

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/04/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	8678.759.999,91D	68.138.211,02D	67.111.650,85D	8745.871.650,76D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	38.761.947,15D	43.367.364,40D	659.107.636,35D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	8.928.780,76D	8.088.708,93D	58.565.812,33D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	8.928.780,76D	8.088.708,93D	58.565.812,33D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	4.660.573,74D	2.868.471,86D	25.198.975,79D
1.1.1.1.1.01.00	CAIXA	17.807,33D	29.238,18C	91.931,02D	109.738,35D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	29.238,18C	91.931,02D	109.738,35D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	388.258,06C	2.938.229,63C	7.507.642,49D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	4,50C	15,90C	621.321,81D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	63.041,93D	589.504,59C	2.502.372,81D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	369.386,76D	224.011,81C	637.392,02D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	820.682,25C	2.124.697,33C	3.746.555,85D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	5.078.069,98D	5.714.770,47D	17.581.594,95D
1.1.1.1.1.04.01	= POUPANCA	3.794.283,65D	40.300,93C	697.782,53D	4.492.066,18D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	5.118.370,91D	5.016.987,94D	13.089.528,77D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	4.268.207,02D	5.220.237,07D	33.366.836,54D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	4.268.207,02D	5.220.237,07D	33.366.836,54D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	4.268.207,02D	5.220.237,07D	33.366.836,54D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	12.679.170,33D	20.951.555,98D	248.184.953,58D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	12.679.170,33D	20.913.209,62D	98.762.928,32D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	12.327.439,77D	19.971.555,47D	88.297.944,28D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	12.327.439,77D	19.971.555,47D	88.297.944,28D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	42.215.960,99D	25.415.436,58C	28.373.474,69C	13.842.486,30D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.110.427,82D	945.662,80C	258.586,98C	25.851.840,84D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		37.434.709,88D	47.349.787,87D	47.349.787,87D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		1.253.829,27D	1.253.829,27D	1.253.829,27D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	351.730,56D	941.654,15D	10.464.984,04D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	157.515,24D	43.208,50C	8.986.299,42D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D	1.007.006,86C	3.989.151,18C	5.040.356,74D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		1.164.522,10D	3.945.942,68D	3.945.942,68D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	194.215,32D	984.862,65D	1.478.684,62D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D	586.436,37C	493.821,97C	
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		68.070,32C		
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		848.722,01D	1.478.684,62D	1.478.684,62D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		5.000.000,00D	5.000.000,00D	5.000.000,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		5.000.000,00C	5.000.000,00C	5.000.000,00C
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D		38.346,36D	154.829.355,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D		38.346,36D	154.829.355,83D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D		38.346,36D	82.630.287,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C			1.385.583,28C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C			55.776,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D			82.290.356,99D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.407.330,57C			5.407.330,57C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	313.542.076,59D	2.526.670,64D	12.502.319,71C	301.039.756,88D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	379.128,03D	512.144,92D	694.904,38D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	379.128,03D	512.144,92D	694.904,38D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	379.128,03D	512.144,92D	694.904,38D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	5.732,93C	4.265,24C	3.837,38D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	2.454,35D	329.879,65D	390.740,75D	393.195,10D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	32.747,09D	48.235,19D	220.437,68D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		22.234,22D	77.434,22D	77.434,22D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	2.623,82C	478.779,22C	44.323,28D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	2.623,82C	478.779,22C	44.323,28D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	2.623,82C	478.779,22C	44.323,28D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D			20.376,11D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D			18.339,91D
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D	1.924,19C	85.494,58C	1.117,27D
1.1.3.2.1.01.04	COFINS	393.284,64D	699,63C	393.284,64C	
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D			3.892.035,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D			3.892.035,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D			3.892.035,07D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	207.437,82D			207.437,82D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D			236.090,75D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTMENTS CONCEDIDO	305.959,52D			305.959,52D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D			1.538.123,07D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D			945.205,54D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	112.651.736,17D	23.388,20C	87.503,80D	112.739.239,97D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	112.651.736,17D	23.388,20C	87.503,80D	112.739.239,97D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	23.388,20C	87.503,80D	112.739.239,97D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D			102.818.634,87D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D	3.000,00C	3.000,00C	204.797,61D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.820.843,29D	20.391,22C	90.500,46D	8.911.343,75D
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	3,02D	3,34D	728.610,81D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D			75.679,58D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	2.173.554,63D	12.623.189,21C	196.610.834,46D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	2.173.554,63D	12.623.189,21C	196.610.834,46D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/04/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	3.410.232,86D	13.040.110,64C	196.193.913,03D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	7.129.183,20D	47.444,99D	119.425,63D	7.248.608,83D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	1.819,51C	7.244,71C	47.640,38D
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	3.701,94C	10.523,45D	62.488,52D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.059.421,66D			48.059.421,66D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D		308.323,28D	79.304.690,50D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	3.219.745,56D	13.113.262,17C	42.187.415,85D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	16.042,57D			16.042,57D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	19.834,81C	87.885,64C	1.059.728,54D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	106.913,15D	106.913,15C	105.808,70C	1.104,45D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	154.558,90D	326.255,64C	1.554.725,50D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		99.539,38D	143.069,32D	143.069,32D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		21.213,44D	21.213,44D	21.213,44D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D		2.208,90C	15.733.690,84D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.236.678,23C	416.921,43D	416.921,43D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.236.678,23C	416.921,43D	416.921,43D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	19.028.125,71D	15.318.703,29D	28.829.098,36D	47.857.224,07D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	678.653,59C	746.970,12C	662.683,24D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	678.653,59C	746.970,12C	662.683,24D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	678.653,59C	746.970,12C	662.683,24D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	671.596,73C	671.596,73C	273.149,64D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	39.737,36C	39.737,36C	260.338,83D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	32.680,50D	35.636,03C	129.194,77D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	4,82D			4,82D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	4,82D			4,82D
1.1.5.5.1.01.00	MATERIAIS	4,82D			4,82D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	4,82D			4,82D
1.1.5.6.0.00.00	ALMOXARIFADO	1.291.504,21D	113.459,82D	113.175,24D	1.404.679,45D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	113.459,82D	113.175,24D	1.404.679,45D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	113.459,82D	113.175,24D	1.392.690,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	1.279.515,33D	113.459,82D	113.175,24D	1.392.690,57D
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	16.374.715,94D	30.268.655,31D	38.904.912,11D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	16.374.715,94D	30.268.655,31D	38.904.912,11D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	16.374.715,94D	30.268.655,31D	38.904.912,11D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D			7.341.065,88D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	4.290.893,54D	16.729.081,71D	18.014.159,43D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	745.132,80D	2.200.884,00D	2.210.997,20D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		11.338.689,60D	11.338.689,60D	11.338.689,60D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	691.377,87C	1.999.679,16C	3.459.889,49D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	12.380,56C	13.879,86C	57.443,07D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	12.380,56C	13.879,86C	57.443,07D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	12.380,56C	13.879,86C	57.443,07D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	12.380,56C	13.879,86C	57.443,07D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	1.260,66C	4.550,80C	9.488,58D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	1.260,66C	4.550,80C	9.488,58D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	1.260,66C	4.550,80C	9.488,58D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	1.260,66C	4.550,80C	9.488,58D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	128.919,07D	175.285,65C	216.573,95D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	128.919,07D	175.285,65C	216.573,95D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	128.919,07D	175.285,65C	216.573,95D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	57.002,79D	228.774,58C	124.795,17D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	71.916,28D	53.488,93D	91.778,78D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	806.655,72C	1.805.962,85C	3.176.383,89D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	832.605,96C	1.831.913,09C	3.150.433,65D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	832.605,96C	1.831.913,09C	3.150.433,65D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	832.605,96C	1.831.913,09C	3.150.433,65D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		25.950,24D	25.950,24D	25.950,24D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		25.950,24D	25.950,24D	25.950,24D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		25.950,24D	25.950,24D	25.950,24D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	8063.019.727,96D	29.376.263,87D	23.744.286,45D	8086.764.014,41D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	605.070,28D	109.474,87D	936.647.390,70D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	24.556,76C	56.281,36C	22.462.848,18D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	24.556,76C	56.281,36C	22.462.848,18D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	24.556,76C	56.281,36C	22.462.848,18D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D			16.181.816,92D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D			5.870.917,61D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D	23.787,18C	65.660,36C	134.314,96D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	769,58C	2.441,71C	2.258,23D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			11.820,71D	11.820,71D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	858.410.610,84D	629.627,04D	165.756,23D	858.576.367,07D

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			NO MES	ATE O MES	
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	629.627,04D	165.756,23D	858.576.367,07D
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	629.627,04D	165.756,23D	69.175.398,12D
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	512.713,89D	227.783,22C	26.952.484,68D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	106.913,15D	320.739,45D	28.550.359,07D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	10.000,00D	72.800,00D	10.958.479,92D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.589.500,04D			422.589.500,04D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D			415.093.039,45D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.831.978,89D			1.831.978,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1455.615.001,15D	10.451.303,10D	10.450.453,20D	1466.065.454,35D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	963.950,18D			963.950,18D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	963.950,18D			963.950,18D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	491.428,70D			491.428,70D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	7.394,81D			7.394,81D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1007.197.882,52D			1007.197.882,52D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	10.451.303,10D	10.450.453,20D	457.903.621,65D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	10.451.303,10D	10.450.453,20D	457.903.621,65D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	10.451.303,10D	10.450.453,20D	457.903.621,65D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D	136.000,00D	134.235,08D	1.846.299,58D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	10.315.420,00D	10.315.420,00D	20.326.142,13D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	5.712,50D	116,90C	966,80C	4.745,70D

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## MOVIMENTO DO EXERCICIO

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1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	434.974.969,32D		1.764,92D	434.976.734,24D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	18.329.530,73D	13.212.205,50D	5677.674.907,44D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	129.539,22D	159.039,22D	682.401.009,33D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	129.539,22D	159.039,22D	682.401.009,33D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	129.917,22D	159.417,22D	669.862.438,16D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	13.833,88D	43.333,88D	18.511.941,26D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	110.578.848,65D			110.578.848,65D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	232.793.546,76D	4.014,00D	4.014,00D	232.797.560,76D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	32.626,13D	32.626,13D	6.360.372,05D
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			1.588.435,28D
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			3.377.949,56D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	26.067,42D			26.067,42D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	1.599,43D			1.599,43D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.695,86D			25.695,86D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	186.157,23D			186.157,23D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	71,59C	71,59C	3.894.370,24D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	239.023,44D			239.023,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.017.290,93D	5.731,00C	5.731,00C	2.011.559,93D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	211.527.285,05D	85.245,80D	85.245,80D	211.612.530,85D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	186.983,55D			186.983,55D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	258.080,00D			258.080,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.447,10D	378,00C	378,00C	162.069,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D	378,00C	378,00C	162.069,10D
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	32.153.584,27D	33.247.832,49D	6882.913.126,02D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	32.153.584,27D	33.247.832,49D	6882.913.126,02D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D			2288.569.149,94D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D			2046.841.534,22D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	4561.096.143,59D	32.153.584,27D	33.247.832,49D	4594.343.976,08D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D			24.142.019,46D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	29.866.998,90D	30.056.605,06D	32.056.605,06D	61.923.603,96D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	1.687.048,30D	781.296,52D	1.687.048,30D
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	409.930,91D	409.930,91D	2285.739.394,02D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D

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## MOVIMENTO DO EXERCICIO

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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	13.953.592,76C	20.194.666,21C	1887.639.227,91C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	13.953.592,76C	20.194.666,21C	1887.639.227,91C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	13.953.592,76C	20.194.666,21C	1887.639.227,91C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	8.464.645,33C	11.932.216,34C	1170.331.534,23C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	308.318,59C	457.719,90C	41.621.098,02C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	5.180.628,84C	7.804.729,97C	675.686.595,66C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	9.640,24C	27.847,12C	6.376.261,92D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D			542.360,61D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D			542.360,61D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D			542.360,61D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D			542.360,61D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	7.708.000,00D			7.708.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.640,24C	27.847,12C	2.020.043,77C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	9.640,24C	27.847,12C	2.020.043,77C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.640,24C	27.847,12C	2.020.043,77C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.640,24C	27.847,12C	2.020.043,77C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	83.257.605,96C	89.007.267,84C	8767.767.267,75C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	44.315.904,46C	49.211.920,09C	1615.577.756,80C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	817.959,25C	1.127.946,76D	384.794.598,87C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	1.007.743,73C	1.276.463,36D	381.151.426,99C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	1.007.743,73C	1.276.463,36D	381.054.417,26C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		164.519,16C	466.925,07C	466.925,07C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		9.147,83D	3.637,21C	3.637,21C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		158.793,48C	419.958,72C	419.958,72C
2.1.1.1.1.01.04	= FERIAS A PAGAR		14.873,51C	43.329,14C	43.329,14C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	3.391,69D	2.940.585,20D	423.020,13C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	3.391,69D	2.940.585,20D	265.857,17C
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		856.185,99D	518.141,03C	518.141,03C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		856.185,99D	518.141,03C	518.141,03C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C	33.110,90D	4.760.138,79D	9.760.213,31C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C	33.110,90D	4.760.138,79D	9.760.213,31C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	1.735.913,15C	5.439.194,53C	369.602.116,21C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	1.735.913,15C	5.439.194,53C	369.602.116,21C
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 PRE	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	97.009,73C			97.009,73C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	97.009,73C			97.009,73C

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## MOVIMENTO DO EXERCICIO

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2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	97.009,73C			97.009,73C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	189.784,48D	148.516,60C	3.643.171,88C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	317.040,14D	163.986,26D	3.326.762,32C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		317.040,14D	2.900.163,50C	2.900.163,50C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		8.908,32D	1.940.783,50C	1.940.783,50C
2.1.1.4.1.01.03	= FGTS		192.188,06D	474.924,83C	474.924,83C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		4.050,83C	169.060,25C	169.060,25C
2.1.1.4.1.01.09	= INSS-SENAI		524,38D	40.970,85C	40.970,85C
2.1.1.4.1.01.10	= COFINS		118.259,58D	171.954,52C	171.954,52C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.210,63D	102.469,55C	102.469,55C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C		3.064.149,76D	426.598,82C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C		3.064.149,76D	62.359,17C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	364.239,65C			364.239,65C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.906,70C		3.906,70D	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.906,70C		3.906,70D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.906,70C		3.906,70D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		127.255,66C	316.409,56C	316.409,56C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		127.255,66C	316.409,56C	316.409,56C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		89.327,89C	222.717,06C	222.717,06C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		31.517,64C	75.129,96C	75.129,96C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		5.208,28C	15.084,24C	15.084,24C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.201,85C	3.478,30C	3.478,30C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	7.840,52C	56.707,76C	6.648.511,36C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	44.268,80C	7.334,56D	2.589.350,53C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	48.795,06C	37.739,94D	2.558.945,15C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	48.795,06C	37.739,94D	2.558.945,15C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	48.795,06C	37.739,94D	2.558.945,15C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.526,26D	30.405,38C	30.405,38C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	30.405,38C	30.405,38C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	30.405,38C	30.405,38C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	22.669,65C	59.516,06C	4.054.634,57C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	150.015,96C	401.537,82C	680.493,45C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	150.015,96C	401.537,82C	680.493,45C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	150.015,96C	401.537,82C	680.493,45C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	127.346,31D	342.021,76D	3.374.141,12C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	127.346,31D	342.021,76D	3.374.141,12C
2.1.2.3.3.02.01	= INSS			348.000,00C	348.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	24.180,17D	383.129,11D	1.723.155,17C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	103.166,14D	306.892,65D	1.302.985,95C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		59.097,93D	4.526,26C	4.526,26C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		59.097,93D	4.526,26C	4.526,26C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		59.097,93D	4.526,26C	4.526,26C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		59.097,93D	4.526,26C	4.526,26C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	19.412.758,99C	6.123.523,11C	138.577.386,31C



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2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	19.412.758,99C	6.123.523,11C	138.577.386,31C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	19.412.917,90C	6.123.859,31C	138.348.527,57C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		27.783.788,78C	30.387.054,17C	30.387.054,17C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		27.198.473,97C	29.772.703,93C	29.772.703,93C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		2.200,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		6.277,31D	9.478,70C	9.478,70C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		593.792,12C	600.871,54C	600.871,54C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	8.386.723,51D	24.268.363,27D	106.191.806,90C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	8.789.832,35D	24.700.725,39D	34.134.942,97C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			29.253,28C	29.253,28C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	71.624.501,81C	403.108,84C	403.108,84C	72.027.610,65C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		15.852,63C	16.674,49C	16.674,49C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		15.852,63C	16.674,49C	16.674,49C
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	158,91D	336,20D	228.858,74C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		158,91D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		158,91D		
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.194,94C		336,20D	228.858,74C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	229.194,94C		336,20D	228.858,74C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	170.747,40D	451.738,91D	83.136.726,52C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		135.486,26D	37.332,27C	37.332,27C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		135.486,26D	37.332,27C	37.332,27C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		135.486,26D	37.332,27C	37.332,27C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		25.674,76D	37.332,27C	37.332,27C
2.1.4.1.3.01.04	= CSLL A RECOLHER		105.889,04D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		3.922,46D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	6.856,20D	805.135,05D	82.783.330,38C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	804,63C	805.149,91D	82.783.315,52C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		804,63C	3.197,50C	3.197,50C
2.1.4.2.1.01.01	= ICMS A RECOLHER		804,63C	3.197,50C	3.197,50C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C		808.347,41D	82.780.118,02C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	910.451,46C		808.347,41D	102.104,05C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	82.678.013,97C			82.678.013,97C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		7.660,83D	14,86C	14,86C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		7.660,83D	14,86C	14,86C
2.1.4.2.2.01.01	= IPVA A RECOLHER		7.660,83D	14,86C	14,86C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		28.404,94D	316.063,87C	316.063,87C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		28.404,94D	316.063,87C	316.063,87C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		28.404,94D	316.063,87C	316.063,87C
2.1.4.3.5.01.01	= ISS A RECOLHER		9.329,48C	27.731,48C	27.731,48C
2.1.4.3.5.01.02	= IPTU A RECOLHER		37.734,42D	288.332,39C	288.332,39C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	588.837,81D	1.195.948,21C	109.229.897,56C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C			10.632.459,28C

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2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C			10.632.459,28C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C			10.632.459,28C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C			2.578.329,59C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	1.314.975,16C	410.646,74D	474.418,59C	1.789.393,75C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	410.646,74D	474.418,59C	1.789.393,75C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	410.646,74D	474.418,59C	1.789.393,75C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	448.832,52D	196.672,76C	1.144.521,26C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	131.650,84D	107.909,21C	475.035,87C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		28.217,26C	28.217,26C	28.217,26C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		141.619,36C	141.619,36C	141.619,36C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	178.191,07D	721.529,62C	18.442.766,70C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	178.191,07D	721.529,62C	18.442.766,70C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	178.191,07D	721.529,62C	18.442.766,70C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C		403.807,81C	408.174,30C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	186.501,22D	133.729,10C	9.294.900,00C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C			1.237.381,06C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C	8.310,15C	183.992,71C	1.188.804,26C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	24.836.930,91C	43.415.426,68C	893.190.636,18C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
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	158.057,06C	2.732.921,23D	10.805.056,61C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	158.057,06C	2.732.921,23D	10.805.056,61C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	156.383,42C	2.736.011,05D	7.523.746,20C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	6.968,09D	34.607,99D	780.962,83C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	1.400,69C	1.520.393,06D	157.627,58C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	55,60C	331,10D	55,60C
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		28.159,05D	6.312,84C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.000.616,17C	79.199,21C	197.891,22C	1.198.507,39C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	492.660,36C	19.281,91D	213.165,37D	279.494,99C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	5.633,06C	125.385,21D	51.899,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MARCO

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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
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	15.266,80C	378.211,08D	169.458,14C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	3.307,82C	83.107,84D	34.533,95C
2.1.8.8.1.01.15	= CIDE - LEI Nº 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	843.428,82C	7.538,82C	680.073,71D	163.355,11C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	4.387,11C	5.016,12C	3.291,45C	7.678,56C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	853,55C			853,55C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	81,91C	1.193,05D	61.269,11C	61.351,02C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	9.346,47C	26.637,34C	226.854,51C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	85.512,80C	75.849,51C	113.188,52C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	2.077,71C	5.017,58D	13.319,71C
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	55.944,66D	10.913,78D	373.893,36C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C	308,72C	116,70C	1.373.838,55C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C		24.048,42D	833.991,92C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.669.544,19C	25.990,12C	6.802,76C	1.676.346,95C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		882,81D	202,51C	202,51C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	1.592,84C	2.722,89C	3.094.351,88C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	1.592,84C	2.722,89C	3.094.351,88C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	80,80C	366,93C	186.958,53C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	62.561,45C		556,35C	63.117,80C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	124.030,15C	80,80C	189,42D	123.840,73C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	25.996.979,73C	48.456.861,74C	866.167.540,39C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	20.997.212,33C	43.458.559,54C	861.167.146,99C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C			903.621,05C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		108.512,59C	293.472,03C	293.472,03C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		108.512,59C	293.472,03C	293.472,03C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	15.322.692,44C	32.992.590,44C	37.113.681,01C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	15.322.692,44C	32.992.590,44C	37.113.681,01C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	5.566.007,30C	11.236.689,18C	822.856.372,90C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	3.672.520,58D	5.384.265,79D	21.172.340,50C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	7.070.000,00C	7.070.000,00C	9.684.317,00C
2.1.8.9.1.09.10	= CREDORES DE CONTRATOS EM R	489.351.617,45C	2.513.765,97C	10.321.280,65C	499.672.898,10C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	345.238,09D	808.672,04D	4.043.360,20C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C		38.346,36C	144.439.641,00C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	106.979.055,07C			106.979.055,07C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	232,60D	1.697,80D	393,40C
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		232,60D	393,40C	393,40C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		232,60D	393,40C	393,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		5.000.000,00C	5.000.000,00C	5.000.000,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	38.863.012,20C	40.202.446,27C	3873.488.162,84C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	703.264,25C	19.406.035,95C	798.319.349,69C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	649.743,02C	546.519,79D	34.233.612,95C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	649.743,02C	502.535,63D	34.074.284,02C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	649.743,02C	502.535,63D	34.074.284,02C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	649.743,02C	502.535,63D	34.074.284,02C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C		43.984,16D	159.328,93C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	744.133.181,00C	53.521,23C	19.952.555,74C	764.085.736,74C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	739.162.767,43C			739.162.767,43C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	4.970.413,57C	53.521,23C	19.952.555,74C	24.922.969,31C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	53.521,23C	19.952.555,74C	24.922.969,31C
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	9.222,51C	29.048,25C	3.085.461,82C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		44.298,72C	20.271.507,49C	20.271.507,49C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	20.123.244,09C		20.123.244,09D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	919.273.907,78C	1.792.176,41C	2.101.533,32C	921.375.441,10C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.796.851,26C	2.115.557,87C	569.594.302,03C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	1.796.851,26C	2.115.557,87C	569.594.302,03C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.796.851,26C	2.115.557,87C	569.594.302,03C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C			462.000.819,64C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C			55.745,94C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	1.796.851,26C	2.115.557,87C	107.537.736,45C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	14.024,55D	34.682.048,90C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	14.024,55D	34.682.048,90C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	14.024,55D	34.682.048,90C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	3.437,39D	10.312,17D	25.488.588,10C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	1.237,46D	3.712,38D	9.193.460,80C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	293.526.716,81C			293.526.716,81C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	7.618.009,59C			7.618.009,59C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C			15.954.363,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2088.298.461,46C	36.367.571,54C	38.818.121,09C	2127.116.582,55C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	36.367.571,54C	38.818.121,09C	2127.322.460,73C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	36.367.571,54C	38.818.121,09C	2127.322.460,73C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	4.573.842,55C	4.571.049,17C	4.575.226,90C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.168,21D	3.961,59D	216,14C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS		4.575.010,76C	4.575.010,76C	4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	41.845,92D	132.262,36D	1.039.954,17C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	18.184,92D	66.901,71D	906.307,70C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	23.661,00D	65.360,65D	133.646,47C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	3.701,94D	22.344,16C	101.602,65C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	2.283,70D	14.456,58C	93.715,07C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		1.418,24D	7.887,58C	7.887,58C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	2.589,09D	9.686,42D	44.131,79C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	1.819,51D	7.244,71D	41.873,56C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	769,58D	2.441,71D	2.258,23C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	31.841.865,94C	34.366.676,54C	2121.561.545,22C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	85.245,80C	85.245,80C	405.768,29C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	31.756.620,14C	34.281.430,74C	2121.155.776,93C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	1.776,07D	21.283,49D	154.449,50C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	1.649,90D	20.983,79D	153.781,00C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	126,17D	299,70D	668,50C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	1.776,07C	21.283,49C	360.327,68D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	1.649,90C	20.983,79C	359.659,18D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	126,17C	299,70C	668,50D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	78.689,30C	407.098,52D	3278.701.348,11C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	36.684,54D	66.564.446,78C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.650.282,72D	3.057,05C	9.171,15C	16.641.111,57D
2.3.4.1.1.01.03	* C.S.L.L.-AJUSTE AVAL. PATRI	5.994.101,74D	1.100,54C	3.301,62C	5.990.800,12D
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	2.364,62D	9.544,97D	48.614.112,20C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	2.364,62D	9.544,97D	48.614.112,20C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.364,62D	9.544,97D	48.614.112,20C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.364,62D	9.544,97D	48.614.112,20C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	2.881,88D	11.096,75D	56.743.243,06C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D	380,34C	1.141,02C	6.146.858,79D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	136,92C	410,76C	2.213.143,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10639.039.914,07D	89.124,51C	373.341,78D	10639.413.255,85D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	89.124,51C	373.341,78D	10639.413.255,85D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	21.054,19C	443.314,30D	10639.483.228,37D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	10.435,21C	33.756,74C	10621.694.310,59D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	10.435,21C	33.756,74C	10621.694.310,59D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	10.618,98C	477.071,04D	17.788.917,78D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.743.634,42C	673.769,27C	16.638.077,47D
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		400.000,00C	400.826,77C	400.826,77C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		2.133.015,44D	2.133.015,44D	2.133.015,44D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		68.070,32C	69.972,52C	69.972,52C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		68.070,32C	69.972,52C	69.972,52C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			1.902,20C	1.902,20C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		68.070,32C	68.070,32C	68.070,32C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		126.308.296,74D	243.623.523,11D	243.623.523,11D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		12.668.000,26D	41.045.848,63D	41.045.848,63D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.771.673,43D	27.348.445,74D	27.348.445,74D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.919.890,27D	15.267.448,99D	15.267.448,99D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.919.890,27D	15.267.448,99D	15.267.448,99D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.919.890,27D	15.267.448,99D	15.267.448,99D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.143,69D	168.431,07D	168.431,07D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.678.541,96D	4.927.525,38D	4.927.525,38D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		545,59D	1.877,78D	1.877,78D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		119.291,52D	351.277,21D	351.277,21D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		106.867,03D	320.456,05D	320.456,05D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.499.233,30D	4.383.963,87D	4.383.963,87D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		19.408,71D	58.226,13D	58.226,13D
3.1.1.1.1.11.17	SUBSTITUICOES		8.671,47D	28.595,36D	28.595,36D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		538.041,79D	1.539.078,59D	1.539.078,59D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		10.101,82D	22.332,64D	22.332,64D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA			403.807,81D	403.807,81D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.709,50D	145.700,43D	145.700,43D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		315.896,07D	932.521,85D	932.521,85D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		119.673,01D	441.925,36D	441.925,36D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		56.251,99D	376.482,31D	376.482,31D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		317.120,37D	1.082.349,65D	1.082.349,65D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.200,56D	10.810,48D	10.810,48D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		24.191,89D	72.087,02D	72.087,02D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.851.783,16D	12.080.996,75D	12.080.996,75D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.851.783,16D	12.080.996,75D	12.080.996,75D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.851.783,16D	12.080.996,75D	12.080.996,75D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.540.160,21D	10.625.673,22D	10.625.673,22D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		311.622,95D	1.455.323,53D	1.455.323,53D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.254.839,83D	9.692.425,70D	9.692.425,70D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.325,04D	12.975,12D	12.975,12D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.325,04D	12.975,12D	12.975,12D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.325,04D	12.975,12D	12.975,12D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.325,04D	12.975,12D	12.975,12D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.263.208,61D	6.705.792,74D	6.705.792,74D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.263.208,61D	6.705.792,74D	6.705.792,74D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.263.208,61D	6.705.792,74D	6.705.792,74D
3.1.2.2.3.13.02	INSS		2.138.996,27D	6.328.681,49D	6.328.681,49D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		124.212,34D	377.111,25D	377.111,25D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		758.691,61D	2.279.184,48D	2.279.184,48D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		758.691,61D	2.279.184,48D	2.279.184,48D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		758.691,61D	2.279.184,48D	2.279.184,48D
3.1.2.3.1.13.01	FGTS		758.665,89D	2.279.158,76D	2.279.158,76D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		25,72D	25,72D	25,72D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		173.630,20D	515.848,25D	515.848,25D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		173.630,20D	515.848,25D	515.848,25D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		173.630,20D	515.848,25D	515.848,25D
3.1.2.4.1.13.05	SALARIO EDUCACAO		173.630,20D	515.848,25D	515.848,25D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		54.984,37D	178.625,11D	178.625,11D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P		54.984,37D	178.625,11D	178.625,11D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		54.984,37D	178.625,11D	178.625,11D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		54.984,37D	178.625,11D	178.625,11D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		507.734,39D	2.086.360,13D	2.086.360,13D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		507.734,39D	2.086.360,13D	2.086.360,13D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		507.734,39D	2.086.360,13D	2.086.360,13D
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 -		507.734,39D	2.086.356,25D	2.086.356,25D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		68.902,31D	213.886,05D	213.886,05D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		304.304,43D	1.479.207,99D	1.479.207,99D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		133.419,44D	389.552,62D	389.552,62D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	3.324,63D	3.324,63D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			384,96D	384,96D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		133.752,61D	1.918.617,06D	1.918.617,06D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		75.750,05D	157.974,79D	157.974,79D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		75.750,05D	157.974,79D	157.974,79D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		75.750,05D	157.974,79D	157.974,79D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		75.750,05D	157.974,79D	157.974,79D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		58.002,56D	1.760.642,27D	1.760.642,27D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		58.002,56D	1.760.642,27D	1.760.642,27D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		58.002,56D	1.760.642,27D	1.760.642,27D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		62.800,00C		
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		65.653,07D	328.255,71D	328.255,71D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		10.379,50D	1.373.133,51D	1.373.133,51D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		44.769,99D	59.253,05D	59.253,05D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		558.328,37D	1.541.164,47D	1.541.164,47D
3.2.2.0.0.00.00	PENSOES		115.734,87D	346.802,30D	346.802,30D
3.2.2.9.0.00.00	OUTRAS PENSOES		115.734,87D	346.802,30D	346.802,30D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		115.734,87D	346.802,30D	346.802,30D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.2.9.1.03.00	OUTRAS PENSOES		115.734,87D	346.802,30D	346.802,30D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		39.960,48D	119.465,22D	119.465,22D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		75.774,39D	227.337,08D	227.337,08D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		442.593,50D	1.194.362,17D	1.194.362,17D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		442.593,50D	1.194.362,17D	1.194.362,17D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		442.593,50D	1.194.362,17D	1.194.362,17D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		300.372,37D	779.286,96D	779.286,96D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		300.372,37D	779.286,96D	779.286,96D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		142.221,13D	415.075,21D	415.075,21D
3.2.9.9.1.03.01	AUXILIO CRECHE		20.704,73D	57.060,50D	57.060,50D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			800,00D	800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.793,25D	5.012,61D	5.012,61D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		32.223,88D	91.024,40D	91.024,40D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.499,27D	261.177,70D	261.177,70D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		46.165.003,23D	71.414.383,01D	71.414.383,01D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		16.024.873,21D	16.073.985,64D	16.073.985,64D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		16.024.873,21D	16.073.985,64D	16.073.985,64D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		16.024.873,21D	16.073.985,64D	16.073.985,64D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		16.024.873,21D	16.073.985,64D	16.073.985,64D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		19.843,34D	65.612,44D	65.612,44D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		16.005.029,87D	16.008.373,20D	16.008.373,20D
3.3.2.0.0.00.00	SERVICOS		20.600.483,97D	34.786.594,96D	34.786.594,96D
3.3.2.1.0.00.00	DIARIAS		172.949,76D	249.618,77D	249.618,77D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		172.949,76D	249.618,77D	249.618,77D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		172.949,76D	249.618,77D	249.618,77D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		37.385,00D	65.395,00D	65.395,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		135.564,76D	184.223,77D	184.223,77D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		51.727,96D	165.158,05D	165.158,05D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		51.727,96D	165.158,05D	165.158,05D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		51.727,96D	165.158,05D	165.158,05D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		41.426,47D	124.703,80D	124.703,80D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		10.301,49D	40.454,25D	40.454,25D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		19.774.934,71D	32.569.203,52D	32.569.203,52D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		19.774.584,80D	32.568.068,70D	32.568.068,70D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		7.411.116,14D	20.150.417,01D	20.150.417,01D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		4.680,82D	9.361,64D	9.361,64D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		19.020,00D	29.162,22D	29.162,22D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		53.557,30D	116.035,07D	116.035,07D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA			3.559,50D	3.559,50D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		9.760,85D	23.078,69D	23.078,69D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		69.804,89D	180.679,21D	180.679,21D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		84.788,58D	271.438,66D	271.438,66D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		275.119,78D	489.686,19D	489.686,19D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		109.837,48D	205.897,38D	205.897,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		136.582,12D	207.285,38D	207.285,38D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		231.489,40D	649.453,03D	649.453,03D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.103.512,45D	4.237.277,61D	4.237.277,61D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		12.018,38D	29.291,73D	29.291,73D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		51.698,18D	81.065,33D	81.065,33D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		21.300,99D	81.646,93D	81.646,93D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			180,00D	180,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		359,53D	921,63D	921,63D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		541.953,11D	1.081.044,04D	1.081.044,04D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		3.712,11D	9.712,11D	9.712,11D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		26.632,40D	31.632,40D	31.632,40D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		369.937,78D	721.937,78D	721.937,78D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		3.882,75D	60.486,39D	60.486,39D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		115.381,32D	274.280,37D	274.280,37D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		825,00D	825,00D	825,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		196.818,55D	263.869,73D	263.869,73D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		338.685,83D	955.045,46D	955.045,46D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		37.202,57D	89.503,66D	89.503,66D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		316,35D	852,40D	852,40D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		821.804,72D	1.649.216,70D	1.649.216,70D
3.3.2.3.1.01.43	VALE TRANSPORTE		187.526,95D	586.914,85D	586.914,85D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.518,88D	23.016,68D	23.016,68D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		5.569,38D	16.550,63D	16.550,63D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		54.589,00D	124.822,95D	124.822,95D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			704,94D	704,94D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		6.510,25D	13.295,13D	13.295,13D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		10.522,66D	17.536,59D	17.536,59D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		30.269,07D	57.791,93D	57.791,93D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		645,00D	1.290,00D	1.290,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			405,19D	405,19D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		7.320,00D	14.053,00D	14.053,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		4.600,00D	6.900,00D	6.900,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		577,30D	1.735,00D	1.735,00D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.230.056,75D	6.647.435,26D	6.647.435,26D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		126.738,93D	457.517,29D	457.517,29D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		55.987,09D	74.895,64D	74.895,64D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			332,50D	332,50D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		17.924,49D	273.508,56D	273.508,56D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		24.077,15D	77.284,63D	77.284,63D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		12.121.229,84D	12.121.229,84D	12.121.229,84D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		12.121.229,84D	12.121.229,84D	12.121.229,84D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		88.726,04D	123.846,58D	123.846,58D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		39.063,03D	70.288,33D	70.288,33D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		49.663,01D	53.558,25D	53.558,25D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		19.062,49D	38.124,98D	38.124,98D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		19.062,49D	38.124,98D	38.124,98D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		134.450,29D	134.450,29D	134.450,29D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		79.170,29D	79.170,29D	79.170,29D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		55.280,00D	55.280,00D	55.280,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		349,91D	1.134,82D	1.134,82D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		349,91D	1.134,82D	1.134,82D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			430,00D	430,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		349,91D	704,82D	704,82D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		600.871,54D	1.802.614,62D	1.802.614,62D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		600.871,54D	1.802.614,62D	1.802.614,62D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		600.871,54D	1.802.614,62D	1.802.614,62D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		600.871,54D	1.802.614,62D	1.802.614,62D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		13.960.862,17D	20.220.142,50D	20.220.142,50D
3.3.3.1.0.00.00	DEPRECIACAO		13.951.221,93D	20.192.295,38D	20.192.295,38D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		13.951.221,93D	20.192.295,38D	20.192.295,38D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		13.951.221,93D	20.192.295,38D	20.192.295,38D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		8.768.619,21D	12.385.591,53D	12.385.591,53D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.182.602,72D	7.806.703,85D	7.806.703,85D
3.3.3.2.0.00.00	AMORTIZACAO		9.640,24D	27.847,12D	27.847,12D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		9.640,24D	27.847,12D	27.847,12D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		9.640,24D	27.847,12D	27.847,12D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		9.640,24D	27.847,12D	27.847,12D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		4.422.992,19C	312.376,42D	312.376,42D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		1.776,07D	21.283,49D	21.283,49D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		7.215.634,74D	23.450.281,04D	23.450.281,04D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		99.766,71D	152.793,04D	152.793,04D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		99.766,71D	152.793,04D	152.793,04D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		99.766,71D	152.793,04D	152.793,04D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		99.766,71D	152.793,04D	152.793,04D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		99.766,71D	152.793,04D	152.793,04D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.018.645,23D	23.200.265,20D	23.200.265,20D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.018.645,23D	23.200.265,20D	23.200.265,20D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		7.018.645,23D	23.200.265,20D	23.200.265,20D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.018.645,23D	22.294.551,96D	22.294.551,96D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		2.554.019,72D	10.361.534,40D	10.361.534,40D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		4.464.625,51D	11.933.017,56D	11.933.017,56D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			905.713,24D	905.713,24D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			905.713,24D	905.713,24D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		97.222,80D	97.222,80D	97.222,80D

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			NO MES	ATE O MES	
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		97.222,80D	97.222,80D	97.222,80D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		97.222,80D	97.222,80D	97.222,80D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		97.222,80D	97.222,80D	97.222,80D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		22.769.581,26D	61.284.819,28D	61.284.819,28D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		22.769.581,26D	61.284.819,28D	61.284.819,28D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.649,30D	80.199,17D	80.199,17D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		9.649,30D	80.199,17D	80.199,17D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		9.649,30D	80.199,17D	80.199,17D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		8.143,35D	20.057,32D	20.057,32D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		1.505,95D	43.706,27D	43.706,27D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			16.435,58D	16.435,58D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		22.759.931,96D	61.204.620,11D	61.204.620,11D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		22.759.931,96D	61.204.620,11D	61.204.620,11D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		22.759.931,96D	61.204.620,11D	61.204.620,11D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.018.382,34D	3.420.035,34D	3.420.035,34D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		21.741.549,62D	57.784.584,77D	57.784.584,77D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		5.072.963,45D	5.199.993,08D	5.199.993,08D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		5.072.963,45D	5.199.993,08D	5.199.993,08D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		5.072.963,45D	5.199.993,08D	5.199.993,08D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		5.072.963,45D	5.199.993,08D	5.199.993,08D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		20.147,79D	20.147,79D	20.147,79D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		20.147,79D	20.147,79D	20.147,79D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		5.052.815,66D	5.179.845,29D	5.179.845,29D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		5.052.815,66D	5.179.845,29D	5.179.845,29D
3.7.0.0.0.00.00	TRIBUTARIAS		549.855,16D	5.182.375,76D	5.182.375,76D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		523.783,49D	4.258.502,94D	4.258.502,94D
3.7.1.1.0.00.00	IMPOSTOS		523.783,49D	4.258.502,94D	4.258.502,94D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		5.413,69D	50.676,45D	50.676,45D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		5.413,69D	50.676,45D	50.676,45D
3.7.1.1.2.02.01	IPVA		2.216,19D	25.824,24D	25.824,24D
3.7.1.1.2.02.04	ICMS		3.197,50D	24.852,21D	24.852,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		518.369,80D	4.207.826,49D	4.207.826,49D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		378.454,44D	3.617.205,05D	3.617.205,05D
3.7.1.1.3.01.03	IRPJ		185.645,33C	1.989.438,34D	1.989.438,34D
3.7.1.1.3.01.05	COFINS		464.098,91D	1.336.941,26D	1.336.941,26D
3.7.1.1.3.01.06	PIS/PASEP		100.000,86D	287.837,72D	287.837,72D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			2.987,73D	2.987,73D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		139.915,36D	590.621,44D	590.621,44D
3.7.1.1.3.03.02	IPTU		111.715,67D	539.061,35D	539.061,35D
3.7.1.1.3.03.08	ISS		28.199,69D	51.560,09D	51.560,09D
3.7.2.0.0.00.00	CONTRIBUICOES		26.071,67D	923.872,82D	923.872,82D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		26.071,67D	923.872,82D	923.872,82D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.950,92D	8.318,87D	8.318,87D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.950,92D	8.318,87D	8.318,87D

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			NO MES	ATE O MES	
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.950,92D	8.318,87D	8.318,87D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		23.120,75D	915.553,95D	915.553,95D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		23.120,75D	915.553,95D	915.553,95D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		33.819,14C	738.229,62D	738.229,62D
3.7.2.1.3.01.11	PAES		56.939,89D	177.324,33D	177.324,33D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	31.308.930,27D		34.504.657,84D	34.504.657,84D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.1.01.02	OUTRAS PROVISOES		8.310,15D	183.992,71D	183.992,71D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	31.300.620,12D		34.320.665,13D	34.320.665,13D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	31.300.620,12D		34.320.665,13D	34.320.665,13D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	31.300.620,12D		34.320.665,13D	34.320.665,13D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	31.300.620,12D		34.320.665,13D	34.320.665,13D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	85.245,80D		85.245,80D	85.245,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	31.215.374,32D		34.235.419,33D	34.235.419,33D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	111.188.901,80C		221.727.906,12C	221.727.906,12C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	18.174.015,76C		37.171.379,78C	37.171.379,78C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	1.386.135,00D		6.807.558,44C	6.807.558,44C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	1.386.135,00D		6.807.558,44C	6.807.558,44C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	1.386.135,00D		6.807.558,44C	6.807.558,44C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	1.386.135,00D		6.807.558,44C	6.807.558,44C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	1.386.135,00D		6.807.558,44C	6.807.558,44C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	19.560.150,76C		30.363.821,34C	30.363.821,34C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	19.560.150,76C		30.363.821,34C	30.363.821,34C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	19.365.935,44C		29.378.958,69C	29.378.958,69C
4.3.3.1.1.01.00	ALUGUEIS	2.107.317,72C		2.554.319,87C	2.554.319,87C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.280.098,18C		2.334.131,41C	2.334.131,41C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	172.780,46D		220.188,46C	220.188,46C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	50.251,18C		3.866.570,70C	3.866.570,70C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	50.251,18C		3.866.570,70C	3.866.570,70C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	51.189,55C		168.680,97C	168.680,97C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	51.189,55C		168.680,97C	168.680,97C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	807.141,52C		807.141,52C	807.141,52C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	807.141,52C		807.141,52C	807.141,52C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	5.104,68C		49.826,68C	49.826,68C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	5.104,68C		49.826,68C	49.826,68C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	18.413.491,28C		18.641.752,99C	18.641.752,99C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	18.398.811,73C		18.599.369,73C	18.599.369,73C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	14.679,55C		42.383,26C	42.383,26C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	174.114,44C		850.268,56C	850.268,56C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	174.114,44C		850.268,56C	850.268,56C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	2.441.092,93D		2.136.870,11C	2.136.870,11C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/04/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		2.441.092,93D	2.136.870,11C	2.136.870,11C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		198.418,00C	303.527,29C	303.527,29C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		41.628,60C	55.690,81C	55.690,81C
4.3.3.1.1.17.99	OUTROS SERVICOS		156.789,40C	247.836,48C	247.836,48C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		194.215,32C	984.862,65C	984.862,65C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		790.647,33D		
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		654.506,69D		
4.3.3.1.2.01.02	REC.INTRA.ORCA.DE ALUGUEIS D		136.140,64D		
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		984.862,65C	984.862,65C	984.862,65C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		984.862,65C	984.862,65C	984.862,65C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4.133.564,11C		12.126.871,52C	12.126.871,52C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	22.028,59C		80.098,88C	80.098,88C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	22.028,59C		80.098,88C	80.098,88C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	22.028,59C		80.098,88C	80.098,88C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	22.028,59C		80.098,88C	80.098,88C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	22.028,59C		80.098,88C	80.098,88C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.992.693,28C		11.914.915,67C	11.914.915,67C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			308.323,28C	308.323,28C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.992.693,28C		11.606.592,39C	11.606.592,39C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.992.693,28C		11.606.592,39C	11.606.592,39C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.479.979,39C		10.928.662,37C	10.928.662,37C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.479.979,39C		10.928.662,37C	10.928.662,37C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	512.713,89C		677.930,02C	677.930,02C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	512.713,89C		677.930,02C	677.930,02C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	118.842,24C		131.856,97C	131.856,97C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	6.388,05C		13.789,43C	13.789,43C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	6.388,05C		13.789,43C	13.789,43C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	3.899,94C		4.977,46C	4.977,46C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	3.899,94C		4.977,46C	4.977,46C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	2.488,11C		8.811,97C	8.811,97C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	139,35C		1.106,58C	1.106,58C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	2.348,76C		7.705,39C	7.705,39C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	112.454,19C		118.067,54C	118.067,54C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	112.454,19C		118.067,54C	118.067,54C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	112.454,19C		118.067,54C	118.067,54C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	110.254,01C		110.254,01C	110.254,01C
4.4.5.2.1.02.03	FUNDOS DE ACOES	586,48C		3.006,21C	3.006,21C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	1.613,70C		4.807,32C	4.807,32C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	87.829.490,96C		170.631.672,19C	170.631.672,19C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	87.829.490,96C		170.631.672,19C	170.631.672,19C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	63.131.386,52C		125.376.788,13C	125.376.788,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		63.131.386,52C	125.376.788,13C	125.376.788,13C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		63.131.386,52C	125.376.788,13C	125.376.788,13C
4.5.1.1.2.01.01	= COTA RECEBIDA		61.730.328,81C	118.381.349,33C	118.381.349,33C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1.399.124,56C	6.981.137,85C	6.981.137,85C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.933,15C	13.325,87C	13.325,87C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		24.698.104,44C	45.254.884,06C	45.254.884,06C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		24.698.104,44C	45.254.884,06C	45.254.884,06C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		85.245,80C	85.245,80C	85.245,80C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		85.245,80C	85.245,80C	85.245,80C
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM		503.148,40C	1.206.328,29C	1.206.328,29C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES		7.313,45C	597.554,12C	597.554,12C
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES		495.834,95C	608.774,17C	608.774,17C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		24.109.710,24C	43.963.309,97C	43.963.309,97C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		52,16C	143.624,47C	143.624,47C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		24.109.658,08C	43.819.685,50C	43.819.685,50C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		4.679,09C	13.704,92C	13.704,92C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.589,09C	9.686,42C	9.686,42C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		2.090,00C	4.018,50C	4.018,50C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		1.047.151,88C	1.784.277,71C	1.784.277,71C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		8.218,04C	8.218,04C	8.218,04C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		8.218,04C	8.218,04C	8.218,04C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		8.218,04C	8.218,04C	8.218,04C
4.9.2.2.1.02.00	DIVIDENDOS		8.218,04C	8.218,04C	8.218,04C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		8.218,04C	8.218,04C	8.218,04C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI		242.753,21C	242.753,21C	242.753,21C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		796.180,63C	1.533.306,46C	1.533.306,46C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		722,29C	5.960,67C	5.960,67C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		722,29C	5.960,67C	5.960,67C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		722,29C	5.960,67C	5.960,67C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		722,29C	2.453,67C	2.453,67C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES		515.136,15C	751.044,00C	751.044,00C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		371.318,33C	602.374,83C	602.374,83C
4.9.9.6.1.01.00	INDENIZACOES		3.166,66C	3.166,66C	3.166,66C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		3.166,66C	3.166,66C	3.166,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.00	RESTITUICOES		368.151,67C	599.208,17C	599.208,17C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		89.871,87C	226.047,76C	226.047,76C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		278.279,80C	373.160,41C	373.160,41C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		143.817,82C	148.669,17C	148.669,17C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		143.817,82C	148.669,17C	148.669,17C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		139.557,50C	139.557,50C	139.557,50C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		4.260,32C	9.111,67C	9.111,67C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		280.322,19C	776.301,79C	776.301,79C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		280.322,19C	776.301,79C	776.301,79C
4.9.9.9.1.01.00	DEVOLUCOES			217,50C	217,50C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			217,50C	217,50C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			21.794,95C	21.794,95C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			21.794,95C	21.794,95C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		280.322,19C	753.761,65C	753.761,65C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		280.322,19C	753.761,65C	753.761,65C
4.9.9.9.1.99.00	OUTRAS RECEITAS			527,69C	527,69C
4.9.9.9.1.99.99	DEMAIS RECEITAS			527,69C	527,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	1431.162.414,44D	4250.307.882,79D	4317.686.338,86D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1431.165.406,89D	4251.052.321,13D	4251.052.321,13D
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		1431.165.406,89D	3904.055.742,13D	3904.055.742,13D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1275.591.801,10D	3624.896.591,22D	3624.896.591,22D
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		1322.558.991,81D	1453.570.493,15D	1453.570.493,15D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1322.558.991,81D	1453.570.493,15D	1453.570.493,15D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1.454.134,33D	1.454.134,33D	1.454.134,33D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		2.774.153,71D	6.484.559,63D	6.484.559,63D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		1282.867.573,00D	1392.867.573,00D	1392.867.573,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		35.463.130,77D	52.764.226,19D	52.764.226,19D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		46.967.190,71C	63.731.439,93C	63.731.439,93C
5.2.2.1.9.02.01	= ACRESCIMO			6.362,00D	6.362,00D
5.2.2.1.9.02.09	* = REDUCAO			6.362,00C	6.362,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		46.967.190,71C	63.731.439,93C	63.731.439,93C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		46.967.190,71C	63.731.439,93C	63.731.439,93C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.161.549,82D	4.918.329,13D	4.918.329,13D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.161.549,82D	4.918.329,13D	4.918.329,13D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.161.549,82D	4.918.329,13D	4.918.329,13D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.161.549,82D	4.918.329,13D	4.918.329,13D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		3.278.841,99D	11.798.962,00D	11.798.962,00D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		3.278.841,99D	11.798.962,00D	11.798.962,00D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		3.278.841,99D	11.798.962,00D	11.798.962,00D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		3.278.841,99D	11.798.962,00D	11.798.962,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		150.133.213,98D	262.441.859,78D	262.441.859,78D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		88.856.327,55D	161.663.514,65D	161.663.514,65D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		88.856.327,55D	161.663.514,65D	161.663.514,65D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		107.263.766,11D	182.324.416,09D	182.324.416,09D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		20.670.446,05D	32.267.718,19D	32.267.718,19D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		39.077.884,61C	52.928.619,63C	52.928.619,63C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		88.856.327,55D	161.663.514,65D	161.663.514,65D
5.2.2.9.1.02.02	= CONVITE		30.000,00D	124.378,51D	124.378,51D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		974.808,88D	1.305.815,02D	1.305.815,02D
5.2.2.9.1.02.04	= CONCORRENCIA		14.421.185,46D	20.703.993,00D	20.703.993,00D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		25.461.035,49D	46.497.757,52D	46.497.757,52D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		37.049,68D	192.406,12D	192.406,12D
5.2.2.9.1.02.07	= NÃO APLICAVEL		45.993.556,21D	85.701.490,64D	85.701.490,64D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.865.064,51D	6.140.609,89D	6.140.609,89D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		36.279,98D	816.079,99D	816.079,99D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		37.347,34D	172.983,96D	172.983,96D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		127.934.212,16D	214.592.134,28D	214.592.134,28D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		39.077.884,61C	52.928.619,63C	52.928.619,63C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		88.856.327,55C	161.663.514,65C	161.663.514,65C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		88.856.327,55C	161.663.514,65C	161.663.514,65C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		88.856.327,55C	161.663.514,65C	161.663.514,65C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		61.276.886,43D	100.778.345,13D	100.778.345,13D
5.2.2.9.3.01.00	DESPESAS PAGAS		61.276.886,43D	100.778.345,13D	100.778.345,13D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		58.585.293,09D	93.167.625,63D	93.167.625,63D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.691.593,34D	7.610.719,50D	7.610.719,50D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D	2.992,45C	744.438,34C	66.634.017,73D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.066.283,31D			1.066.283,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.066.283,31D			1.066.283,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.066.283,31D			1.066.283,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	66.312.172,76D	2.992,45C	744.438,34C	65.567.734,42D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D	2.992,45C	744.438,34C	65.567.734,42D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		2.992,45C	744.438,34C	744.438,34C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		2.992,45C	744.438,34C	744.438,34C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.992,45C	696.010,19C	696.010,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1431.162.414,44C	4250.307.882,79C	4317.686.338,86C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1431.165.406,89C	4251.052.321,13C	4251.052.321,13C
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		15.004.830,01D	320.860.175,74C	320.860.175,74C
6.2.1.1.1.00.00	RECEITA A REALIZAR		15.004.830,01D	320.860.175,74C	320.860.175,74C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		15.004.830,01D	320.860.175,74C	320.860.175,74C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		15.004.830,01D	320.860.175,74C	320.860.175,74C
6.2.1.2.0.00.00	RECEITA REALIZADA		15.004.830,01C	26.136.403,26C	26.136.403,26C
6.2.1.2.1.00.00	RECEITA REALIZADA		15.004.830,01C	26.136.403,26C	26.136.403,26C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		15.004.830,01C	26.136.403,26C	26.136.403,26C
6.2.1.2.1.01.01	= RECEITA REALIZADA		15.004.830,01C	26.136.403,26C	26.136.403,26C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		15.004.830,01C	26.136.403,26C	26.136.403,26C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		15.004.830,01D	26.136.403,26D	26.136.403,26D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1431.165.406,89C		3904.055.742,13C	3904.055.742,13C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		1305.557.608,47C	3547.215.566,68C	3547.215.566,68C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		54.602.369,08D	1953.412.303,74C	1953.412.303,74C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		54.602.369,08D	1953.412.303,74C	1953.412.303,74C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		54.602.369,08D	1953.412.303,74C	1953.412.303,74C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1271.303.650,00C	1432.139.748,29C	1432.139.748,29C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1271.303.650,00C	1432.139.748,29C	1432.139.748,29C
6.2.2.1.2.01.01	= CREDITO CONTIDO		1282.867.573,00C	1282.867.573,00C	1282.867.573,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		11.563.923,00D	149.272.175,29C	149.272.175,29C
6.2.2.1.3.00.00	CREDITO UTILIZADO		88.856.327,55C	161.663.514,65C	161.663.514,65C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		88.856.327,55C	161.663.514,65C	161.663.514,65C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		891.255,26C	25.918.666,94C	25.918.666,94C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		87.965.072,29C	135.744.847,71C	135.744.847,71C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		27.804.257,55D	82.599.353,67C	82.599.353,67C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		27.804.257,55D	82.599.353,67C	82.599.353,67C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		27.804.257,55D	82.599.353,67C	82.599.353,67C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		27.804.257,55D	82.599.353,67C	82.599.353,67C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		3.278.841,99C	11.798.962,00C	11.798.962,00C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		3.278.841,99C	11.798.962,00C	11.798.962,00C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		3.278.841,99C	11.798.962,00C	11.798.962,00C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		3.278.841,99C	11.798.962,00C	11.798.962,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	150.133.213,98C		262.441.859,78C	262.441.859,78C
6.2.2.9.1.00.00	DESPESA EMPENHADA		891.255,26C	25.918.666,94C	25.918.666,94C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		891.255,26C	25.918.666,94C	25.918.666,94C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		891.255,26C	25.918.666,94C	25.918.666,94C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		891.255,26C	25.918.666,94C	25.918.666,94C
6.2.2.9.1.02.02	= CONVITE		32.245,15D	60.673,86C	60.673,86C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		426.087,41C	664.240,13C	664.240,13C
6.2.2.9.1.02.04	= CONCORRENCIA		9.031.782,14C	14.268.977,15C	14.268.977,15C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		509.104,63C	2.100.041,44C	2.100.041,44C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		58.257,95D	20.145,69C	20.145,69C
6.2.2.9.1.02.07	= NAO APLICAVEL		8.764.588,45D	6.185.183,91C	6.185.183,91C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		212.927,38D	1.932.049,27C	1.932.049,27C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		6.997,11D	591.592,46C	591.592,46C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		702,88D	95.763,03C	95.763,03C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		26.688.185,86C	34.966.502,58C	34.966.502,58C
6.2.2.9.1.03.02	= CONVITE		56.227,20C	57.664,81C	57.664,81C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		477.638,71C	477.638,71C	477.638,71C
6.2.2.9.1.03.04	= CONCORRENCIA		4.924.591,18C	5.107.713,98C	5.107.713,98C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		16.095.080,41C	18.721.814,14C	18.721.814,14C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		29.196,41C	38.214,41C	38.214,41C
6.2.2.9.1.03.07	= NAO APLICAVEL		4.162.245,39C	8.935.082,54C	8.935.082,54C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		996.977,98C	1.592.443,25C	1.592.443,25C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		53.886,20D	24.070,66C	24.070,66C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		114,78C	11.860,08C	11.860,08C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		61.276.886,43C	100.778.345,13C	100.778.345,13C
6.2.2.9.1.04.02	= CONVITE		6.017,95C	6.039,84C	6.039,84C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		71.082,76C	163.936,18C	163.936,18C
6.2.2.9.1.04.04	= CONCORRENCIA		464.812,14C	1.327.301,87C	1.327.301,87C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		8.856.850,45C	25.675.901,94C	25.675.901,94C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		66.111,22C	134.046,02C	134.046,02C
6.2.2.9.1.04.07	= NAO APLICAVEL		50.595.899,27C	70.581.224,19C	70.581.224,19C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		1.081.013,91C	2.616.117,37C	2.616.117,37C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		97.163,29C	200.416,87C	200.416,87C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		37.935,44C	65.360,85C	65.360,85C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		891.255,26C	25.918.666,94C	25.918.666,94C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		26.688.185,86C	34.966.502,58C	34.966.502,58C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		58.585.293,09C	93.167.625,63C	93.167.625,63C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		2.691.593,34C	7.610.719,50C	7.610.719,50C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		88.856.327,55D	161.663.514,65D	161.663.514,65D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		88.856.327,55D	161.663.514,65D	161.663.514,65D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		88.856.327,55D	161.663.514,65D	161.663.514,65D
6.2.2.9.2.00.00	DESPESA REALIZADA		87.965.072,29C	135.744.847,71C	135.744.847,71C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		87.965.072,29C	135.744.847,71C	135.744.847,71C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		87.965.072,29C	135.744.847,71C	135.744.847,71C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		61.276.886,43C	100.778.345,13C	100.778.345,13C
6.2.2.9.3.01.00	DESPESAS PAGAS		61.276.886,43C	100.778.345,13C	100.778.345,13C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		58.585.293,09C	93.167.625,63C	93.167.625,63C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.691.593,34C	7.610.719,50C	7.610.719,50C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C	2.992,45D	744.438,34D	66.634.017,73C
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	

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EXERCICIO : 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			29.253,28C	29.253,28C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			29.253,28C	29.253,28C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			29.253,28C	29.253,28C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			29.253,28C	29.253,28C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			405.351,32C	405.351,32C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			583.250,56C	583.250,56C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	66.312.172,76C	2.992,45D	696.010,19D	65.616.162,57C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	8.793.224,04D	31.518.050,66D	34.794.122,10C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	8.793.224,04D	31.518.050,66D	34.794.122,10C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	8.793.224,04D	31.518.050,66D	34.794.122,10C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	66.312.172,76C	8.793.224,04D	31.518.050,66D	34.794.122,10C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		8.390.231,59C	30.421.213,70C	30.421.213,70C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		8.390.231,59C	30.421.213,70C	30.421.213,70C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		8.390.231,59C	30.421.213,70C	30.421.213,70C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		8.390.231,59C	30.421.213,70C	30.421.213,70C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		400.000,00C	400.826,77C	400.826,77C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		400.000,00C	400.826,77C	400.826,77C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		400.000,00C	400.826,77C	400.826,77C
6.3.2.9.1.01.01	RP PROCESSADOS CANCELADOS		400.000,00C	400.826,77C	400.826,77C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		400.000,00C	400.826,77C	400.826,77C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	4230.848.642,68D	11174.731.592,42D	16680.483.078,99D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	23.214.734,34D	25.919.739,83D	4778.938.219,21D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	8.336.295,03D	8.336.495,89D	330.734.914,81D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	8.336.295,03D	8.336.495,89D	324.195.673,77D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	8.336.295,03D	8.336.495,89D	324.195.673,77D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	8.336.295,03D	8.336.495,89D	324.195.673,77D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	315.859.177,88D	8.336.295,03D	8.336.495,89D	324.195.673,77D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D			6.539.241,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	6.539.241,04D			6.539.241,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D			6.539.241,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D			6.539.241,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	14.878.439,31D	17.583.243,94D	4448.203.304,40D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	551.725,75D		5.120,00D	556.845,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75D		5.120,00D	556.845,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75D		5.120,00D	556.845,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	551.725,75D		5.120,00D	556.845,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	4430.068.334,71D	14.878.439,31D	17.578.123,94D	4447.646.458,65D

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			NO MES	ATE O MES	
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	14.878.439,31D	17.578.123,94D	4447.646.458,65D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	14.878.439,31D	17.578.123,94D	4447.646.458,65D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D		3.000,00D	637.320,88D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	4112.419.608,66D	14.839.002,31D	13.940.857,82D	4126.360.466,48D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	260.483.259,47D	39.437,00D	3.634.266,12D	264.117.525,59D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	16.628,61D			16.628,61D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.330.503,93D	3971.752.936,12D	10727.249.222,35D	10749.579.726,28D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	3.423.829,73D	3.285.327,51D	25.615.831,44D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	3.423.829,73D	3.285.327,51D	25.615.831,44D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	3.423.829,73D	3.285.327,51D	25.615.831,44D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	3.423.829,73D	3.285.327,51D	25.615.831,44D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	1.655.259,15C	2.430.764,46C	7.509.846,14D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.016,78D	5.077.366,08D	5.712.883,23D	16.825.920,01D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	1.018,90D	1.321,50D	524.390,35D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	703,90D	1.887,24D	755.674,94D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		55.546.339,36D	68.982.595,81D	68.982.595,81D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		55.546.339,36D	68.982.595,81D	68.982.595,81D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		55.546.339,36D	68.982.595,81D	68.982.595,81D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		55.546.339,36D	68.982.595,81D	68.982.595,81D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		55.546.339,36D	68.982.595,81D	68.982.595,81D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3912.782.767,03D	10654.981.299,03D	10654.981.299,03D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3912.782.767,03D	10654.981.299,03D	10654.981.299,03D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1295.111.887,61D	3483.176.633,94D	3483.176.633,94D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1295.111.887,61D	3483.176.633,94D	3483.176.633,94D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1296.544.326,03D	3181.490.574,21D	3181.490.574,21D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		12.898.182,43D	52.716.541,42D	52.716.541,42D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		3.152.612,57C	196.252.976,89D	196.252.976,89D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		11.178.008,28C	52.716.541,42D	52.716.541,42D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1295.111.887,61D	3483.176.633,94D	3483.176.633,94D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1295.111.887,61D	3483.176.633,94D	3483.176.633,94D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1257.319.362,56D	2747.519.357,86D	2747.519.357,86D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		12.358.305,13D	52.176.664,12D	52.176.664,12D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		3.152.612,57C	196.252.976,89D	196.252.976,89D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		11.178.008,28C	52.716.541,42D	52.716.541,42D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		39.224.963,47D	433.971.216,35D	433.971.216,35D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		539.877,30D	539.877,30D	539.877,30D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1322.558.991,81D	3688.628.031,15D	3688.628.031,15D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1322.558.991,81D	3688.628.031,15D	3688.628.031,15D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1322.558.991,81D	3688.628.031,15D	3688.628.031,15D
7.8.0.0.0.00.00	CUSTOS		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		42.246.982,31D	76.019.844,86D	76.019.844,86D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		21.961.723,27D	40.267.727,47D	40.267.727,47D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		3.868.495,30D	14.575.791,65D	14.575.791,65D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		16.416.763,74D	21.176.325,74D	21.176.325,74D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	193.633.989,91D	345.542.785,38D	1075.945.288,64D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		185.067.401,76D	336.964.515,46D	336.964.515,46D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		185.067.401,76D	336.964.515,46D	336.964.515,46D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		185.067.401,76D	336.964.515,46D	336.964.515,46D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		115.544.513,41D	197.113.049,98D	197.113.049,98D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		88.856.327,55D	161.663.514,65D	161.663.514,65D
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		26.688.185,86D	34.966.502,58D	34.966.502,58D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		69.522.888,35D	139.851.465,48D	139.851.465,48D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		69.522.888,35D	139.851.465,48D	139.851.465,48D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	205.495,21D	144.495,21D	153.192.634,47D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	215.495,21D	215.495,21D	143.216.731,90D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	215.495,21D	215.495,21D	143.216.731,90D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	215.495,21D	215.495,21D	143.216.730,89D
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	215.495,21D	215.495,21D	11.981.854,24D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D			131.230.116,44D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	227.048,00D	10.000,00C	71.000,00C	156.048,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D	10.000,00C	71.000,00C	156.048,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D	10.000,00C	71.000,00C	156.048,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D	10.000,00C	71.000,00C	156.048,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D			9.819.854,57D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	236,32D			236,32D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	577.354.364,00D	8.361.092,94D	8.433.774,71D	585.788.138,71D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	8.361.092,94D	8.433.774,71D	585.788.138,71D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	8.361.092,94D	8.433.774,71D	585.788.138,71D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	5.293.938,79D	5.342.876,11D	635.760.752,69D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	5.293.938,79D	5.342.876,11D	635.760.752,69D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	1.729.906,60C	1.729.906,60C	468.473.461,46C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	455.375.030,52C	1.729.906,60C	1.729.906,60C	457.104.937,12C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.277.414,28C			1.277.414,28C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.337.490,53C			9.337.490,53C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.515.735,51D			10.515.735,51D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.696.165,50D			12.696.165,50D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.069,70D	103,70C	552,64C	292.517,06D
7.9.9.9.9.17.01	= PERMISSOARIOS	182.957,75D	103,70C	552,64C	182.405,11D
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	4.797.164,45D	4.821.357,84D	12.583.178,37D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	4.797.164,45D	4.821.357,84D	12.525.584,21D
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	4230.848.642,68C	11174.731.592,42C	16680.483.078,99C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	23.214.734,34C	25.919.739,83C	4778.938.219,21C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	8.336.295,03C	8.336.495,89C	330.734.914,81C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	8.336.295,03C	8.336.495,89C	324.195.673,77C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	8.336.295,03C	8.336.495,89C	324.195.673,77C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	8.336.295,03C	8.336.495,89C	324.195.673,77C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	1.384.091,87D	1.384.091,87D	136.297.828,63C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C	2.729.716,11C	2.725.426,35C	49.076.502,95C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	5.728.617,44C	5.196.686,78C	29.324.949,11C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	1.262.053,35C	1.798.474,63C	89.219.849,47C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	11.995.379,22C			11.995.379,22C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	107.261.520,63C	6.384.091,87C	6.384.091,87C	113.645.612,50C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	46.440,25C	46.641,11C	1.956.964,02C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C	560.138,67C	564.428,43C	21.399.755,67C
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	6.990.670,79D	6.995.161,41D	135.461.827,80D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C			6.539.241,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C			6.539.241,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

PAG: 32

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	14.878.439,31C	17.583.243,94C	4448.203.304,40C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	551.725,75C		5.120,00C	556.845,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75C		5.120,00C	556.845,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75C		5.120,00C	556.845,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	49.735,14C			49.735,14C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C		5.120,00C	245.966,13C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	147.144,48C			147.144,48C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	411.255,04C		5.120,00C	416.375,04C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D		5.120,00D	416.375,04D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	14.878.439,31C	17.578.123,94C	4447.646.458,65C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	14.878.439,31C	17.578.123,94C	4447.646.458,65C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	14.878.439,31C	17.578.123,94C	4447.646.458,65C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	14.393.548,90C	15.298.343,22C	3201.021.325,27C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C		20.294,55C	335.197.606,53C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	484.890,41C	2.072.856,63C	28.611.326,88C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C		186.629,54C	795.552.270,50C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C			16.628,61C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	3971.752.936,12C	10727.249.222,35C	10749.579.726,28C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	3.423.829,73C	3.285.327,51C	25.615.831,44C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	3.423.829,73C	3.285.327,51C	25.615.831,44C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	3.423.829,73C	3.285.327,51C	25.615.831,44C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	3.423.829,73C	3.285.327,51C	25.615.831,44C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	3.423.829,73C	3.285.327,51C	25.615.831,44C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	55.546.339,36C	55.546.339,36C	68.982.595,81C	68.982.595,81C
8.2.2.1.0.00.00	COTA DE DESPESA	55.546.339,36C	55.546.339,36C	68.982.595,81C	68.982.595,81C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	55.546.339,36C	55.546.339,36C	68.982.595,81C	68.982.595,81C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	55.546.339,36C	55.546.339,36C	68.982.595,81C	68.982.595,81C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	52.275.501,96C	52.275.501,96C	65.557.300,38C	65.557.300,38C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	3.270.837,40C	3.270.837,40C	3.425.295,43C	3.425.295,43C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -	4.238.560,48D	4.238.560,48D	1.325.031,80C	1.325.031,80C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -	4.738.381,41C	4.738.381,41C	6.677.276,60C	6.677.276,60C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA	51.531.976,28C	51.531.976,28C	63.881.654,56C	63.881.654,56C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA	229.770,02C	229.770,02C	375.317,50C	375.317,50C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA	1.076.666,66D	1.076.666,66D	2.070.879,50D	2.070.879,50D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA	14.671,38C	14.671,38C	187.663,48C	187.663,48C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO	154.874,69C	154.874,69C	259.952,74C	259.952,74C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO	11.067,38C	11.067,38C	19.977,93C	19.977,93C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		17.365,98D	51.813,80D	51.813,80D



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/04/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	43.710,48D	29.541.886,41D	3.363.951,97C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C	2.843.282,38D	6.449.063,90D	4.103.366,33C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C	2.400.729,56D	22.129.587,08C	1746.898.304,32C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C	914.472,69D	1.464.633,49C	1207.926.974,32C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		2.992,45C	696.010,19C	696.010,19C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		2.443.282,38C	2.443.282,38C	2.443.282,38C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		400.000,00C	400.000,00C	400.000,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	47.992.227,76D	61.746.744,14D	3036.436.070,82D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		8.866.898,91C	9.526.410,49C	9.526.410,49C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	3.560.568,71D	18.514.471,69C	240.646.807,05C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C	1.220.099,52D	1.849.260,72C	191.398.119,96C
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		4.526,26C	241.330,71C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	444.291.582,09D	4.086.230,68D	29.894.669,16D	474.186.251,25D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		41.520.466,05C	51.871.906,66C	51.871.906,66C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		229.770,02C	375.317,50C	375.317,50C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		6.042.734,33C	17.033.528,77C	17.033.528,77C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.134.572,21C	3.897.668,83C	3.897.668,83C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		154.874,69C	259.952,74C	259.952,74C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		11.067,38C	19.977,93C	19.977,93C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		523.847,99C	1.025.782,81C	1.025.782,81C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		620.763,33C	1.453.028,34C	1.453.028,34C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		2.992,45C	696.010,19C	696.010,19C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		51.241.088,45D	76.633.173,77D	76.633.173,77D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3912.782.767,03C	10654.981.299,03C	10654.981.299,03C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3912.782.767,03C	10654.981.299,03C	10654.981.299,03C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1295.111.887,61C	3483.176.633,94C	3483.176.633,94C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1296.544.326,03C	3181.490.574,21C	3181.490.574,21C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			95.816.684,50C	95.816.684,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.850.579,83C	85.563.151,75C	85.563.151,75C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1294.693.746,20C	3000.110.737,96C	3000.110.737,96C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		12.898.182,43C	52.716.541,42C	52.716.541,42C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		12.898.182,43C	52.716.541,42C	52.716.541,42C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		3.152.612,57D	196.252.976,89C	196.252.976,89C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		403.945,50D	76.849.296,50C	76.849.296,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		396.445,50C	66.679.641,50C	66.679.641,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		3.145.112,57D	52.724.038,89C	52.724.038,89C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		11.178.008,28D	52.716.541,42C	52.716.541,42C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		11.178.008,28D	52.716.541,42C	52.716.541,42C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1295.111.887,61C	3483.176.633,94C	3483.176.633,94C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1257.319.362,56C	2747.519.357,86C	2747.519.357,86C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		2.418.774,63D	10.858.392,07C	10.858.392,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		550.000,00C	8.760.346,40C	8.760.346,40C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1259.188.137,19C	2727.900.619,39C	2727.900.619,39C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/04/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		12.358.305,13C	52.176.664,12C	52.176.664,12C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		12.358.305,13C	52.176.664,12C	52.176.664,12C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		3.152.612,57D	196.252.976,89C	196.252.976,89C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		403.945,50D	76.849.296,50C	76.849.296,50C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		396.445,50C	66.679.641,50C	66.679.641,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		3.145.112,57D	52.724.038,89C	52.724.038,89C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		11.178.008,28D	52.716.541,42C	52.716.541,42C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		11.178.008,28D	52.716.541,42C	52.716.541,42C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		39.224.963,47C	433.971.216,35C	433.971.216,35C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		2.418.774,63C	84.958.292,43C	84.958.292,43C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.300.579,83C	76.802.805,35C	76.802.805,35C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		35.505.609,01C	272.210.118,57C	272.210.118,57C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		539.877,30C	539.877,30C	539.877,30C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		539.877,30C	539.877,30C	539.877,30C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1322.558.991,81C	3688.628.031,15C	3688.628.031,15C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1235.826.960,33C	3190.385.497,57C	3190.385.497,57C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		2.418.774,63D	87.707.688,00C	87.707.688,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		138.554,50C	75.439.988,47C	75.439.988,47C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1238.107.180,46C	3027.237.821,10C	3027.237.821,10C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		19.125.679,41D	195.166.554,46C	195.166.554,46C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		10.675.044,78D	41.154.607,54C	41.154.607,54C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.597.216,82D	56.244.132,82C	56.244.132,82C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		4.853.417,81D	97.767.814,10C	97.767.814,10C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		46.967.190,71C	63.731.439,93C	63.731.439,93C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			807.891,57C	807.891,57C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.315.000,00C	17.773.145,00C	17.773.145,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		44.652.190,71C	45.150.403,36C	45.150.403,36C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		29.965.807,37D	77.681.024,54C	77.681.024,54C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		50.879,21D	146.368,12D	146.368,12D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		2.110.670,61D	4.771.961,01D	4.771.961,01D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		50.879,21C	146.368,12C	146.368,12C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		27.855.136,76D	82.452.985,55C	82.452.985,55C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		88.856.327,55C	161.663.514,65C	161.663.514,65C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.093.819,41C	43.803.684,89C	43.803.684,89C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4.897.796,65C	20.558.672,53C	20.558.672,53C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		70.864.711,49C	97.301.157,23C	97.301.157,23C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		3.457.671,12C	9.857.435,51C	9.857.435,51C
8.8.9.1.1.01.01	= RECEITA		1.822.517,14C	5.268.980,11C	5.268.980,11C
8.8.9.1.1.01.02	= DESPESA		1.635.153,98C	4.588.455,40C	4.588.455,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.599.018,16C	5.055.872,74C	5.055.872,74C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.02.01	= RECEITA		949.088,64C	2.380.754,75C	2.380.754,75C
8.8.9.1.1.02.02	= DESPESA		683.440,51C	2.673.328,79C	2.673.328,79C
8.8.9.1.1.02.03	= CUSTO		33.510,99D	1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		33.227.546,87C	45.457.032,38C	45.457.032,38C
8.8.9.1.1.03.01	= RECEITA		17.120.811,11C	25.446.601,06C	25.446.601,06C
8.8.9.1.1.03.02	= DESPESA		43.877,63C	120.704,01C	120.704,01C
8.8.9.1.1.03.03	= CUSTO		16.062.858,13C	19.889.727,31C	19.889.727,31C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		37.558,13D	4.611.817,26C	4.611.817,26C
8.8.9.1.1.04.01	= RECEITA		225.383,78C	1.954.212,99C	1.954.212,99C
8.8.9.1.1.04.02	= DESPESA		262.941,91D	2.657.604,27C	2.657.604,27C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		278.953,00C	640.068,27C	640.068,27C
8.8.9.1.1.05.01	= RECEITA		131.163,85C	270.672,25C	270.672,25C
8.8.9.1.1.05.02	= DESPESA		147.789,15C	369.396,02C	369.396,02C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		983.463,50C	2.226.786,89C	2.226.786,89C
8.8.9.1.1.06.01	= RECEITA		373.802,43C	826.930,10C	826.930,10C
8.8.9.1.1.06.02	= DESPESA		382.286,96C	860.627,64C	860.627,64C
8.8.9.1.1.06.03	= CUSTO		227.374,11C	539.229,15C	539.229,15C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		415.205,50C	913.827,42C	913.827,42C
8.8.9.1.1.07.01	= RECEITA		191.983,97C	419.674,54C	419.674,54C
8.8.9.1.1.07.02	= DESPESA		203.427,30C	455.893,08C	455.893,08C
8.8.9.1.1.07.03	= CUSTO		19.794,23C	38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		445.832,26C	692.514,65C	692.514,65C
8.8.9.1.1.08.01	= RECEITA		340.012,44C	457.325,44C	457.325,44C
8.8.9.1.1.08.02	= DESPESA		92.594,14C	221.963,53C	221.963,53C
8.8.9.1.1.08.03	= CUSTO		13.225,68C	13.225,68C	13.225,68C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		765.954,30C	2.537.917,50C	2.537.917,50C
8.8.9.1.1.09.01	= RECEITA		378.419,79C	1.264.401,39C	1.264.401,39C
8.8.9.1.1.09.02	= DESPESA		387.534,51C	1.273.516,11C	1.273.516,11C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		819.494,60C	1.892.776,48C	1.892.776,48C
8.8.9.1.1.10.01	= RECEITA		362.247,30C	898.888,24C	898.888,24C
8.8.9.1.1.10.02	= DESPESA		457.247,30C	993.888,24C	993.888,24C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		32.133,96D		
8.8.9.1.1.11.01	= RECEITA		16.066,98D		
8.8.9.1.1.11.02	= DESPESA		16.066,98D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		36.794,16C	97.517,74C	97.517,74C
8.8.9.1.1.12.01	= RECEITA		17.177,98C	54.977,47C	54.977,47C
8.8.9.1.1.12.02	= DESPESA		17.867,99C	40.792,08C	40.792,08C
8.8.9.1.1.12.03	= CUSTO		1.748,19C	1.748,19C	1.748,19C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		4.918,40C	72.576,87C	72.576,87C
8.8.9.1.1.13.01	= RECEITA		1.836,00C	19.307,24C	19.307,24C
8.8.9.1.1.13.02	= DESPESA		190,80C	2.494,92C	2.494,92C
8.8.9.1.1.13.03	= CUSTO		2.891,60C	50.774,71C	50.774,71C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		20.629,58C	135.866,57C	135.866,57C
8.8.9.1.1.14.01	= RECEITA		5.747,00C	49.109,63C	49.109,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.14.02	= DESPESA		234,61C	20.019,69C	20.019,69C
8.8.9.1.1.14.03	CUSTOS		14.647,97C	66.737,25C	66.737,25C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		22.254,13C	95.211,24C	95.211,24C
8.8.9.1.1.15.01	= RECEITA		6.173,00C	27.961,44C	27.961,44C
8.8.9.1.1.15.02	= DESPESA		376,21C	8.997,24C	8.997,24C
8.8.9.1.1.15.03	CUSTOS		15.704,92C	58.252,56C	58.252,56C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		9.922,79C	317.700,42C	317.700,42C
8.8.9.1.1.16.01	= RECEITA		2.808,90C	215.778,95C	215.778,95C
8.8.9.1.1.16.02	= DESPESA		3.026,28C	75.905,76C	75.905,76C
8.8.9.1.1.16.03	CUSTO		4.087,61C	26.015,71C	26.015,71C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		20.474,83C	93.707,13C	93.707,13C
8.8.9.1.1.17.01	= RECEITA		5.546,00C	25.302,57C	25.302,57C
8.8.9.1.1.17.02	= DESPESA		263,16C	1.732,57C	1.732,57C
8.8.9.1.1.17.03	CUSTO		14.665,67C	66.671,99C	66.671,99C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		2.740,45C	58.166,16C	58.166,16C
8.8.9.1.1.18.01	= RECEITA		856,00C	22.568,57C	22.568,57C
8.8.9.1.1.18.02	= DESPESA		513,77C	14.193,57C	14.193,57C
8.8.9.1.1.18.03	CUTO		1.370,68C	21.404,02C	21.404,02C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		4.514,00C	47.308,76C	47.308,76C
8.8.9.1.1.19.01	= RECEITA		4.514,00C	35.082,38C	35.082,38C
8.8.9.1.1.19.02	= DESPESA			12.226,38C	12.226,38C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		12.807,30C	48.992,85C	48.992,85C
8.8.9.1.1.20.01	= RECEITA		3.440,70C	27.612,06C	27.612,06C
8.8.9.1.1.20.02	= DESPESA		443,86C	6.670,94C	6.670,94C
8.8.9.1.1.20.03	CUSTO		8.922,74C	14.709,85C	14.709,85C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		10.620,64C	58.027,73C	58.027,73C
8.8.9.1.1.21.01	= RECEITA		5.053,90C	37.077,06C	37.077,06C
8.8.9.1.1.21.02	= DESPESA		4.745,76C	11.238,83C	11.238,83C
8.8.9.1.1.21.03	CUSTO		820,98C	9.711,84C	9.711,84C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		2.020,61C	203.678,37C	203.678,37C
8.8.9.1.1.22.01	= RECEITA		614,00C	108.385,85C	108.385,85C
8.8.9.1.1.22.02	= DESPESA		95,58C	2.257,16C	2.257,16C
8.8.9.1.1.22.03	CUSTO		1.311,03C	93.035,36C	93.035,36C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		20.038,16C	102.316,58C	102.316,58C
8.8.9.1.1.23.01	= RECEITA		5.511,00C	28.576,24C	28.576,24C
8.8.9.1.1.23.02	= DESPESA		214,77C	1.414,16C	1.414,16C
8.8.9.1.1.23.03	CUSTO		14.312,39C	72.326,18C	72.326,18C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		5.111,66C	54.658,67C	54.658,67C
8.8.9.1.1.24.01	= RECEITA		1.444,00C	18.857,09C	18.857,09C
8.8.9.1.1.24.02	= DESPESA		215,65C	10.982,65C	10.982,65C
8.8.9.1.1.24.03	= CUSTO		3.452,01C	24.818,93C	24.818,93C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		93.370,96C	379.590,12C	379.590,12C
8.8.9.1.1.25.01	= RECEITA		4.419,09C	249.131,81C	249.131,81C
8.8.9.1.1.25.02	= DESPESA		83.077,56C	103.111,91C	103.111,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.25.03	= CUSTO		5.874,31C	27.346,40C	27.346,40C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		2.567,47C	60.344,53C	60.344,53C
8.8.9.1.1.26.01	= RECEITA		886,00C	43.834,16C	43.834,16C
8.8.9.1.1.26.02	= DESPESA		817,95C	6.746,49C	6.746,49C
8.8.9.1.1.26.03	CUSTO		863,52C	9.763,88C	9.763,88C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		23.727,47C	160.426,36C	160.426,36C
8.8.9.1.1.27.01	= RECEITA		7.869,49C	58.739,90C	58.739,90C
8.8.9.1.1.27.02	= DESPESA		653,99C	28.543,48C	28.543,48C
8.8.9.1.1.27.03	CUSTO		15.203,99C	73.142,98C	73.142,98C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.167,74C	38.163,26C	38.163,26C
8.8.9.1.1.28.01	= RECEITA		345,00C	25.278,64C	25.278,64C
8.8.9.1.1.28.02	= DESPESA		81,55C	5.687,82C	5.687,82C
8.8.9.1.1.28.03	CUSTO		741,19C	7.196,80C	7.196,80C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		9.438,76C	34.948,56C	34.948,56C
8.8.9.1.1.29.01	= RECEITA		2.714,00C	12.220,56C	12.220,56C
8.8.9.1.1.29.02	= DESPESA		97,87C	5.519,28C	5.519,28C
8.8.9.1.1.29.03	* = CUSTO		6.626,89C	17.208,72C	17.208,72C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		20.415,98C	74.593,84C	74.593,84C
8.8.9.1.1.30.01	= RECEITA		5.403,74C	19.484,98C	19.484,98C
8.8.9.1.1.30.02	= DESPESA		1.235,35C	1.879,63C	1.879,63C
8.8.9.1.1.30.03	CUSTO		13.776,89C	53.229,23C	53.229,23C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	193.633.989,91C	345.542.785,38C	1075.945.288,64C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	18.810.702,75C	16.043.484,52D	47.149.037,66C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		18.473.794,76C	23.817.174,98C	23.817.174,98C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	347.616,22C	1.905.542,60D	2.874.285,63C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	483.062,18D	37.978.591,84D	19.801.376,66C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	532.334,69C	23.272,43C	655.997,88C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		59.097,93D		
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		882,81D	202,51C	202,51C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	757.191,99D	12.055.481,92C	527.318.257,13C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		9.113.822,39C	10.609.985,82C	10.609.985,82C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	188.184,47D	821.833,74D	1.096.668,25C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	8.390.231,59C	6.489.794,46C	515.605.275,64C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	1.372.668,05D	4.226.990,88D	1.801,16C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.526,26C	4.526,26C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		69.620.511,70C	139.958.454,28C	139.958.454,28C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		55.993.898,83C	88.948.988,53C	88.948.988,53C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		2.536.036,85C	11.082.331,67C	11.082.331,67C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		8.390.231,59C	30.826.565,02C	30.826.565,02C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.001.465,97C	7.569.425,59C	7.569.425,59C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		698.878,46C	1.531.143,47C	1.531.143,47C
8.9.1.1.1.04.00	PD - RP CANCELADO		400.000,00C	400.826,77C	400.826,77C
8.9.1.1.1.04.01	= PD - RP CANCELADO		400.000,00C	400.826,77C	400.826,77C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	88.074.022,46D	136.371.278,45D	714.826.575,84D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/04/2013 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	87.965.072,29D	136.227.880,46D	714.683.177,85D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		108.950,17D	143.397,99D	143.397,99D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			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		115.544.513,41C	197.113.049,98C	197.113.049,98C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		115.544.513,41C	196.630.017,23C	196.630.017,23C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		115.544.513,41C	196.630.017,23C	196.630.017,23C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		115.544.513,41C	196.630.017,23C	196.630.017,23C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		891.255,26C	25.918.666,94C	25.918.666,94C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		26.688.185,86C	34.966.502,58C	34.966.502,58C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		87.965.072,29C	135.744.847,71C	135.744.847,71C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			483.032,75C	483.032,75C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	730.402.503,26C	78.089.476,50C	148.429.735,40C	878.832.238,66C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	5.002.659,66C	4.965.853,05C	571.305.964,89C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	5.002.659,66C	4.965.853,05C	571.305.964,89C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	5.002.659,66C	4.965.853,05C	571.305.964,89C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	205.495,21C	144.495,21C	153.192.633,46C
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	4.797.164,45C	4.821.357,84C	12.583.178,37C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		69.522.888,35C	139.851.465,48C	139.851.465,48C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		26.688.185,86C	34.966.502,58C	34.966.502,58C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		26.688.185,86C	34.966.502,58C	34.966.502,58C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		27.783.629,87C	30.387.054,17C	30.387.054,17C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		164.519,16C	466.925,07C	466.925,07C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		189.784,48D	3.216.573,06C	3.216.573,06C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		170.747,40D	356.608,50C	356.608,50C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		59.097,93D	4.526,26C	4.526,26C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		840.333,36D	534.815,52C	534.815,52C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	8.668.277,88D	40.059.646,79D	58.045.258,36C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	8.793.224,04D	32.555.080,69D	34.823.375,38C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	8.789.832,35D	24.671.808,31D	34.393.054,99C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	3.391,69D	2.940.585,20D	265.857,17C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C		3.068.056,46D	62.359,17C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	910.451,46C		808.347,41D	102.104,05C
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	33.110,90D	4.771.644,87D	11.513.205,32C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	16.284.850,19C	33.110,90D	4.771.644,87D	11.513.205,32C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	14.441.598,89C	158.057,06C	2.732.921,23D	11.708.677,66C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	156.383,40C	2.736.011,07D	7.488.332,89C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	35.413,29C			35.413,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	3.278.220,59C	1.673,66C	3.089,84C	3.281.310,43C
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		58.585.293,09C	93.167.625,63C	93.167.625,63C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		58.585.293,09C	93.167.625,63C	93.167.625,63C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		44.179.642,05C	64.444.207,63C	64.444.207,63C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.256.469,61C	14.152.156,13C	14.152.156,13C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.772.206,81C	7.266.392,91C	7.266.392,91C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		676.630,19C	2.942.833,87C	2.942.833,87C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		698.878,46C	1.531.143,47C	1.531.143,47C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.001.465,97C	2.830.891,62C	2.830.891,62C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		8.390.231,59C	35.565.098,99C	35.565.098,99C
8.9.9.2.4.01.00	RESTOS A PAGAR		8.390.231,59C	30.826.565,02C	30.826.565,02C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		8.386.839,90C	24.009.575,95C	24.009.575,95C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.391,69C	2.940.585,20C	2.940.585,20C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.068.056,46C	3.068.056,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			808.347,41C	808.347,41C
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		2.547.363,67C	11.118.740,86C	11.118.740,86C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.547.363,67C	11.118.740,86C	11.118.740,86C
8.9.9.2.5.01.01	= CONSIGNACOES		2.538.073,39C	11.091.039,91C	11.091.039,91C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		9.290,28C	27.700,95C	27.700,95C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	18.019.907,98D	5.093.144,21C	93.011.760,94D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	18.019.907,98D	5.093.144,21C	93.011.760,94D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	18.019.907,98D	5.093.144,21C	93.011.760,94D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	3.563.928,49C	3.612.416,87C	167.674.808,29C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	3.563.928,49C	3.612.416,87C	167.674.808,29C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	403.108,84C	403.108,84C	155.227.027,23C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C	403.108,84C	403.108,84C	72.027.610,65C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	521.402,61C			521.402,61C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	82.678.013,97C			82.678.013,97C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	3.160.923,35C	3.209.860,67C	12.060.264,00C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C	3.160.923,35C	3.209.860,67C	9.247.457,71C
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			2.593.907,64C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	103,70D	552,64D	387.517,06C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	103,70D	552,64D	387.517,06C
RESUMO :					
ATIVO	=	8.745.871.650,76D			
PASSIVO E PATRIMONIO LIQUIDO	=	8.767.767.267,75C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	243.623.523,11D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	221.727.906,12C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	4.317.686.338,86D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	4.317.686.338,86C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DEVEDORES	=	16.680.483.078,99D		
	CONTROLES CREDORES	=	16.680.483.078,99C		