.02	= CONVITE		182.491,56D	711.942,43D	711.942,43D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.319.179,93C	9.794.484,76D	9.794.484,76D
5.2.2.9.1.02.04	= CONCORRENCIA		327.675.039,59D	2227.174.783,05D	2227.174.783,05D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.882.340,54D	280.304.196,49D	280.304.196,49D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		727.086,52C	40.034.575,34D	40.034.575,34D
5.2.2.9.1.02.07	= NÃO APLICAVEL		91.830.303,23D	324.788.113,95D	324.788.113,95D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		20,01C	84.097,00D	84.097,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		15.964.244,39D	85.164.460,83D	85.164.460,83D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		331.757,18D	2.790.132,38D	2.790.132,38D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		21.331,16C	783.975,64D	783.975,64D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		561.186.340,95D	3845.119.002,90D	3845.119.002,90D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		120.387.782,44C	873.393.614,70C	873.393.614,70C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		440.798.558,51C	2971.725.388,20C	2971.725.388,20C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		440.798.558,51C	2971.725.388,20C	2971.725.388,20C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		440.798.558,51C	2971.725.388,20C	2971.725.388,20C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		120.324.121,41D	2519.014.426,63D	2519.014.426,63D
5.2.2.9.3.01.00	DESPESAS PAGAS		120.324.121,41D	2519.014.426,63D	2519.014.426,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		110.102.119,20D	2463.505.943,12D	2463.505.943,12D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		10.222.002,21D	55.508.483,51D	55.508.483,51D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D		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		749.992,21C	65.562.180,55D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D		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
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			749.992,21C	749.992,21C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			749.992,21C	749.992,21C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			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	1240.740.571,74C	12244.281.920,88C	12311.660.376,95C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1240.740.571,74C	12245.031.913,09C	12245.031.913,09C
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		19.433.679,48D	75.130.334,34C	75.130.334,34C
6.2.1.1.1.00.00	RECEITA A REALIZAR		19.433.679,48D	75.130.334,34C	75.130.334,34C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		19.433.679,48D	75.130.334,34C	75.130.334,34C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		19.433.679,48D	75.130.334,34C	75.130.334,34C
6.2.1.2.0.00.00	RECEITA REALIZADA		19.433.679,48C	271.866.244,66C	271.866.244,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

PAG: 30

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.1.00.00	RECEITA REALIZADA		19.433.679,48C	271.866.244,66C	271.866.244,66C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		19.433.679,48C	271.866.244,66C	271.866.244,66C
6.2.1.2.1.01.01	= RECEITA REALIZADA		19.433.679,48C	271.866.244,66C	271.866.244,66C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		19.433.679,48C	271.866.244,66C	271.866.244,66C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		19.433.679,48D	271.866.244,66D	271.866.244,66D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1240.740.571,74C		11898.035.334,09C	11898.035.334,09C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	304.797.953,01C		3689.865.042,95C	3689.865.042,95C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	19.517.162,46D		209.279.630,97C	209.279.630,97C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	19.517.162,46D		209.279.630,97C	209.279.630,97C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	19.517.162,46D		209.279.630,97C	209.279.630,97C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	116.483.443,04D		508.860.023,78C	508.860.023,78C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	116.483.443,04D		508.860.023,78C	508.860.023,78C
6.2.2.1.2.01.01	= CREDITO CONTIDO	100.761.801,98D		506.909.451,55C	506.909.451,55C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	15.721.641,06D		1.950.572,23C	1.950.572,23C
6.2.2.1.3.00.00	CREDITO UTILIZADO	440.798.558,51C		2971.725.388,20C	2971.725.388,20C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	440.798.558,51C		2971.725.388,20C	2971.725.388,20C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	84.658.175,21D		115.396,28C	115.396,28C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	525.456.733,72C		2971.609.991,92C	2971.609.991,92C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	58.119.487,90C		159.116.223,93C	159.116.223,93C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	58.119.487,90C		159.116.223,93C	159.116.223,93C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	58.119.487,90C		159.116.223,93C	159.116.223,93C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	58.119.487,90C		159.116.223,93C	159.116.223,93C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	316.700.450,91C		2558.314.252,38C	2558.314.252,38C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	316.700.450,91C		2558.314.252,38C	2558.314.252,38C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	316.700.450,91C		2558.314.252,38C	2558.314.252,38C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	316.700.450,91C		2558.314.252,38C	2558.314.252,38C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	561.122.679,92C		5490.739.814,83C	5490.739.814,83C
6.2.2.9.1.00.00	DESPESA EMPENHADA	84.658.175,21D		115.396,28C	115.396,28C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	84.658.175,21D		115.396,28C	115.396,28C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	84.658.175,21D		115.396,28C	115.396,28C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	84.658.175,21D		115.396,28C	115.396,28C
6.2.2.9.1.02.01	= CONCURSO	21.342,28D			
6.2.2.9.1.02.02	= CONVITE	26.342,24D			
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.879.255,74D			
6.2.2.9.1.02.04	= CONCORRENCIA	24.914.884,46D			
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	7.395.010,37D		4.191,56C	4.191,56C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	11.367.774,20D		17.766,67C	17.766,67C
6.2.2.9.1.02.07	= NAO APLICAVEL	27.001.577,82D		33.502,14C	33.502,14C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	9.387.842,69D		56.521,91C	56.521,91C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	552.002,01D		3.414,00C	3.414,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	112.143,40D			
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	405.132.612,31C		452.595.565,29C	452.595.565,29C
6.2.2.9.1.03.01	= CONCURSO	2.113,19D		45.483,32C	45.483,32C
6.2.2.9.1.03.02	= CONVITE	179.510,17C		191.655,28C	191.655,28C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.239.999,53C	2.701.247,26C	2.701.247,26C
6.2.2.9.1.03.04	= CONCORRENCIA		308.999.607,29C	337.040.907,16C	337.040.907,16C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		854.891,69D	7.295.754,92C	7.295.754,92C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		6.158.699,02C	10.620.530,01C	10.620.530,01C
6.2.2.9.1.03.07	= NAO APLICAVEL		71.291.111,46C	75.818.542,63C	75.818.542,63C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		17.102.703,58C	18.668.060,15C	18.668.060,15C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		6.282,01D	147.964,26C	147.964,26C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		24.268,15C	65.420,30C	65.420,30C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		120.324.121,41C	2519.014.426,63C	2519.014.426,63C
6.2.2.9.1.04.01	= CONCURSO		23.455,11C	49.143,01C	49.143,01C
6.2.2.9.1.04.02	= CONVITE		29.323,63C	520.287,15C	520.287,15C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		320.076,28C	7.093.237,50C	7.093.237,50C
6.2.2.9.1.04.04	= CONCORRENCIA		43.590.316,76C	1890.133.875,89C	1890.133.875,89C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		15.132.242,60C	273.004.250,01C	273.004.250,01C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.481.988,66C	29.396.278,66C	29.396.278,66C
6.2.2.9.1.04.07	= NAO APLICAVEL		47.540.769,59C	248.936.069,18C	248.936.069,18C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		20,01D	84.097,00C	84.097,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		8.249.383,50C	66.439.878,77C	66.439.878,77C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		890.041,20C	2.638.754,12C	2.638.754,12C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		66.544,09C	718.555,34C	718.555,34C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		84.658.175,21D	115.396,28C	115.396,28C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		405.132.612,31C	452.595.565,29C	452.595.565,29C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		110.102.119,20C	2463.505.943,12C	2463.505.943,12C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		10.222.002,21C	55.508.483,51C	55.508.483,51C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		440.798.558,51D	2971.725.388,20D	2971.725.388,20D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		440.798.558,51D	2971.725.388,20D	2971.725.388,20D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		440.798.558,51D	2971.725.388,20D	2971.725.388,20D
6.2.2.9.2.00.00	DESPESA REALIZADA		525.456.733,72C	2971.609.991,92C	2971.609.991,92C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		525.456.733,72C	2971.609.991,92C	2971.609.991,92C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		525.456.733,72C	2971.609.991,92C	2971.609.991,92C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		120.324.121,41C	2519.014.426,63C	2519.014.426,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		120.324.121,41C	2519.014.426,63C	2519.014.426,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		110.102.119,20C	2463.505.943,12C	2463.505.943,12C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		10.222.002,21C	55.508.483,51C	55.508.483,51C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C		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

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MOVIMENTO DO EXERCICIO

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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 CANCELADO			583.250,56C	583.250,56C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	66.312.172,76C		701.564,06D	65.610.608,70C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	3.575.659,42D	62.113.856,14D	4.198.316,62C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	3.575.659,42D	62.113.856,14D	4.198.316,62C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	3.575.659,42D	62.113.856,14D	4.198.316,62C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	66.312.172,76C	3.575.659,42D	62.113.856,14D	4.198.316,62C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			1.610.374,08C	57.765.380,51C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			1.610.374,08C	57.765.380,51C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			1.610.374,08C	57.765.380,51C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			1.610.374,08C	57.765.380,51C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			1.965.285,34C	3.646.911,57C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			1.965.285,34C	3.646.911,57C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			1.965.285,34C	3.646.911,57C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			1.965.285,34C	3.646.911,57C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	484.015.453,40D	29783.727.939,26D	35289.479.425,83D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	3.237.596,11D	7975.686.360,74D	12728.704.840,12D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	12.817,12D	147.864.208,08D	470.262.627,00D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	12.817,12D	144.272.833,08D	460.132.010,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	12.817,12D	144.272.833,08D	460.132.010,96D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	12.817,12D	144.272.833,08D	460.132.010,96D
7.1.1.2.1.01.01	VALORES FIRMADOS	315.859.177,88D		144.230.276,34D	460.089.454,22D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		12.817,12D	42.556,74D	42.556,74D
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	3.224.778,99D	7827.822.152,66D	12258.442.213,12D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	551.725,75D	72.000,00D	122.900,00D	674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75D	72.000,00D	122.900,00D	674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75D	72.000,00D	122.900,00D	674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	551.725,75D	72.000,00D	122.900,00D	674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	4430.068.334,71D	3.152.778,99D	7827.699.252,66D	12257.767.587,37D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	3.152.778,99D	7827.699.252,66D	12257.767.587,37D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	3.152.778,99D	7827.699.252,66D	12257.767.587,37D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D	676.000,00D	696.323,50D	1.330.644,38D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	4112.419.608,66D	2.248.447,68D	7808.612.288,75D	11921.031.897,41D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D

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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
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	260.483.259,47D	228.331,31D	18.387.180,64D	278.870.440,11D
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	521.218.773,17C	15270.880.579,60D	15293.211.083,53D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	6.207.901,16C	298.985,07C	22.031.518,86D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	6.207.901,16C	298.985,07C	22.031.518,86D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	6.207.901,16C	298.985,07C	22.031.518,86D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	6.207.901,16C	298.985,07C	22.031.518,86D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	2.165.184,25C	3.505.737,09C	6.434.873,51D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	4.080.409,05C	3.240.383,69D	14.353.420,47D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	46.943,28D	83.911,04D	606.979,89D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	9.251,14C	117.542,71C	636.244,99D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		14.982.331,32D	14.982.331,32D	14.982.331,32D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		14.982.331,32C	14.982.331,32C	14.982.331,32C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		486.023.771,60D	2567.065.023,67D	2567.065.023,67D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		486.023.771,60D	2567.065.023,67D	2567.065.023,67D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		486.023.771,60D	2567.065.023,67D	2567.065.023,67D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		486.023.771,60D	2567.065.023,67D	2567.065.023,67D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		486.023.771,60D	2567.065.023,67D	2567.065.023,67D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1001.034.643,61C	12704.114.541,00D	12704.114.541,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1001.034.643,61C	12704.114.541,00D	12704.114.541,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		699.311.801,00C	3745.736.000,86D	3745.736.000,86D
7.2.3.1.1.01.00	COTAS PUBLICADAS		699.311.801,00C	3745.736.000,86D	3745.736.000,86D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		772.343.376,74C	3331.428.894,03D	3331.428.894,03D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		40.389,27C	108.718.710,88D	108.718.710,88D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		18.586.828,71C	149.955.543,75D	149.955.543,75D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		91.658.793,72D	155.632.852,20D	155.632.852,20D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		699.311.801,00C	3745.736.000,86D	3745.736.000,86D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		699.311.801,00C	3745.736.000,86D	3745.736.000,86D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1139.357.512,53C	625.960.437,55D	625.960.437,55D
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		105.000,00C	1,37D	1,37D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1.065.423,72D	1.072.380,89D	1.072.380,89D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		367.014.135,79D	2705.468.456,48D	2705.468.456,48D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		40.389,27C	108.718.710,68D	108.718.710,68D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		18.481.828,71C	149.955.542,38D	149.955.542,38D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		90.593.370,00D	154.560.471,31D	154.560.471,31D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		397.588.958,39D	5212.642.539,28D	5212.642.539,28D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		397.588.958,39D	5212.642.539,28D	5212.642.539,28D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		397.588.958,39D	5212.642.539,28D	5212.642.539,28D
7.8.0.0.0.00.00	CUSTOS		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		52.343.022,29D	549.531.950,33D	549.531.950,33D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		52.343.022,29D	549.531.950,33D	549.531.950,33D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		26.269.875,09D	281.817.284,32D	281.817.284,32D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		25.538.451,41D	129.439.829,72D	129.439.829,72D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		534.695,79D	138.274.836,29D	138.274.836,29D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	949.653.608,17D	5987.629.048,59D	6718.031.551,85D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		964.845.842,68D	6005.097.113,89D	6005.097.113,89D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		964.845.842,68D	6005.097.113,89D	6005.097.113,89D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		964.845.842,68D	6005.097.113,89D	6005.097.113,89D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		845.931.170,82D	3424.803.986,24D	3424.803.986,24D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		440.798.558,51D	2971.725.388,20D	2971.725.388,20D
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		405.132.612,31D	452.595.565,29D	452.595.565,29D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		118.914.671,86D	2580.293.127,65D	2580.293.127,65D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		118.914.671,86D	2580.293.127,65D	2580.293.127,65D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	283.452,63C	904.334,02D	153.952.473,28D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	170.204,63C	1.125.618,34D	144.126.855,03D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	170.204,63C	1.125.618,34D	144.126.855,03D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	170.204,63C	1.125.618,34D	144.126.854,02D
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	170.204,63C	1.208.050,67D	12.974.409,70D
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	113.248,00C	221.048,00C	6.000,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D	113.248,00C	221.048,00C	6.000,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D	113.248,00C	221.048,00C	6.000,00D
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	113.248,00C	227.048,00C	
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	236,32D		236,32C	
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	577.354.364,00D	14.908.781,88C	18.372.399,32C	558.981.964,68D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	14.908.781,88C	18.372.399,32C	558.981.964,68D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	14.908.781,88C	18.372.399,32C	558.981.964,68D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	399.701,91D	12.931.857,08D	643.349.733,66D
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	399.701,91D	12.881.503,75D	643.299.380,33D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	23.443.577,99C	44.412.981,09C	511.156.535,95C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C	22.597.393,94C	34.667.352,26C	490.042.382,78C

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			NO MES	ATE O MES	
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.277.414,28C	364.239,65C	364.239,65C	1.641.653,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.337.490,53C	481.944,40C	9.381.389,18C	18.718.879,71C
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	1.539,24D	700,72D	293.770,42D
7.9.9.9.9.17.01	= PERMISSOES/ALUGUEIS	182.957,75D	1.539,24D	700,72D	183.658,47D
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	8.133.554,96D	13.108.023,97D	20.869.844,50D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	8.133.554,96D	13.108.023,97D	20.812.250,34D
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	484.015.453,40C	29783.727.939,26C	35289.479.425,83C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	3.237.596,11C	7975.686.360,74C	12728.704.840,12C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	12.817,12C	147.864.208,08C	470.262.627,00C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	12.817,12C	144.272.833,08C	460.132.010,96C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	12.817,12C	144.272.833,08C	460.132.010,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	12.817,12C	144.272.833,08C	460.132.010,96C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	534.675,11D	126.846.698,06C	264.528.618,56C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C	72.861,79D	1.021.577,50C	47.372.654,10C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	377.927,52D	10.052.444,26C	34.180.706,59C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	566.454,34C	3.491.258,06C	90.912.632,90C
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	431.827,20C	2.860.855,20C	14.856.234,42C
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	534.675,11C	11.484.890,30C	118.746.410,93C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	12.817,12C	1.540.278,83C	3.450.601,74C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C	72.861,79C	3.379.388,39C	24.214.715,63C
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	620.354,02D	16.404.557,52D	144.871.223,91D
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

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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
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	3.224.778,99C	7827.822.152,66C	12258.442.213,12C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	551.725,75C	72.000,00C	122.900,00C	674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75C	72.000,00C	122.900,00C	674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75C	72.000,00C	122.900,00C	674.625,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	49.735,14C	65.974,22C	95.004,02C	144.739,16C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	6.025,78C	94.290,11D	146.556,02C
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	6.025,78C	27.895,98C	439.151,02C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	6.025,78D	27.895,98D	439.151,02D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	3.152.778,99C	7827.699.252,66C	12257.767.587,37C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	3.152.778,99C	7827.699.252,66C	12257.767.587,37C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	3.152.778,99C	7827.699.252,66C	12257.767.587,37C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	1.637.415,20D	7758.853.899,53C	10944.576.881,58C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	2.480.216,37D	6.009.675,57C	341.186.987,55C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	7.270.410,56C	44.414.730,67C	70.953.200,92C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C		10.871.937,20C	806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C		7.549.009,69C	7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	521.218.773,17D	15270.880.579,60C	15293.211.083,53C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	6.207.901,16D	298.985,07D	22.031.518,86C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	6.207.901,16D	298.985,07D	22.031.518,86C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	6.207.901,16D	298.985,07D	22.031.518,86C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	6.207.901,16D	298.985,07D	22.031.518,86C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	6.207.901,16D	298.985,07D	22.031.518,86C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		486.023.771,60C	2567.065.023,67C	2567.065.023,67C
8.2.2.1.0.00.00	COTA DE DESPESA		486.023.771,60C	2567.065.023,67C	2567.065.023,67C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		486.023.771,60C	2567.065.023,67C	2567.065.023,67C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		486.023.771,60C	2567.065.023,67C	2567.065.023,67C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		183.056.031,07C	516.465.170,59C	516.465.170,59C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		302.967.740,53C	2050.599.853,08C	2050.599.853,08C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		52.273.383,27C	66.507.622,04C	66.507.622,04C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		21.471.604,75C	27.003.384,39C	27.003.384,39C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		113.436.522,13C	394.013.792,59C	394.013.792,59C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		9.086.203,17C	1754.963.652,73C	1754.963.652,73C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		36.232.554,14D	52.447.827,77D	52.447.827,77D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.318.700,86C	5.244.340,39C	5.244.340,39C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		9.186.155,06D	29.982.167,98D	29.982.167,98D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		38.322.938,87C	107.099.003,13C	107.099.003,13C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.763.086,94C	20.087.117,85C	20.087.117,85C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		735.648,89C	2.405.865,06C	2.405.865,06C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		25.176,03D	346.174,64D	346.174,64D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	1.263.578,04D	31.243.723,60D	1.662.114,78C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C	225.446,88D	7.469.494,48D	3.082.935,75C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C	1.263.578,04C	17.280.724,13C	1742.049.441,37C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C	225.251,89C	1.795.096,30C	1208.257.437,13C
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 -		194,99C	1.089.967,77C	1.089.967,77C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	195.964.203,65D	2279.580.624,43D	5254.269.951,11D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		47.119.978,41C	48.396.586,95C	48.396.586,95C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	40.602,24D	10.655.487,53C	232.787.822,89C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C	80.941,91D	1.801.625,16C	191.350.484,40C
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	4.527,46D		236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	444.291.582,09D	46.993.906,80D	60.853.699,64D	505.145.281,73D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		64.227.504,98C	330.689.272,03C	330.689.272,03C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		9.086.203,17C	1754.963.652,73C	1754.963.652,73C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.304.180,28C	32.264.742,36C	32.264.742,36C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		306.193,80C	4.275.767,20C	4.275.767,20C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.763.086,94C	20.087.117,85C	20.087.117,85C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		735.648,89C	2.405.865,06C	2.405.865,06C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		842.377,40C	3.133.576,33C	3.133.576,33C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.251.188,80C	11.794.361,28C	11.794.361,28C
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		82.516.384,26D	2160.310.375,03D	2160.310.375,03D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1001.034.643,61D	1001.034.643,61D	12704.114.541,00C	12704.114.541,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1001.034.643,61D	1001.034.643,61D	12704.114.541,00C	12704.114.541,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	699.311.801,00D	699.311.801,00D	3745.736.000,86C	3745.736.000,86C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	772.343.376,74D	772.343.376,74D	3331.428.894,03C	3331.428.894,03C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.105.842,27D	95.555.514,23C	95.555.514,23C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		4.909.593,38D	73.828.157,20C	73.828.157,20C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		766.327.941,09D	3162.045.222,60C	3162.045.222,60C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	40.389,27D	40.389,27D	108.718.710,88C	108.718.710,88C
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 -		40.389,27D	62.764.876,13C	62.764.876,13C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	18.586.828,71D	18.586.828,71D	149.955.543,75C	149.955.543,75C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		4.036.331,78D	35.166.273,97C	35.166.273,97C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		14.527.094,68D	18.753.827,45C	18.753.827,45C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		23.402,25D	96.035.442,33C	96.035.442,33C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		91.658.793,72C	155.632.852,20C	155.632.852,20C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		91.658.793,72C	155.632.852,20C	155.632.852,20C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		699.311.801,00D	3745.736.000,86C	3745.736.000,86C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1139.357.512,53D	625.960.437,55C	625.960.437,55C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.528.846,10D		
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		235.000,00D	1.009.174,40C	1.009.174,40C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1137.593.666,43D	624.951.263,15C	624.951.263,15C
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 -		105.000,00D	1,37C	1,37C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			0,57C	0,57C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		105.000,00D		
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 -		1.065.423,72C	1.072.380,89C	1.072.380,89C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1.065.423,72C	1.072.380,89C	1.072.380,89C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		367.014.135,79C	2705.468.456,48C	2705.468.456,48C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		423.003,83C	95.555.514,23C	95.555.514,23C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		4.674.593,38D	72.818.982,80C	72.818.982,80C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		371.265.725,34C	2537.093.959,45C	2537.093.959,45C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		40.389,27D	108.718.710,68C	108.718.710,68C
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		40.389,27D	62.764.875,93C	62.764.875,93C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		18.481.828,71D	149.955.542,38C	149.955.542,38C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		4.036.331,78D	35.166.273,40C	35.166.273,40C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		14.422.094,68D	18.753.827,45C	18.753.827,45C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		23.402,25D	96.035.441,53C	96.035.441,53C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		90.593.370,00C	154.560.471,31C	154.560.471,31C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		90.593.370,00C	154.560.471,31C	154.560.471,31C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		397.588.958,39C	5212.642.539,28C	5212.642.539,28C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		109.549.919,85D	626.205.245,09C	626.205.245,09C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1.528.846,10D		
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		9.201,57D	999.973,40C	999.973,40C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		108.011.872,18D	625.205.271,69C	625.205.271,69C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		26.450.685,65D	91.934.409,66C	91.934.409,66C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		20.416.764,95D	1.661.001,39C	1.661.001,39C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		14.744.689,28D	8.827.235,07C	8.827.235,07C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		8.710.768,58C	81.446.173,20C	81.446.173,20C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		68.053.590,43C	1467.734.113,34C	1467.734.113,34C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		7.757.719,05C	13.837.812,64C	13.837.812,64C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		22.170.880,61C	97.876.388,98C	97.876.388,98C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		38.124.990,77C	1356.019.911,72C	1356.019.911,72C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		24.737.414,95C	55.043.382,99C	55.043.382,99C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		102.565,93D	589.514,26D	589.514,26D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		33.279.507,02D	103.483.326,68D	103.483.326,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		102.565,93C	1.629.514,26C	1.629.514,26C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		58.016.921,97C	157.486.709,67C	157.486.709,67C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	440.798.558,51C		2971.725.388,20C	2971.725.388,20C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		16.803.437,00C	167.167.476,99C	167.167.476,99C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4.351.998,78D	89.552.719,18C	89.552.719,18C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		428.347.120,29C	2715.005.192,03C	2715.005.192,03C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	52.343.022,29C		549.531.950,33C	549.531.950,33C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	52.343.022,29C		549.531.950,33C	549.531.950,33C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	52.343.022,29C		549.531.950,33C	549.531.950,33C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	52.343.022,29C		549.531.950,33C	549.531.950,33C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	4.951.928,15C		77.216.390,05C	77.216.390,05C
8.8.9.1.1.01.01	= RECEITA	1.510.827,71C		25.305.015,86C	25.305.015,86C
8.8.9.1.1.01.02	= DESPESA	3.441.100,44C		29.272.925,39C	29.272.925,39C
8.8.9.1.1.01.03	= CUSTO			22.638.448,80C	22.638.448,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	4.846.412,42C		28.086.858,50C	28.086.858,50C
8.8.9.1.1.02.01	= RECEITA	3.511.683,11C		15.195.894,11C	15.195.894,11C
8.8.9.1.1.02.02	= DESPESA	1.334.729,31C		12.889.175,19C	12.889.175,19C
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	809.821,53C		263.994.379,48C	263.994.379,48C
8.8.9.1.1.03.01	= RECEITA	982.575,17C		154.546.253,78C	154.546.253,78C
8.8.9.1.1.03.02	= DESPESA	247.440,19C		1.386.623,27C	1.386.623,27C
8.8.9.1.1.03.03	= CUSTO	420.193,83D		108.061.502,43C	108.061.502,43C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	2.447.598,53C		19.572.229,06C	19.572.229,06C
8.8.9.1.1.04.01	= RECEITA	1.286.695,25C		11.048.266,01C	11.048.266,01C
8.8.9.1.1.04.02	= DESPESA	1.160.903,28C		8.523.963,05C	8.523.963,05C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	768.699,83C		3.388.690,37C	3.388.690,37C
8.8.9.1.1.05.01	= RECEITA	239.734,49C		1.280.694,94C	1.280.694,94C
8.8.9.1.1.05.02	= DESPESA	528.965,34C		2.107.995,43C	2.107.995,43C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	1.135.805,87C		9.628.677,68C	9.628.677,68C
8.8.9.1.1.06.01	= RECEITA	441.353,00C		3.563.408,06C	3.563.408,06C
8.8.9.1.1.06.02	= DESPESA	591.780,42C		4.335.138,06C	4.335.138,06C
8.8.9.1.1.06.03	= CUSTO	102.672,45C		1.730.131,56C	1.730.131,56C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	690.938,04C		4.572.732,28C	4.572.732,28C
8.8.9.1.1.07.01	= RECEITA	256.176,35C		1.945.652,64C	1.945.652,64C
8.8.9.1.1.07.02	= DESPESA	434.761,69C		2.588.819,84C	2.588.819,84C
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	8.155,90C		4.109.040,31C	4.109.040,31C
8.8.9.1.1.08.01	= RECEITA	2.740,95C		2.498.857,07C	2.498.857,07C
8.8.9.1.1.08.02	= DESPESA	5.414,95C		1.582.893,58C	1.582.893,58C
8.8.9.1.1.08.03	= CUSTO			27.289,66C	27.289,66C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009	59.634,86C		13.298.113,58C	13.298.113,58C
8.8.9.1.1.09.01	= RECEITA	29.640,31C		5.981.346,99C	5.981.346,99C
8.8.9.1.1.09.02	= DESPESA	29.994,55C		7.316.766,59C	7.316.766,59C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010	2.187.908,76C		12.295.776,22C	12.295.776,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.10.01	= RECEITA		1.096.435,03C	5.865.697,05C	5.865.697,05C
8.8.9.1.1.10.02	= DESPESA		1.091.473,73C	6.430.079,17C	6.430.079,17C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		111.782,44D	356.597,80C	356.597,80C
8.8.9.1.1.11.01	= RECEITA		55.891,22D	356.597,80C	356.597,80C
8.8.9.1.1.11.02	= DESPESA		55.891,22D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		16.667.250,63C	21.551.041,83C	21.551.041,83C
8.8.9.1.1.12.01	= RECEITA		8.352.234,46C	10.983.533,92C	10.983.533,92C
8.8.9.1.1.12.02	= DESPESA		8.212.601,33C	10.233.899,82C	10.233.899,82C
8.8.9.1.1.12.03	= CUSTO		102.414,84C	333.608,09C	333.608,09C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		82.372,51C	4.086.674,00C	4.086.674,00C
8.8.9.1.1.13.01	= RECEITA		19.763,00C	1.893.446,21C	1.893.446,21C
8.8.9.1.1.13.02	= DESPESA		84,46C	1.770.119,32C	1.770.119,32C
8.8.9.1.1.13.03	= CUSTO		62.525,05C	423.108,47C	423.108,47C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.635.762,63C	5.983.683,82C	5.983.683,82C
8.8.9.1.1.14.01	= RECEITA		784.621,80C	2.775.202,18C	2.775.202,18C
8.8.9.1.1.14.02	= DESPESA		777.569,30C	2.719.887,93C	2.719.887,93C
8.8.9.1.1.14.03	= CUSTOS		73.571,53C	488.593,71C	488.593,71C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.442.674,29C	5.489.409,72C	5.489.409,72C
8.8.9.1.1.15.01	= RECEITA		781.168,36C	2.680.358,66C	2.680.358,66C
8.8.9.1.1.15.02	= DESPESA		614.869,53C	2.469.151,19C	2.469.151,19C
8.8.9.1.1.15.03	= CUSTOS		46.636,40C	339.899,87C	339.899,87C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		99.982,71C	4.377.186,29C	4.377.186,29C
8.8.9.1.1.16.01	= RECEITA		19.058,47C	2.097.800,69C	2.097.800,69C
8.8.9.1.1.16.02	= DESPESA		48.506,80C	2.026.737,70C	2.026.737,70C
8.8.9.1.1.16.03	= CUSTO		32.417,44C	252.647,90C	252.647,90C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		293.545,73C	4.609.058,38C	4.609.058,38C
8.8.9.1.1.17.01	= RECEITA		38.549,95C	2.063.885,99C	2.063.885,99C
8.8.9.1.1.17.02	= DESPESA		197.227,51C	2.119.287,07C	2.119.287,07C
8.8.9.1.1.17.03	= CUSTO		57.768,27C	425.885,32C	425.885,32C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.576.999,74C	5.656.118,43C	5.656.118,43C
8.8.9.1.1.18.01	= RECEITA		763.239,16C	2.634.770,86C	2.634.770,86C
8.8.9.1.1.18.02	= DESPESA		775.407,72C	2.796.828,70C	2.796.828,70C
8.8.9.1.1.18.03	= CUTO		38.352,86C	224.518,87C	224.518,87C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		192.301,84C	4.256.335,68C	4.256.335,68C
8.8.9.1.1.19.01	= RECEITA		31.075,13C	2.051.520,02C	2.051.520,02C
8.8.9.1.1.19.02	= DESPESA		146.522,71C	2.154.333,66C	2.154.333,66C
8.8.9.1.1.19.03	= CUSTO		14.704,00C	50.482,00C	50.482,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		1.531.792,90C	5.378.726,97C	5.378.726,97C
8.8.9.1.1.20.01	= RECEITA		740.628,91C	2.596.240,53C	2.596.240,53C
8.8.9.1.1.20.02	= DESPESA		768.896,16C	2.589.232,44C	2.589.232,44C
8.8.9.1.1.20.03	= CUSTO		22.267,83C	193.254,00C	193.254,00C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		1.449.446,95C	5.455.969,69C	5.455.969,69C
8.8.9.1.1.21.01	= RECEITA		755.452,92C	2.669.539,06C	2.669.539,06C
8.8.9.1.1.21.02	= DESPESA		656.696,87C	2.542.788,84C	2.542.788,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.21.03	= CUSTO		37.297,16C	243.641,79C	243.641,79C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		93.126,41C	3.810.099,83C	3.810.099,83C
8.8.9.1.1.22.01	= RECEITA		8.308,00C	1.477.672,53C	1.477.672,53C
8.8.9.1.1.22.02	= DESPESA		70.651,86C	2.038.329,06C	2.038.329,06C
8.8.9.1.1.22.03	= CUSTO		14.166,55C	294.098,24C	294.098,24C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		104.268,64C	4.207.049,36C	4.207.049,36C
8.8.9.1.1.23.01	= RECEITA		29.915,70C	1.926.868,96C	1.926.868,96C
8.8.9.1.1.23.02	= DESPESA		1.379,40C	1.776.984,78C	1.776.984,78C
8.8.9.1.1.23.03	= CUSTO		72.973,54C	503.195,62C	503.195,62C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		1.578.407,59C	5.485.492,34C	5.485.492,34C
8.8.9.1.1.24.01	= RECEITA		764.311,19C	2.638.785,23C	2.638.785,23C
8.8.9.1.1.24.02	= DESPESA		789.566,37C	2.671.619,57C	2.671.619,57C
8.8.9.1.1.24.03	= CUSTO		24.530,03C	175.087,54C	175.087,54C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		1.575.580,45C	6.273.505,39C	6.273.505,39C
8.8.9.1.1.25.01	= RECEITA		750.318,97C	3.028.242,72C	3.028.242,72C
8.8.9.1.1.25.02	= DESPESA		785.332,71C	2.987.584,73C	2.987.584,73C
8.8.9.1.1.25.03	= CUSTO		39.928,77C	257.677,94C	257.677,94C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.486.851,47C	5.545.525,17C	5.545.525,17C
8.8.9.1.1.26.01	= RECEITA		801.813,54C	2.751.541,08C	2.751.541,08C
8.8.9.1.1.26.02	= DESPESA		639.968,65C	2.530.955,26C	2.530.955,26C
8.8.9.1.1.26.03	= CUSTO		45.069,28C	263.028,83C	263.028,83C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.497.443,52C	5.996.350,73C	5.996.350,73C
8.8.9.1.1.27.01	= RECEITA		776.254,12C	2.792.722,25C	2.792.722,25C
8.8.9.1.1.27.02	= DESPESA		649.576,74C	2.640.538,02C	2.640.538,02C
8.8.9.1.1.27.03	= CUSTO		71.612,66C	563.090,46C	563.090,46C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.562.520,51C	5.190.037,29C	5.190.037,29C
8.8.9.1.1.28.01	= RECEITA		769.060,11C	2.617.732,61C	2.617.732,61C
8.8.9.1.1.28.02	= DESPESA		775.019,88C	2.433.038,97C	2.433.038,97C
8.8.9.1.1.28.03	= CUSTO		18.440,52C	139.265,71C	139.265,71C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1.568.999,57C	5.377.265,71C	5.377.265,71C
8.8.9.1.1.29.01	= RECEITA		760.187,47C	2.601.590,70C	2.601.590,70C
8.8.9.1.1.29.02	= DESPESA		786.647,83C	2.614.732,85C	2.614.732,85C
8.8.9.1.1.29.03	= CUSTO		22.164,27C	160.942,16C	160.942,16C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		108.572,75C	4.282.934,37C	4.282.934,37C
8.8.9.1.1.30.01	= RECEITA		21.943,68C	1.948.145,81C	1.948.145,81C
8.8.9.1.1.30.02	= DESPESA		31.252,90C	1.889.400,24C	1.889.400,24C
8.8.9.1.1.30.03	= CUSTO		55.376,17C	445.388,32C	445.388,32C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	949.653.608,17C	5987.629.048,59C	6718.031.551,85C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	356.394.192,54C	347.199.141,14C	410.391.663,32C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		355.873.128,43C	399.297.023,35C	399.297.023,35C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	2.640.697,81C	396.638,63C	5.176.466,86C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	1.489.024,92D	52.414.849,48D	5.365.119,02C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	207.138,29C	79.671,36D	553.054,09C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		837.672,05D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		75,02D		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	50.446.985,25C	43.944.019,96C	559.206.795,17C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		50.143.458,53C	53.503.297,44C	53.503.297,44C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	413.423,10C	2.216.515,85C	4.135.017,84C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	121.544,15D	7.575.346,29D	501.540.134,89C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	16.175,23C	4.200.447,04D	28.345,00C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		4.527,46D		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		118.929.207,81C	2581.988.821,25C	2581.988.821,25C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		105.145.471,63C	2434.799.458,89C	2434.799.458,89C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		7.163.617,87C	53.512.186,89C	53.512.186,89C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.610.374,08C	58.157.744,34C	58.157.744,34C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		3.151.382,94C	23.117.901,36C	23.117.901,36C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		1.858.361,29C	12.401.529,77C	12.401.529,77C
8.9.1.1.1.04.00	PD - RP CANCELADO		194,99C	1.604.146,74C	1.604.146,74C
8.9.1.1.1.04.01	= PD - RP CANCELADO		194,99C	1.604.146,74C	1.604.146,74C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	525.770.580,59D	2974.736.129,09D	3553.191.426,48D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	525.717.483,93D	2972.661.716,16D	3551.117.013,55D
8.9.1.1.1.99.02	* = CONTROLE DA DEVLUCAO DE		53.096,66D	2.074.412,93D	2.074.412,93D
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		845.931.170,82C	3424.803.986,24C	3424.803.986,24C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		845.931.170,82C	3424.320.953,49C	3424.320.953,49C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		845.931.170,82C	3424.320.953,49C	3424.320.953,49C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		845.931.170,82C	3424.320.953,49C	3424.320.953,49C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		84.658.175,21D	115.396,28C	115.396,28C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		405.132.612,31C	452.595.565,29C	452.595.565,29C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		525.456.733,72C	2971.609.991,92C	2971.609.991,92C
8.9.3.3.0.00.00	OBRIGACOES A PAGAR			483.032,75C	483.032,75C
8.9.3.3.1.00.00	OBRIGACOES A PAGAR			483.032,75C	483.032,75C
8.9.3.3.1.01.00	LIQUIDACAO DE COMPROMISSOS			483.032,75C	483.032,75C
8.9.3.3.1.01.02	VALORES LIQUIDADOS REF. RPNP			483.032,75C	483.032,75C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	730.402.503,26C	103.722.437,35C	2562.825.062,35C	3293.227.565,61C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	7.850.102,33C	14.012.357,99C	580.352.469,83C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	7.850.102,33C	14.012.357,99C	580.352.469,83C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	7.850.102,33C	14.012.357,99C	580.352.469,83C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	283.452,63D	904.334,02C	153.952.472,27C
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	8.133.554,96C	13.108.023,97C	20.869.844,50C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		118.914.671,86C	2580.293.127,65C	2580.293.127,65C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		405.132.612,31C	452.595.565,29C	452.595.565,29C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		405.132.612,31C	452.595.565,29C	452.595.565,29C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		402.220.693,75C	443.820.284,13C	443.820.284,13C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.048.163,44C	3.184.093,12C	3.184.093,12C

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

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6 ECONOMIA MISTA EMISSAO: 03/02/2014 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		852.443,90D	2.462.367,28C	2.462.367,28C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.335.085,01C	2.637.294,29C	2.637.294,29C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		842.199,51D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		223.313,52C	491.526,47C	491.526,47C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	466.593,48D	65.347.079,08D	32.757.826,07C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	3.575.659,42D	63.152.216,17D	4.226.239,90C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	3.518.876,44D	55.066.639,97D	3.998.223,33C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	50.036,07D	3.009.677,39D	196.764,98C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C	6.746,91D	3.099.164,04D	31.251,59C
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	3.109.065,94C	2.600.076,00C	17.041.674,89C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	3.044.768,72C	2.533.222,88C	12.757.566,84C
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	64.297,22C	66.853,12C	3.345.073,71C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	903.621,05C			903.621,05C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		110.102.119,20C	2463.505.943,12C	2463.505.943,12C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		110.102.119,20C	2463.505.943,12C	2463.505.943,12C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		90.696.917,78C	2296.052.671,80C	2296.052.671,80C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.339.523,72C	77.839.640,09C	77.839.640,09C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.499.510,15C	38.040.947,36C	38.040.947,36C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		556.423,32C	20.791.786,71C	20.791.786,71C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		1.858.361,29C	12.401.529,77C	12.401.529,77C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.151.382,94C	18.379.367,39C	18.379.367,39C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.610.374,08C	62.910.595,80C	62.910.595,80C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.610.374,08C	58.172.061,83C	58.172.061,83C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.610.374,08C	51.254.495,25C	51.254.495,25C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.941.162,71C	2.941.162,71C
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		7.202.178,58C	53.876.588,73C	53.876.588,73C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		7.202.178,58C	53.876.588,73C	53.876.588,73C
8.9.9.2.5.01.01	= CONSIGNACOES		7.172.895,04C	53.589.698,48C	53.589.698,48C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		29.283,54C	236.176,95C	236.176,95C
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	404.666.018,83D	387.248.486,21D	485.353.391,36D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	404.666.018,83D	387.248.486,21D	485.353.391,36D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	404.666.018,83D	387.248.486,21D	485.353.391,36D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	23.042.336,84D	31.480.423,29D	132.581.968,13C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	23.042.336,84D	31.480.423,29D	132.581.968,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			50.353,33C	50.353,33C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			50.353,33C	50.353,33C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	22.802.397,55D	31.788.385,28D	123.035.533,11C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C	21.961.576,59D	22.048.119,54D	49.576.382,27C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	521.402,61C	364.239,65D	364.239,65D	157.162,96C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	82.678.013,97C	476.581,31D	9.376.026,09D	73.301.987,88C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	241.478,53D	256.907,94C	9.107.311,27C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C	241.478,53D	2.850.815,58C	8.888.412,62C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C		2.593.907,64D	
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	1.539,24C	700,72C	388.770,42C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	1.539,24C	700,72C	388.770,42C
RESUMO :					
	ATIVO	=	10.881.511.098,57D		
	PASSIVO E PATRIMONIO LIQUIDO	=	11.315.153.317,87C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.553.431.573,78D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.119.789.354,48C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	12.311.660.376,95D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	12.311.660.376,95C		
	CONTROLES DEVEDORES	=	35.289.479.425,83D		
	CONTROLES CREDORES	=	35.289.479.425,83C		