

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	8678.759.999,91D	487.638.924,96D	614.197.811,37D	9292.957.811,28D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	6.278.498,08C	100.250.717,72D	715.990.989,67D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	2.228.988,46D	16.514.589,53D	66.991.692,93D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	2.228.988,46D	16.514.589,53D	66.991.692,93D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	1.953.644,44D	12.322.934,90D	34.653.438,83D
1.1.1.1.1.01.00	CAIXA	17.807,33D	29.369,25D	128.848,78D	146.656,11D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	29.369,25D	128.848,78D	146.656,11D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	5.313.161,78C	1.258.747,63D	11.704.619,75D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	0,30D	26,70C	621.311,01D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	109.308,14C	739.085,73D	3.830.963,13D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	5.269.771,84C	2.294.006,49D	3.155.410,32D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	65.917,90D	1.774.317,89C	4.096.935,29D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	7.237.436,97D	10.935.338,49D	22.802.162,97D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	27.978,25C	2.357.833,65C	1.436.450,00D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	7.265.415,22D	13.293.172,14D	21.365.712,97D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	275.344,02D	4.191.654,63D	32.338.254,10D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	275.344,02D	4.191.654,63D	32.338.254,10D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	275.344,02D	4.191.654,63D	32.338.254,10D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	10.791.757,37C	61.415.714,05D	288.649.111,65D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	10.791.757,37C	61.372.996,31D	139.222.715,01D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	14.129.736,13C	58.080.009,08D	126.406.397,89D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	14.129.736,13C	58.080.009,08D	126.406.397,89D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	42.215.960,99D	92.944,00C	38.971.549,45C	3.244.411,54D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.110.427,82D	7.777.424,45C	8.179.434,27C	17.930.993,55D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		14.115.777,95C	95.595.515,58D	95.595.515,58D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		7.856.410,27D	9.635.477,22D	9.635.477,22D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	217.118,04D	172.126,51D	9.695.456,40D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	226.576,18D	154.556,19D	9.184.064,11D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D	2.467.826,44C	9.018.969,24C	10.538,68D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		2.694.402,62D	9.173.525,43D	9.173.525,43D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	9.458,14C	17.570,32D	511.392,29D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D		493.821,97C	
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		9.458,14C	511.392,29D	511.392,29D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		225.081,38D	225.081,38D	225.081,38D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO			5.346.043,25D	5.346.043,25D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			5.346.043,25C	5.346.043,25C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		225.081,38D	225.081,38D	225.081,38D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		225.081,38D	225.081,38D	225.081,38D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		165.220,05D	165.220,05D	165.220,05D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		165.220,05D	165.220,05D	165.220,05D
1.1.2.1.4.02.01	= CESSAO SERVIDORES-DEC.32.5		165.220,05D	165.220,05D	165.220,05D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		2.730.559,29D	2.730.559,29D	2.730.559,29D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		2.730.559,29D	2.730.559,29D	2.730.559,29D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		2.730.559,29D	2.730.559,29D	2.730.559,29D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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		4.371,38D	5.402.959,19C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.407.330,57C		4.371,38D	5.402.959,19C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.407.330,57C		4.371,38D	5.402.959,19C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C		4.371,38D	5.402.959,19C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	313.542.076,59D	2.948.145,27D	4.998.338,04C	308.543.738,55D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	51.309,24D	769.609,45D	952.368,91D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	51.309,24D	769.609,45D	952.368,91D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	51.309,24D	769.609,45D	952.368,91D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	3.228,23D	685,08D	8.787,70D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	2.454,35D	91.161,21D	626.195,43D	628.649,78D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	63.954,45C	43.644,86C	128.557,63D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		20.874,25D	186.373,80D	186.373,80D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	323.854,76D	156.041,73C	367.060,77D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		479.896,49C	43.206,01D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		479.896,49C	43.206,01D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D			20.376,11D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D			18.339,91D
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D		86.611,85C	
1.1.3.2.1.01.04	COFINS	393.284,64D		393.284,64C	
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		323.854,76D	323.854,76D	323.854,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		323.854,76D	323.854,76D	323.854,76D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		236.588,51D	236.588,51D	236.588,51D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		87.266,25D	87.266,25D	87.266,25D
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 ADIANTAMENTOS CONCEDIDO	305.959,52D			305.959,52D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D			1.538.123,07D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	226.945,80D	425.145,80D	113.076.881,97D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	112.651.736,17D	226.945,80D	425.145,80D	113.076.881,97D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	226.945,80D	425.145,80D	113.076.881,97D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D	206.546,18D	206.546,18D	103.025.181,05D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D		3.000,00C	204.797,61D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.820.843,29D	37.156,68C	161.196,88D	8.982.040,17D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D		2.843,10D	3.016,45D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	728.607,47D	57.556,30D	57.559,64D	786.167,11D
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	2.346.035,47D	6.037.051,56C	203.196.972,11D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	2.346.035,47D	6.037.051,56C	203.196.972,11D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	2.598.344,29D	6.193.417,20C	203.040.606,47D
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	4.644.877,63C	4.541.577,35C	2.587.605,85D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	1.025,19C	10.513,10C	44.371,99D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	1.358,15C	5.463,36D	57.428,43D
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	5.677.562,20D	3.387.584,74C	51.913.093,28D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	16.042,57D	16.042,57C	16.042,57C	
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	3.927,63D	122.357,68C	1.025.256,50D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	106.913,15D	1.104,45C	106.913,15C	
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	168.540,98D	104.771,18D	1.985.752,32D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D		16.042,57D	16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	65.763,34D		207.050,90D	207.050,90D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		1.330.915,56D	1.352.129,00D	1.352.129,00D
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		252.308,82C	156.365,64D	156.365,64D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		25,32D	25,32D	25,32D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		252.334,14C	156.340,32D	156.340,32D
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	1.024.225,06C	28.038.666,18D	47.066.791,89D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	31.968,38C	804.989,41C	604.663,95D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	31.968,38C	804.989,41C	604.663,95D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	31.968,38C	804.989,41C	604.663,95D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	27.006,58D	697.146,39C	247.599,98D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	54.193,96C	58.577,44C	241.498,75D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	4.781,00C	49.265,58C	115.565,22D
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	272.243,99C	206.688,41C	1.084.815,80D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	272.243,99C	206.688,41C	1.084.815,80D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	272.243,99C	206.688,41C	1.072.826,92D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	1.279.515,33D	272.243,99C	206.688,41C	1.072.826,92D
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	33.118,43C	30.792.234,05D	39.428.490,85D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	33.118,43C	30.792.234,05D	39.428.490,85D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	33.118,43C	30.792.234,05D	39.428.490,85D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D		523.578,74D	7.864.644,62D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	33.118,43C	16.729.081,71D	18.014.159,43D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D		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
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	360.350,62D	719.914,00C	4.739.654,65D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	11.898,19D	14.756,50C	56.566,43D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	11.898,19D	14.756,50C	56.566,43D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	11.898,19D	14.756,50C	56.566,43D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	11.898,19D	14.756,50C	56.566,43D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	3.523,57C	10.474,98C	3.564,40D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	3.523,57C	10.474,98C	3.564,40D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	3.523,57C	10.474,98C	3.564,40D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	3.523,57C	10.474,98C	3.564,40D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	22.644,77C	273.243,11C	118.616,49D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	22.644,77C	273.243,11C	118.616,49D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	22.644,77C	273.243,11C	118.616,49D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	207,39C	297.025,41C	56.544,34D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	22.437,38C	23.782,30D	62.072,15D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	374.620,77D	421.439,41C	4.560.907,33D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	374.620,77D	447.389,65C	4.534.957,09D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	374.620,77D	447.389,65C	4.534.957,09D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	374.620,77D	447.389,65C	4.534.957,09D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			25.950,24D	25.950,24D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			25.950,24D	25.950,24D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R			25.950,24D	25.950,24D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	8063.019.727,96D	493.917.423,04D	513.947.093,65D	8576.966.821,61D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	1.695.184,64D	1.783.624,34D	938.321.540,17D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	49.113,52C	110.963,09C	22.408.166,45D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	49.113,52C	110.963,09C	22.408.166,45D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	49.113,52C	110.963,09C	22.408.166,45D
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	47.975,32C	119.070,33C	80.904,99D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	1.138,20C	3.713,47C	986,47D
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	1.744.298,16D	1.894.587,43D	860.305.198,27D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	1.744.298,16D	1.894.587,43D	860.305.198,27D
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	1.744.298,16D	1.894.587,43D	70.904.229,32D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	27.180.267,90D	1.744.298,16D	1.354.534,83D	28.534.802,73D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D		427.652,60D	28.657.272,22D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D		112.400,00D	10.998.079,92D
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	587.286,60D	11.037.739,80D	1466.652.740,95D
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	587.286,60D	11.037.739,80D	458.490.908,25D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	587.286,60D	11.037.739,80D	458.490.908,25D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	587.286,60D	11.037.739,80D	458.490.908,25D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D		134.235,08D	1.846.299,58D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	47.490,00D	10.362.910,00D	20.373.632,13D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	5.712,50D		966,80C	4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	434.974.969,32D	539.796,60D	541.561,52D	435.516.530,84D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	491.651.288,37D	501.143.883,44D	6165.606.585,38D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	82.520,09D	356.835,29D	682.598.805,40D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	82.520,09D	356.835,29D	682.598.805,40D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	81.587,09D	356.280,29D	670.059.301,23D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	374.074,72D	488.749,21D	18.957.356,59D
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		8.724,00D	232.802.270,76D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	29.387,22C	5.843,91D	6.333.589,83D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.588.435,28D	585,82C	585,82C	1.587.849,46D
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	15.701,79C	15.701,79C	170.455,44D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	8.757,20D	45.305,98D	3.939.747,81D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	239.023,44D			239.023,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.017.290,93D	2.510,00D	3.221,00C	2.014.069,93D
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	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	258.080,00C	258.080,00C	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.447,10D	933,00D	555,00D	163.002,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D	933,00D	555,00D	163.002,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 7

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	498.357.131,41D	534.478.010,10D	7384.143.303,63D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	498.357.131,41D	534.478.010,10D	7384.143.303,63D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D	7.084.778,86D	7.084.778,86D	2295.653.928,80D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D	7.084.778,86D	7.084.778,86D	2053.926.313,08D
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	491.272.352,55D	527.393.231,24D	5088.489.374,83D
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		33.265.254,36D	63.132.253,26D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	498.167.519,89D	500.304.728,31D	501.210.480,09D
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	6.895.167,34C	6.176.751,43C	2279.152.711,68D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1867.444.561,70C	6.788.363,13C	33.690.961,95C	1901.135.523,65C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	6.788.363,13C	33.690.961,95C	1901.135.523,65C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	6.788.363,13C	33.690.961,95C	1901.135.523,65C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	3.983.103,53C	19.898.423,41C	1178.297.741,30C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	278.358,34C	888.651,55C	42.052.029,67C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	2.526.901,26C	12.903.886,99C	680.785.752,68C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	16.336,57C	18.153,93C	6.385.955,11D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D		35.670,00D	578.030,61D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D		35.670,00D	578.030,61D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D		35.670,00D	578.030,61D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D		35.670,00D	578.030,61D
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	1.927.000,00C	1.927.000,00C	5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS		1.927.000,00D	1.927.000,00D	1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	16.336,57C	53.823,93C	2.046.020,58C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	16.336,57C	53.823,93C	2.046.020,58C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	1.917.359,76D	1.879.872,40D	112.324,25C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	1.917.359,76D	1.879.872,40D	112.324,25C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		1.933.696,33C	1.933.696,33C	1.933.696,33C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		1.933.696,33C	1.933.696,33C	1.933.696,33C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	492.612.236,04C	642.724.820,34C	9321.484.820,25C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	9.026.129,18D	100.504.889,48C	1666.870.726,19C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	1.597.625,68C	2.616.272,14C	388.538.817,77C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	2.131.772,15C	2.754.968,29C	385.182.858,64C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	2.131.772,15C	2.754.968,29C	385.085.848,91C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		184.994,70C	886.688,92C	886.688,92C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.316,59C	7.626,23C	7.626,23C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		177.438,01C	822.406,77C	822.406,77C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.240,10C	56.655,92C	56.655,92C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	1,40D	2.955.433,51D	408.171,82C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	1,40D	2.955.433,51D	251.008,86C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C			157.162,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		143.703,54D	21.960,56C	21.960,56C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		143.703,54D	21.960,56C	21.960,56C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C		4.760.138,79D	9.760.213,31C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C		4.760.138,79D	9.760.213,31C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.090.482,39C	9.561.891,11C	373.724.812,79C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.090.482,39C	9.561.891,11C	373.724.812,79C
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
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	97.009,73C			97.009,73C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	534.146,47D	138.696,15D	3.355.959,13C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	636.030,11D	653.024,81D	2.837.723,77C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		636.030,11D	2.411.124,95C	2.411.124,95C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		582.709,52D	1.466.033,84C	1.466.033,84C
2.1.1.4.1.01.03	= FGTS		35.045,43D	628.388,50C	628.388,50C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		6.205,95D	176.640,56C	176.640,56C
2.1.1.4.1.01.09	= INSS-SENAI		94,44D	40.747,14C	40.747,14C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		11.974,77D	99.314,91C	99.314,91C
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		101.883,64C	518.235,36C	518.235,36C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		101.883,64C	518.235,36C	518.235,36C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		72.020,61C	364.879,85C	364.879,85C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		27.129,30C	128.950,78C	128.950,78C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		2.234,53C	19.860,29C	19.860,29C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		499,20C	4.544,44C	4.544,44C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	67.586,60C	1.473.797,51D	5.118.006,09C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	4.526,26D	879.619,15D	1.717.065,94C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C		900.972,01D	1.695.713,08C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C		900.972,01D	1.695.713,08C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C		900.972,01D	1.695.713,08C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.526,26D	21.352,86C	21.352,86C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	21.352,86C	21.352,86C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	21.352,86C	21.352,86C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -		110.297,17C	110.297,17C	110.297,17C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE		110.297,17C	110.297,17C	110.297,17C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA		110.297,17C	110.297,17C	110.297,17C
2.1.2.2.1.01.01	= OPERACAO DE CREDITO EXTERN		110.297,17C	110.297,17C	110.297,17C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	383.422,41D	1.054.239,89D	2.940.878,62C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	8.410,46C	141.242,39D	137.713,24C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	8.410,46C	141.242,39D	137.713,24C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	8.410,46C	141.242,39D	137.713,24C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	391.832,87D	912.997,50D	2.803.165,38C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	391.832,87D	912.997,50D	2.803.165,38C
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	179.084,37D	745.412,65D	1.360.871,63C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	212.748,50D	515.584,85D	1.094.293,75C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		345.238,10C	349.764,36C	349.764,36C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		345.238,10C	349.764,36C	349.764,36C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		345.238,10C	349.764,36C	349.764,36C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		345.238,10C	349.764,36C	349.764,36C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	19.213.494,29D	10.853.654,32C	143.307.517,52C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	19.213.494,29D	10.853.654,32C	143.307.517,52C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	19.207.151,35D	10.860.333,46C	143.085.001,72C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		10.832.478,15D	60.245.373,68C	60.245.373,68C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		10.570.141,24D	60.232.934,68C	60.232.934,68C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		61.000,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		16.759,70D	8.439,00C	8.439,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		184.577,21D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	8.374.673,20D	49.373.534,14D	81.086.636,03C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	7.968.166,87D	49.399.389,93D	9.436.278,43C
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	406.506,33D	3.397,49D	71.621.104,32C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.194,94C	6.342,94D	6.679,14D	222.515,80C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.194,94C	6.342,94D	6.679,14D	222.515,80C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	229.194,94C	6.342,94D	6.679,14D	222.515,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	373.034,64D	535.233,66D	83.053.231,77C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		97.396,36C	284.587,69C	284.587,69C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		97.396,36C	284.587,69C	284.587,69C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		97.396,36C	284.587,69C	284.587,69C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		16.924,88C	50.315,77C	50.315,77C
2.1.4.1.3.01.05	= COFINS A RECOLHER		77.957,01C	231.757,35C	231.757,35C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.514,47C	2.514,57C	2.514,57C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	21.431,35D	855.501,89D	82.732.963,54C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	21.431,35D	855.516,46D	82.732.948,97C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		21.431,35D	52.830,95C	52.830,95C
2.1.4.2.1.01.01	= ICMS A RECOLHER		21.431,35D	52.830,95C	52.830,95C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C		908.347,41D	82.680.118,02C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	910.451,46C		908.347,41D	2.104,05C
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			14,57C	14,57C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			14,57C	14,57C
2.1.4.2.2.01.01	= IPVA A RECOLHER			14,57C	14,57C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		448.999,65D	35.680,54C	35.680,54C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		448.999,65D	35.680,54C	35.680,54C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		448.999,65D	35.680,54C	35.680,54C
2.1.4.3.5.01.01	= ISS A RECOLHER		68.629,73D	4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		380.369,92D	31.015,80C	31.015,80C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	1.850.582,13D	341.667,71C	108.375.617,06C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C	29.493,34D	72.066,69D	10.560.392,59C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C	29.493,34D	72.066,69D	10.560.392,59C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C	29.493,34D	72.066,69D	10.560.392,59C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C	29.493,34D	72.066,69D	2.506.262,90C
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	2.283.390,90D	792.348,12D	522.627,04C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	2.283.390,90D	792.348,12D	522.627,04C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	2.283.390,90D	792.348,12D	522.627,04C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	999.387,29D	605.316,40D	342.532,10C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	1.000.286,58D	233.251,60D	133.875,06C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		47.982,28D	8.091,63C	8.091,63C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		235.734,75D	38.128,25C	38.128,25C
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	462.302,11C	1.206.082,52C	18.927.319,60C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	462.302,11C	1.206.082,52C	18.927.319,60C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	462.302,11C	1.206.082,52C	18.927.319,60C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	250.219,30C	679.367,18C	683.733,67C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	212.082,81C	342.722,63C	9.503.893,53C
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		183.992,71C	1.188.804,26C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	10.745.769,60C	88.702.326,48C	938.477.535,98C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	515.430,78D	1.870.855,48D	11.667.122,36C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	515.430,78D	1.870.855,48D	11.667.122,36C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	515.542,22D	1.879.272,52D	8.380.484,73C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	32.447,13D	31.361,84D	784.208,98C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	376.482,86D	1.132.748,13D	545.272,51C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	406,40D	338,15D	48,55C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C		209,17C	2.162,52C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C		29.521,46D	4.950,43C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.000.616,17C	43.082,16D	151.438,14C	1.152.054,31C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	492.660,36C	110.897,33C	13.041,91C	505.702,27C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	33.952,61D	128.358,74D	48.925,59C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	125.005,53D	385.248,47D	162.420,75C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	42.484,44D	84.560,06D	33.081,73C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	843.428,82C	19.207,92C	355.593,26D	487.835,56C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	4.387,11C	4,93C	1.527,78D	2.859,33C
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	1.258,68C	58.117,10C	58.199,01C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	9.327,99C	45.923,05C	246.140,22C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	15.130,97C	8.244,06D	29.094,95C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	4.370,17C	4.685,72D	13.651,57C
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	38.768,13D	9.278,33C	394.085,47C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C		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	17.785,23C	31.340,77C	1.700.884,96C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		896,18D	202,51C	202,51C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	2.629,83D	4.763,75C	3.096.392,74C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	2.629,83D	4.763,75C	3.096.392,74C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	2.741,27C	3.653,29C	190.244,89C
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	2.741,27C	3.096,94C	127.127,09C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	1.131.452,72D	46.859.940,02C	864.570.618,67C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	1.132.447,54D	41.512.792,47C	859.221.379,92C
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			401.209,73C	401.209,73C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR			401.209,73C	401.209,73C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	8.005,52C	33.000.595,96C	37.121.686,53C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	8.005,52C	33.000.595,96C	37.121.686,53C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	1.140.453,06D	9.175.178,89C	820.794.862,61C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.728.139,25D	10.207.240,66D	16.349.365,63C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	47.490,00C	7.070.000,00C	9.684.317,00C
2.1.8.9.1.09.10	= CREDORES DE CONTRATOS EM R	489.351.617,45C	2.083.224,12C	14.037.655,71C	503.389.273,16C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	749.574,11D	1.962.582,17D	2.889.450,07C
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	206.546,18C	198.999,65C	107.178.054,72C
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	994,82C	1.104,30C	3.195,50C
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		994,82C	3.195,50C	3.195,50C
2.1.8.9.2.03.02	OBRIGACOES C/ORGAOS E ENTIDA		994,82C	3.195,50C	3.195,50C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			5.346.043,25C	5.346.043,25C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE			5.346.043,25C	5.346.043,25C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			5.346.043,25C	5.346.043,25C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	501.039.935,17C	543.369.802,92C	4376.655.519,49C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	2.277.743,42C	21.528.765,80C	800.442.079,54C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	2.203.034,94C	1.451.778,42C	36.231.911,16C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	2.203.034,94C	1.495.762,58C	36.072.582,23C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	2.203.034,94C	1.495.762,58C	36.072.582,23C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	2.203.034,94C	1.495.762,58C	36.072.582,23C
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	74.708,48C	20.076.987,38C	764.210.168,38C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	739.162.767,43C			739.162.767,43C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	4.970.413,57C	74.708,48C	20.076.987,38C	25.047.400,95C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	74.708,48C	20.076.987,38C	25.047.400,95C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.914.000,00C		348.000,00D	1.566.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	19.562,24C	48.610,49C	3.105.024,06C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		55.146,24C	20.376.376,89C	20.376.376,89C
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	1.378.197,90C	4.780.730,14C	924.054.637,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.378.197,90C	4.799.429,54C	572.278.173,70C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	1.378.197,90C	4.799.429,54C	572.278.173,70C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.378.197,90C	4.799.429,54C	572.278.173,70C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C		4.930,68D	461.995.888,96C
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	1.378.197,90C	4.804.360,22C	110.226.538,80C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C		13.749,56D	25.485.150,71C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C		4.949,84D	9.192.223,34C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	293.526.716,81C			293.526.716,81C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	293.526.716,81C			293.526.716,81C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C			23.572.373,36C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	7.618.009,59C			7.618.009,59C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C			15.954.363,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2088.298.461,46C	497.383.993,85C	537.183.551,07C	2625.482.012,53C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	497.383.993,85C	537.183.551,07C	2625.687.890,71C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	497.383.993,85C	537.183.551,07C	2625.687.890,71C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	0,01D	4.570.833,20C	4.575.010,93C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	0,01D	4.177,56D	0,17C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	42.254,28D	216.566,26D	955.650,27C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	5.466,08C	98.128,71D	875.080,70C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	47.720,36D	118.437,55D	80.569,57C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	1.358,15D	17.284,07C	96.542,56C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	1.478,33C	12.554,56C	91.813,05C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.836,48D	4.729,51C	4.729,51C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	2.163,39D	14.226,57D	39.591,64C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	1.025,19D	10.513,10D	38.605,17C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	1.138,20D	3.713,47D	986,47C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	497.429.769,68C	532.826.226,63C	2620.021.095,31C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	6.774,14D	50.276,10C	370.798,59C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	497.436.543,82C	532.775.950,53C	2619.650.296,72C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.793,41D	24.861,61D	150.871,38C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	1.538,45D	24.228,84D	150.535,95C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	254,96D	632,77D	335,43C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	1.793,41C	24.861,61C	356.749,56D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	1.538,45C	24.228,84C	356.414,13D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	254,96C	632,77C	335,43D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	598.430,05C	1.149.872,06D	3277.958.574,57C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	61.140,90D	66.539.990,42C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.054.346,49C			3.054.346,49C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.894,50D	14.810,72D	48.608.846,45C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	2.894,50D	14.810,72D	48.608.846,45C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.894,50D	14.810,72D	48.608.846,45C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.894,50D	14.810,72D	48.608.846,45C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	2.895,18D	16.880,44D	56.737.459,37C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D		1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	0,68C	548,36C	2.213.006,16D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10639.039.914,07D	613.552,73C	1.090.550,80D	10640.130.464,87D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	613.552,73C	1.090.550,80D	10640.130.464,87D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	613.552,73C	1.160.523,32D	10640.200.437,39D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	15.122,68C	59.321,26C	10621.668.746,07D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	15.122,68C	59.321,26C	10621.668.746,07D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	598.430,05C	1.219.844,58D	18.531.691,32D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.331.038,05C	2.005.551,27C	15.306.295,47D
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		1,40C	415.675,08C	415.675,08C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.057.468,05D	4.548.257,28D	4.548.257,28D
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			979,34C	979,34C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		1.003,89C	1.003,89C	1.003,89C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		323.854,76C	323.854,76C	323.854,76C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			69.972,52C	69.972,52C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		595.647.156,92D	986.570.245,88D	986.570.245,88D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		12.202.148,67D	66.613.392,64D	66.613.392,64D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.184.982,27D	45.209.454,32D	45.209.454,32D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.376.542,57D	25.551.812,39D	25.551.812,39D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.376.542,57D	25.551.812,39D	25.551.812,39D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.376.542,57D	25.551.812,39D	25.551.812,39D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.708,40D	281.847,87D	281.847,87D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.729.904,28D	8.350.022,68D	8.350.022,68D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	4.203,94D	4.203,94D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		124.892,97D	610.294,54D	610.294,54D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGANS DE DE		111.440,45D	541.327,03D	541.327,03D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.490.328,04D	7.362.120,66D	7.362.120,66D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		19.408,71D	97.043,55D	97.043,55D
3.1.1.1.1.11.17	SUBSTITUICOES		9.894,75D	46.400,33D	46.400,33D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		518.581,82D	2.582.651,42D	2.582.651,42D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		9.459,39D	42.926,58D	42.926,58D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		276.728,07D	757.267,06D	757.267,06D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.612,79D	243.086,06D	243.086,06D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		352.965,32D	1.595.771,48D	1.595.771,48D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		56.880,06D	562.722,56D	562.722,56D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		394.579,37D	828.388,24D	828.388,24D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		142.058,05D	1.493.855,06D	1.493.855,06D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			3.801,10D	3.801,10D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		7.266,70D	25.276,92D	25.276,92D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		25.670,32D	122.805,31D	122.805,31D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.808.439,70D	19.657.641,93D	19.657.641,93D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.808.439,70D	19.657.641,93D	19.657.641,93D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.808.439,70D	19.657.641,93D	19.657.641,93D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.587.770,95D	17.732.197,78D	17.732.197,78D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		220.668,75D	1.925.444,15D	1.925.444,15D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.322.131,89D	15.328.606,64D	15.328.606,64D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			12.975,12D	12.975,12D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -			12.975,12D	12.975,12D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS			12.975,12D	12.975,12D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO			12.975,12D	12.975,12D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.332.052,46D	10.254.950,79D	10.254.950,79D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.332.052,46D	10.254.950,79D	10.254.950,79D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.332.052,46D	10.254.950,79D	10.254.950,79D
3.1.2.2.3.13.02	INSS		1.209.992,31D	9.631.393,74D	9.631.393,74D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		121.970,83D	623.371,29D	623.371,29D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		89,32D	185,76D	185,76D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		768.532,28D	3.922.461,88D	3.922.461,88D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		768.532,28D	3.922.461,88D	3.922.461,88D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		768.532,28D	3.922.461,88D	3.922.461,88D
3.1.2.3.1.13.01	FGTS		768.407,59D	3.922.311,47D	3.922.311,47D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		124,69D	150,41D	150,41D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.827,39D	852.326,93D	852.326,93D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.827,39D	852.326,93D	852.326,93D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		166.827,39D	852.326,93D	852.326,93D
3.1.2.4.1.13.05	SALARIO EDUCACAO		166.827,39D	852.326,93D	852.326,93D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		54.719,76D	285.891,92D	285.891,92D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		54.719,76D	285.891,92D	285.891,92D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		54.719,76D	285.891,92D	285.891,92D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		54.719,76D	285.891,92D	285.891,92D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		380.766,02D	2.858.387,73D	2.858.387,73D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		380.766,02D	2.858.387,73D	2.858.387,73D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		380.766,02D	2.858.387,73D	2.858.387,73D
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 -		380.766,02D	2.858.383,85D	2.858.383,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 17

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		81.171,90D	368.385,51D	368.385,51D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		161.357,11D	1.820.693,22D	1.820.693,22D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		136.808,00D	662.929,99D	662.929,99D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	5.541,05D	5.541,05D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		320,80D	834,08D	834,08D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		314.268,49D	3.216.943,95D	3.216.943,95D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		10.165,06D	168.601,07D	168.601,07D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		10.165,06D	168.601,07D	168.601,07D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		10.165,06D	168.601,07D	168.601,07D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		10.165,06D	168.601,07D	168.601,07D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		304.103,43D	3.048.342,88D	3.048.342,88D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		304.103,43D	3.048.342,88D	3.048.342,88D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		304.103,43D	3.048.342,88D	3.048.342,88D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR.U		304.103,43D	1.539.696,91D	1.539.696,91D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			1.449.392,92D	1.449.392,92D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			59.253,05D	59.253,05D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		827.141,00D	3.405.798,61D	3.405.798,61D
3.2.2.0.0.00.00	PENSOES		117.101,26D	579.648,82D	579.648,82D
3.2.2.9.0.00.00	OUTRAS PENSOES		117.101,26D	579.648,82D	579.648,82D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		117.101,26D	579.648,82D	579.648,82D
3.2.2.9.1.03.00	OUTRAS PENSOES		117.101,26D	579.648,82D	579.648,82D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		41.326,87D	200.762,96D	200.762,96D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		75.774,39D	378.885,86D	378.885,86D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		710.039,74D	2.826.149,79D	2.826.149,79D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		710.039,74D	2.826.149,79D	2.826.149,79D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		710.039,74D	2.826.149,79D	2.826.149,79D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		576.320,89D	2.139.238,06D	2.139.238,06D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		576.320,89D	2.139.238,06D	2.139.238,06D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		133.718,85D	686.911,73D	686.911,73D
3.2.9.9.1.03.01	AUXILIO CRECHE		18.353,47D	94.287,07D	94.287,07D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			2.400,00D	2.400,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.793,25D	8.599,11D	8.599,11D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		26.071,74D	145.446,44D	145.446,44D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.500,39D	436.179,11D	436.179,11D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		42.597.642,96D	210.924.976,32D	210.924.976,32D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.049.691,09D	83.127.844,54D	83.127.844,54D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.049.691,09D	83.127.844,54D	83.127.844,54D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.049.691,09D	83.127.844,54D	83.127.844,54D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.049.691,09D	83.127.844,54D	83.127.844,54D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		466.448,79D	676.257,79D	676.257,79D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		583.242,30D	82.451.586,75D	82.451.586,75D
3.3.2.0.0.00.00	SERVICOS		33.916.442,95D	92.306.875,68D	92.306.875,68D
3.3.2.1.0.00.00	DIARIAS		95.586,13D	430.644,66D	430.644,66D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		95.586,13D	430.644,66D	430.644,66D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		95.586,13D	430.644,66D	430.644,66D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		55.241,00D	181.641,00D	181.641,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		40.345,13D	249.003,66D	249.003,66D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		211.846,01D	811.237,87D	811.237,87D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		211.846,01D	811.237,87D	811.237,87D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		211.846,01D	811.237,87D	811.237,87D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		47.366,71D	218.571,90D	218.571,90D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			79.609,92D	79.609,92D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	164.479,30D		513.056,05D	513.056,05D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	32.960.333,98D		88.447.263,79D	88.447.263,79D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	32.958.710,70D		88.442.525,43D	88.442.525,43D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	22.215.291,75D		60.417.089,03D	60.417.089,03D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	6.090,42D		22.907,28D	22.907,28D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			527,06D	527,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	15.936,40D		67.690,23D	67.690,23D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	44.849,97D		198.915,81D	198.915,81D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	8.382,19D		21.513,27D	21.513,27D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	47.592,18D		182.613,32D	182.613,32D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	38.869,12D		273.688,21D	273.688,21D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	138.573,70D		509.465,20D	509.465,20D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	186.170,44D		860.404,76D	860.404,76D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	255.907,36D		708.894,88D	708.894,88D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	98.181,73D		394.791,65D	394.791,65D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	280.185,33D		1.280.158,02D	1.280.158,02D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.662.911,05D		8.176.593,26D	8.176.593,26D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	34.148,11D		84.875,24D	84.875,24D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	3.357.370,32D		6.949.857,17D	6.949.857,17D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	181.779,57D		348.058,89D	348.058,89D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			4.205,00D	4.205,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	351,00D		1.589,83D	1.589,83D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	166.266,83D		1.983.906,39D	1.983.906,39D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	40.551,28D		69.637,18D	69.637,18D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	14.290,00D		53.532,40D	53.532,40D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	11.024.303,55D		16.866.656,75D	16.866.656,75D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	27.773,37D		147.247,32D	147.247,32D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	50.515,32D		514.478,01D	514.478,01D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	550,00D		1.375,00D	1.375,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	113.660,55D		594.018,32D	594.018,32D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	414.160,74D		1.843.442,72D	1.843.442,72D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	32.203,09D		144.185,72D	144.185,72D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	17.030,75D		18.021,75D	18.021,75D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	751.095,23D		3.122.706,28D	3.122.706,28D
3.3.2.3.1.01.43	VALE TRANSPORTE	243.567,09D		1.078.312,56D	1.078.312,56D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	10.599,42D		41.202,41D	41.202,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		5.815,65D	28.355,34D	28.355,34D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		48.027,50D	234.981,36D	234.981,36D
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		9.187,25D	31.533,63D	31.533,63D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		10.479,57D	51.780,17D	51.780,17D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		60.874,74D	154.011,12D	154.011,12D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			4.500,00D	4.500,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	645,00D		2.580,00D	2.580,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	3.405,00D		3.810,19D	3.810,19D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	14.754,84D		36.487,84D	36.487,84D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	4.985,00D		11.885,00D	11.885,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	1.076,80D		3.494,50D	3.494,50D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.256.345,72D		11.147.052,74D	11.147.052,74D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	455.531,28D		1.579.783,20D	1.579.783,20D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	33.887,67D		126.773,56D	126.773,56D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	549,50D		1.228,50D	1.228,50D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	19.877,88D		293.884,89D	293.884,89D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	25.982,24D		130.920,16D	130.920,16D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE			7.850,00D	7.850,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	10.434.149,73D		27.262.223,77D	27.262.223,77D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	10.434.149,73D		27.262.223,77D	27.262.223,77D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	87.958,91D		301.651,22D	301.651,22D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	29.127,28D		120.303,41D	120.303,41D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	58.831,63D		181.347,81D	181.347,81D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	12.395,83D		62.916,64D	62.916,64D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA	12.395,83D		62.916,64D	62.916,64D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	208.914,48D		398.644,77D	398.644,77D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	153.634,48D		232.804,77D	232.804,77D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	55.280,00D		165.840,00D	165.840,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	1.623,28D		4.738,36D	4.738,36D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	1.623,28D		4.738,36D	4.738,36D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL	430,00D		860,00D	860,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	1.193,28D		3.878,36D	3.878,36D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	648.676,83D		2.617.729,36D	2.617.729,36D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	648.676,83D		2.617.729,36D	2.617.729,36D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	648.676,83D		2.617.729,36D	2.617.729,36D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	648.676,83D		2.617.729,36D	2.617.729,36D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	6.886.896,10D		33.819.955,46D	33.819.955,46D
3.3.3.1.0.00.00	DEPRECIACAO	6.870.559,53D		33.766.131,53D	33.766.131,53D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	6.870.559,53D		33.766.131,53D	33.766.131,53D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	6.870.559,53D		33.766.131,53D	33.766.131,53D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.259.063,32D		20.778.883,46D	20.778.883,46D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	2.611.496,21D		12.987.248,07D	12.987.248,07D
3.3.3.2.0.00.00	AMORTIZACAO	16.336,57D		53.823,93D	53.823,93D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.336,57D	53.823,93D	53.823,93D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.336,57D	53.823,93D	53.823,93D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.336,57D	53.823,93D	53.823,93D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		741.034,70D	1.645.439,03D	1.645.439,03D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		3.578,12D	24.861,61D	24.861,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		8.059.483,33D	37.135.071,67D	37.135.071,67D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		4.523,70C	154.311,23D	154.311,23D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		4.523,70C	154.311,23D	154.311,23D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		4.523,70C	154.311,23D	154.311,23D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		4.523,70C	154.311,23D	154.311,23D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		4.523,70C	154.311,23D	154.311,23D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.975.671,17D	36.749.207,36D	36.749.207,36D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.975.671,17D	36.749.207,36D	36.749.207,36D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		7.975.671,17D	36.749.207,36D	36.749.207,36D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.975.671,17D	35.681.514,01D	35.681.514,01D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		2.102.035,42D	14.198.445,81D	14.198.445,81D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		5.873.635,75D	21.483.068,20D	21.483.068,20D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			1.067.693,35D	1.067.693,35D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			1.067.693,35D	1.067.693,35D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		88.335,86D	231.553,08D	231.553,08D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		88.335,86D	231.553,08D	231.553,08D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		88.335,86D	231.553,08D	231.553,08D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		88.335,86D	231.553,08D	231.553,08D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		33.266.409,46D	120.112.018,71D	120.112.018,71D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		33.266.409,46D	120.112.018,71D	120.112.018,71D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		37.776,92D	148.892,82D	148.892,82D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		37.776,92D	148.892,82D	148.892,82D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		37.776,92D	148.892,82D	148.892,82D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		25.577,23D	58.988,87D	58.988,87D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		1.891,17D	45.597,44D	45.597,44D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		10.308,52D	44.306,51D	44.306,51D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		33.228.632,54D	119.963.125,89D	119.963.125,89D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		33.228.632,54D	119.963.125,89D	119.963.125,89D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		33.228.632,54D	119.963.125,89D	119.963.125,89D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.197.966,93D	6.736.943,07D	6.736.943,07D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		32.030.665,61D	113.226.182,82D	113.226.182,82D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		871.686,97D	6.399.005,93D	6.399.005,93D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		516.443,04D	516.443,04D	516.443,04D
3.6.1.2.0.00.00	REDUCAO A VALOR RECUPERAVEL		388.440,00D	388.440,00D	388.440,00D
3.6.1.2.1.00.00	REDUCAO A VLR RECUPER. DE IM		388.440,00D	388.440,00D	388.440,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL		130.360,00D	130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS IMOVEIS		130.360,00D	130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL		258.080,00D	258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS		258.080,00D	258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		128.003,04D	128.003,04D	128.003,04D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		128.003,04D	128.003,04D	128.003,04D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		128.003,04D	128.003,04D	128.003,04D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		128.003,04D	128.003,04D	128.003,04D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		355.243,93D	5.882.562,89D	5.882.562,89D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		355.243,93D	5.882.562,89D	5.882.562,89D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		355.243,93D	5.882.562,89D	5.882.562,89D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		88,59D	20.236,38D	20.236,38D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		88,59D	20.236,38D	20.236,38D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		15.132,52D	15.132,52D	15.132,52D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		15.132,52D	15.132,52D	15.132,52D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		340.022,82D	5.847.193,99D	5.847.193,99D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		340.022,82D	5.847.193,99D	5.847.193,99D
3.7.0.0.0.00.00	TRIBUTARIAS		512.945,93D	9.096.327,22D	9.096.327,22D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		891.371,29D	7.463.969,18D	7.463.969,18D
3.7.1.1.0.00.00	IMPOSTOS		891.371,29D	7.463.969,18D	7.463.969,18D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		53.601,05D	178.539,51D	178.539,51D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		53.601,05D	178.539,51D	178.539,51D
3.7.1.1.2.02.01	IPVA		770,10D	26.594,05D	26.594,05D
3.7.1.1.2.02.04	ICMS		52.830,95D	151.945,46D	151.945,46D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		837.770,24D	7.285.429,67D	7.285.429,67D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		896.289,35D	6.352.951,80D	6.352.951,80D
3.7.1.1.3.01.03	IRPJ		402.156,41D	3.579.840,90D	3.579.840,90D
3.7.1.1.3.01.05	COFINS		362.469,87D	2.234.610,17D	2.234.610,17D
3.7.1.1.3.01.06	PIS/PASEP		103.286,66D	481.899,11D	481.899,11D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		28.376,41D	56.601,62D	56.601,62D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		58.519,11C	932.477,87D	932.477,87D
3.7.1.1.3.03.02	IPTU		63.183,85C	785.162,11D	785.162,11D
3.7.1.1.3.03.08	ISS		4.664,74D	147.315,76D	147.315,76D
3.7.2.0.0.00.00	CONTRIBUICOES		378.425,36C	1.632.358,04D	1.632.358,04D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		378.425,36C	1.632.358,04D	1.632.358,04D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			8.318,87D	8.318,87D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			8.318,87D	8.318,87D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			8.318,87D	8.318,87D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		378.425,36C	1.624.039,17D	1.624.039,17D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		378.425,36C	1.624.039,17D	1.624.039,17D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LQUIDO		435.867,94C	1.332.094,04D	1.332.094,04D
3.7.2.1.3.01.11	PAES		57.442,58D	291.945,13D	291.945,13D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		497.309.698,60D	532.883.654,78D	532.883.654,78D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			183.992,71D	183.992,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			183.992,71D	183.992,71D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.7.9.1.01.02	OUTRAS PROVISOES			183.992,71D	183.992,71D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	497.309.698,60D	532.699.662,07D		532.699.662,07D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	497.309.698,60D	532.699.662,07D		532.699.662,07D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	497.309.698,60D	532.699.662,07D		532.699.662,07D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	497.285.962,51D	532.567.815,17D		532.567.815,17D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		85.245,80D		85.245,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	497.285.962,51D	532.482.569,37D		532.482.569,37D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		23.736,09D	24.475,85D	24.475,85D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		23.736,09D	24.475,85D	24.475,85D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			107.371,05D	107.371,05D
3.9.9.9.1.93.02	RESTITUICOES			107.371,05D	107.371,05D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	590.673.845,84C	958.043.236,91C		958.043.236,91C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		26,53C	26,53C	26,53C
4.1.2.0.0.00.00	TAXAS		26,53C	26,53C	26,53C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		26,53C	26,53C	26,53C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		26,53C	26,53C	26,53C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		26,53C	26,53C	26,53C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		26,53C	26,53C	26,53C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	6.084.108,80C	120.033.062,80C		120.033.062,80C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.071.575,45C	10.265.268,89C		10.265.268,89C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.071.575,45C	10.265.268,89C		10.265.268,89C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.071.575,45C	10.265.268,89C		10.265.268,89C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	2.071.575,45C	10.265.268,89C		10.265.268,89C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	2.071.575,45C	10.265.268,89C		10.265.268,89C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	4.012.533,35C	109.767.793,91C		109.767.793,91C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	4.012.533,35C	109.767.793,91C		109.767.793,91C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	3.762.438,09C	108.273.282,60C		108.273.282,60C
4.3.3.1.1.01.00	ALUGUEIS	2.207.986,00C	6.859.336,39C		6.859.336,39C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.171.705,53C	6.560.983,89C		6.560.983,89C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	36.280,47C	298.352,50C		298.352,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	34.167,32D	3.880.483,10C		3.880.483,10C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	34.167,32D	3.880.483,10C		3.880.483,10C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	921.710,00C	1.140.008,15C		1.140.008,15C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	921.710,00C	1.140.008,15C		1.140.008,15C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	763.907,19C	3.376.914,07C		3.376.914,07C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	763.907,19C	3.376.914,07C		3.376.914,07C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	24.067,27C	73.893,95C		73.893,95C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	24.067,27C	73.893,95C		73.893,95C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	828.970,94D	88.202.979,43C		88.202.979,43C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	846.653,85D	88.128.976,90C		88.128.976,90C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	17.682,91C	74.002,53C		74.002,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		66.139,41C	1.025.542,40C	1.025.542,40C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		66.139,41C	1.025.542,40C	1.025.542,40C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		500.336,43C	3.155.537,20C	3.155.537,20C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		500.336,43C	3.155.537,20C	3.155.537,20C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		141.430,05C	558.587,91C	558.587,91C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		72.198,00C	200.086,81C	200.086,81C
4.3.3.1.1.17.99	OUTROS SERVICOS		69.232,05C	358.501,10C	358.501,10C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		250.095,26C	1.494.511,31C	1.494.511,31C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		250.095,26C	1.494.511,31C	1.494.511,31C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		250.095,26C	1.494.511,31C	1.494.511,31C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	5.228.302,95C		21.860.327,04C	21.860.327,04C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	30.751,38C		155.071,77C	155.071,77C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	30.751,38C		155.071,77C	155.071,77C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	30.751,38C		155.071,77C	155.071,77C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	30.751,38C		155.071,77C	155.071,77C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	30.751,38C		155.071,77C	155.071,77C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	5.078.290,76C		21.432.224,86C	21.432.224,86C
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	5.078.290,76C		21.123.901,58C	21.123.901,58C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	5.078.290,76C		21.123.901,58C	21.123.901,58C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3.333.992,60C		18.701.673,40C	18.701.673,40C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	3.333.992,60C		18.701.673,40C	18.701.673,40C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1.744.298,16C		2.422.228,18C	2.422.228,18C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1.744.298,16C		2.422.228,18C	2.422.228,18C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	119.260,81C		273.030,41C	273.030,41C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	70.543,90C		100.150,17C	100.150,17C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	70.543,90C		100.150,17C	100.150,17C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	45.275,41C		62.457,52C	62.457,52C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	45.275,41C		62.457,52C	62.457,52C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	25.268,49C		37.692,65C	37.692,65C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.984,38C		5.137,05C	5.137,05C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	21.284,11C		32.555,60C	32.555,60C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	48.716,91C		172.880,24C	172.880,24C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	48.716,91C		172.880,24C	172.880,24C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	48.716,91C		172.880,24C	172.880,24C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	45.749,88C		156.003,89C	156.003,89C
4.4.5.2.1.02.03	FUNDOS DE ACOES	3.187,05C		10.477,74C	10.477,74C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	220,02D		6.398,61C	6.398,61C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	578.512.233,09C		812.505.646,27C	812.505.646,27C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	578.512.233,09C		812.505.646,27C	812.505.646,27C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	542.041.591,35C		705.062.944,00C	705.062.944,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 24

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		542.041.591,35C	705.062.944,00C	705.062.944,00C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		542.041.591,35C	705.062.944,00C	705.062.944,00C
4.5.1.1.2.01.01	= COTA RECEBIDA		42.755.571,83C	197.207.961,26C	197.207.961,26C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		499.279.583,72C	507.831.208,68C	507.831.208,68C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		6.435,80C	22.798,98C	22.798,98C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		36.470.641,74C	107.442.702,27C	107.442.702,27C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		36.470.641,74C	107.442.702,27C	107.442.702,27C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO			85.245,80C	85.245,80C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO			85.245,80C	85.245,80C
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM		316.731,89C	2.154.589,63C	2.154.589,63C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES			597.554,12C	597.554,12C
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES		316.731,89C	1.557.035,51C	1.557.035,51C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		36.153.909,85C	105.202.866,84C	105.202.866,84C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			149.974,77C	149.974,77C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		36.150.734,70C	105.052.892,07C	105.052.892,07C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		16.263,39C	32.345,07C	32.345,07C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.163,39C	14.226,57C	14.226,57C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		14.100,00C	18.118,50C	18.118,50C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		832.911,08C	3.611.829,20C	3.611.829,20C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		2.954,86C	11.518,54C	11.518,54C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		2.954,86C	11.518,54C	11.518,54C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		2.954,86C	11.518,54C	11.518,54C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			339,61C	339,61C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			339,61C	339,61C
4.9.2.2.1.02.00	DIVIDENDOS		2.954,86C	11.178,93C	11.178,93C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		55,69C	55,69C	55,69C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		2.899,17C	11.123,24C	11.123,24C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		182.496,56C	485.665,61C	485.665,61C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		182.496,56C	485.665,61C	485.665,61C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		182.496,56C	485.665,61C	485.665,61C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		182.496,56C	485.665,61C	485.665,61C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI		182.496,56C	485.665,61C	485.665,61C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		647.459,66C	3.114.645,05C	3.114.645,05C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		616,93C	7.098,11C	7.098,11C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		616,93C	7.098,11C	7.098,11C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		616,93C	7.098,11C	7.098,11C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		616,93C	3.591,11C	3.591,11C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES		321.746,14C	1.692.190,33C	1.692.190,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		225.222,58C	1.435.709,19C	1.435.709,19C
4.9.9.6.1.01.00	INDENIZACOES			303.550,07C	303.550,07C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			303.550,07C	303.550,07C
4.9.9.6.1.02.00	RESTITUICOES		225.222,58C	1.132.159,12C	1.132.159,12C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		40.409,36C	284.448,83C	284.448,83C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		184.813,22C	847.710,29C	847.710,29C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		96.523,56C	256.481,14C	256.481,14C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		96.523,56C	256.481,14C	256.481,14C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		96.523,56C	247.369,47C	247.369,47C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			9.111,67C	9.111,67C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		325.096,59C	1.415.356,61C	1.415.356,61C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		325.096,59C	1.415.356,61C	1.415.356,61C
4.9.9.9.1.01.00	DEVOLUCOES		101,07C	367,03C	367,03C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		101,07C	367,03C	367,03C
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		272.391,03C	1.315.125,50C	1.315.125,50C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		6.774,14C	34.969,70C	34.969,70C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		265.616,89C	1.280.155,80C	1.280.155,80C
4.9.9.9.1.99.00	OUTRAS RECEITAS		52.604,49C	78.069,13C	78.069,13C
4.9.9.9.1.99.99	DEMAIS RECEITAS		52.604,49C	78.069,13C	78.069,13C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	1563.176.136,93D	6030.710.795,91D	6098.089.251,98D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1563.176.136,93D	6031.455.234,25D	6031.455.234,25D
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		1563.176.136,93D	5684.458.655,25D	5684.458.655,25D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		43.605.921,60C	3572.472.528,87D	3572.472.528,87D
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		29.938.130,11D	1497.924.715,77D	1497.924.715,77D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		29.938.130,11D	1497.924.715,77D	1497.924.715,77D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		3.348.810,76D	4.802.945,09D	4.802.945,09D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		537.319,35D	17.555.021,49D	17.555.021,49D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			1392.867.573,00D	1392.867.573,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		26.052.000,00D	82.699.176,19D	82.699.176,19D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		73.544.051,71C	160.509.724,90C	160.509.724,90C
5.2.2.1.9.02.01	= ACRESCIMO		1.290,00D	7.652,00D	7.652,00D
5.2.2.1.9.02.09	* = REDUCAO		1.290,00C	7.652,00C	7.652,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		73.544.051,71C	160.509.724,90C	160.509.724,90C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		73.544.051,71C	160.509.724,90C	160.509.724,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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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
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		647.442,93D	11.604.159,20D	11.604.159,20D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		647.442,93D	11.604.159,20D	11.604.159,20D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		647.442,93D	11.604.159,20D	11.604.159,20D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		647.442,93D	11.604.159,20D	11.604.159,20D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		497.509.208,80D	509.886.752,37D	509.886.752,37D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		497.509.208,80D	509.886.752,37D	509.886.752,37D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		497.509.208,80D	509.886.752,37D	509.886.752,37D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		497.509.208,80D	509.886.752,37D	509.886.752,37D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1108.625.406,80D	1590.495.214,81D	1590.495.214,81D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		545.521.380,47D	854.296.582,17D	854.296.582,17D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		545.521.380,47D	854.296.582,17D	854.296.582,17D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		532.900.621,18D	831.809.818,97D	831.809.818,97D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		15.413.664,32D	81.566.606,16D	81.566.606,16D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		2.792.905,03C	59.079.842,96C	59.079.842,96C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		545.521.380,47D	854.296.582,17D	854.296.582,17D
5.2.2.9.1.02.01	= CONCURSO		2.388,00D	2.388,00D	2.388,00D
5.2.2.9.1.02.02	= CONVITE		230.040,00D	385.583,51D	385.583,51D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		403.391,60D	4.403.909,67D	4.403.909,67D
5.2.2.9.1.02.04	= CONCORRENCIA		501.377.345,50D	544.611.186,53D	544.611.186,53D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		13.201.005,93D	143.548.821,93D	143.548.821,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		15.210.746,19D	21.438.561,64D	21.438.561,64D
5.2.2.9.1.02.07	= NAO APLICAVEL		11.264.894,81D	109.164.000,12D	109.164.000,12D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	56.000,00D	56.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		3.371.252,13D	28.265.481,96D	28.265.481,96D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		272.796,79D	1.994.433,72D	1.994.433,72D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		179.519,52D	426.215,09D	426.215,09D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		548.314.285,50D	913.376.425,13D	913.376.425,13D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2.792.905,03C	59.079.842,96C	59.079.842,96C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		545.521.380,47C	854.296.582,17C	854.296.582,17C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		545.521.380,47C	854.296.582,17C	854.296.582,17C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		545.521.380,47C	854.296.582,17C	854.296.582,17C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		563.104.026,33D	736.198.632,64D	736.198.632,64D
5.2.2.9.3.01.00	DESPESAS PAGAS		563.104.026,33D	736.198.632,64D	736.198.632,64D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		557.984.772,46D	719.458.050,48D	719.458.050,48D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		5.119.253,87D	16.740.582,16D	16.740.582,16D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D		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		744.438,34C	65.567.734,42D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	66.312.172,76D			66.312.172,76D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			744.438,34C	744.438,34C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			744.438,34C	744.438,34C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			696.010,19C	696.010,19C
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	1563.176.136,93C	6030.710.795,91C	6098.089.251,98C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1563.176.136,93C	6031.455.234,25C	6031.455.234,25C
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		32.727.001,05D	229.677.819,29C	229.677.819,29C
6.2.1.1.1.00.00	RECEITA A REALIZAR		32.727.001,05D	229.677.819,29C	229.677.819,29C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		32.727.001,05D	229.677.819,29C	229.677.819,29C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		32.727.001,05D	229.677.819,29C	229.677.819,29C
6.2.1.2.0.00.00	RECEITA REALIZADA		32.727.001,05C	117.318.759,71C	117.318.759,71C
6.2.1.2.1.00.00	RECEITA REALIZADA		32.727.001,05C	117.318.759,71C	117.318.759,71C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		32.727.001,05C	117.318.759,71C	117.318.759,71C
6.2.1.2.1.01.01	= RECEITA REALIZADA		32.727.001,05C	117.318.759,71C	117.318.759,71C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		117.318.759,71C	117.318.759,71C	117.318.759,71C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		32.727.001,05D	117.318.759,71D	117.318.759,71D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1563.176.136,93C	5684.458.655,25C	5684.458.655,25C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		43.383.021,60D	3498.925.518,21C	3498.925.518,21C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		223.502.991,92D	1597.450.531,16C	1597.450.531,16C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		223.502.991,92D	1597.450.531,16C	1597.450.531,16C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		223.502.991,92D	1597.450.531,16C	1597.450.531,16C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		365.401.410,15D	1047.178.404,88C	1047.178.404,88C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		365.401.410,15D	1047.178.404,88C	1047.178.404,88C
6.2.2.1.2.01.01	= CREDITO CONTIDO		300.000.000,00D	982.867.573,00C	982.867.573,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		65.401.410,15D	64.310.831,88C	64.310.831,88C
6.2.2.1.3.00.00	CREDITO UTILIZADO		545.521.380,47C	854.296.582,17C	854.296.582,17C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		545.521.380,47C	854.296.582,17C	854.296.582,17C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		6.229.515,86D	53.291.687,95C	53.291.687,95C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		551.750.896,33C	801.004.894,22C	801.004.894,22C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		424.542,93C	85.151.169,86C	85.151.169,86C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		424.542,93C	85.151.169,86C	85.151.169,86C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		424.542,93C	85.151.169,86C	85.151.169,86C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		424.542,93C	85.151.169,86C	85.151.169,86C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		497.509.208,80C	509.886.752,37C	509.886.752,37C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		497.509.208,80C	509.886.752,37C	509.886.752,37C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		497.509.208,80C	509.886.752,37C	509.886.752,37C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		497.509.208,80C	509.886.752,37C	509.886.752,37C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1108.625.406,80C	1590.495.214,81C	1590.495.214,81C
6.2.2.9.1.00.00	DESPESA EMPENHADA		6.229.515,86D	53.291.687,95C	53.291.687,95C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		6.229.515,86D	53.291.687,95C	53.291.687,95C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		6.229.515,86D	53.291.687,95C	53.291.687,95C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		6.229.515,86D	53.291.687,95C	53.291.687,95C
6.2.2.9.1.02.02	= CONVITE		114.619,25C	141.028,96C	141.028,96C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		613.115,64D	2.067.557,66C	2.067.557,66C
6.2.2.9.1.02.04	= CONCORRENCIA		7.505.228,29D	22.473.496,66C	22.473.496,66C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		620.497,75D	2.931.267,68C	2.931.267,68C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		11.271.232,69C	13.735.478,11C	13.735.478,11C
6.2.2.9.1.02.07	= NAO APLICAVEL		642.430,45C	6.441.506,24C	6.441.506,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		9.630.826,27D	4.585.883,01C	4.585.883,01C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		9.269,98D	722.086,67C	722.086,67C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		121.139,68C	193.382,96C	193.382,96C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		11.353.130,00D	64.806.261,58C	64.806.261,58C
6.2.2.9.1.03.01	= CONCURSO		2.388,00C	2.388,00C	2.388,00C
6.2.2.9.1.03.02	= CONVITE		97.048,88C	154.713,69C	154.713,69C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		488.489,80C	1.287.462,70C	1.287.462,70C
6.2.2.9.1.03.04	= CONCORRENCIA		3.245.859,30C	12.411.542,59C	12.411.542,59C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		23.473.947,58D	29.606.571,91C	29.606.571,91C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		61.102,73C	3.594.242,84C	3.594.242,84C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.374.639,99D	3.257.173,09C	3.257.173,09C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		9.619.976,15C	14.430.531,06C	14.430.531,06C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		15.871,27C	27.342,63C	27.342,63C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		15.278,56D	34.293,07C	34.293,07C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		563.104.026,33C	736.198.632,64C	736.198.632,64C
6.2.2.9.1.04.02	= CONVITE		18.371,87C	89.840,86C	89.840,86C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		528.017,44C	1.048.889,31C	1.048.889,31C
6.2.2.9.1.04.04	= CONCORRENCIA		505.636.714,49C	509.726.147,28C	509.726.147,28C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		37.295.451,26C	111.010.982,34C	111.010.982,34C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.878.410,77C	4.108.840,69C	4.108.840,69C
6.2.2.9.1.04.07	= NAO APLICAVEL		11.997.104,35C	99.465.320,79C	99.465.320,79C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		28.000,00C	56.000,00C	56.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		3.382.102,25C	9.249.067,89C	9.249.067,89C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		266.195,50C	1.245.004,42C	1.245.004,42C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		73.658,40C	198.539,06C	198.539,06C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		6.229.515,86D	53.291.687,95C	53.291.687,95C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		11.353.130,00D	64.806.261,58C	64.806.261,58C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		557.984.772,46C	719.458.050,48C	719.458.050,48C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		5.119.253,87C	16.740.582,16C	16.740.582,16C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		545.521.380,47D	854.296.582,17D	854.296.582,17D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		545.521.380,47D	854.296.582,17D	854.296.582,17D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		545.521.380,47D	854.296.582,17D	854.296.582,17D
6.2.2.9.2.00.00	DESPESA REALIZADA		551.750.896,33C	801.004.894,22C	801.004.894,22C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		551.750.896,33C	801.004.894,22C	801.004.894,22C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		551.750.896,33C	801.004.894,22C	801.004.894,22C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		563.104.026,33C	736.198.632,64C	736.198.632,64C

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6.2.2.9.3.01.00	DESPESAS PAGAS		563.104.026,33C	736.198.632,64C	736.198.632,64C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		557.984.772,46C	719.458.050,48C	719.458.050,48C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		5.119.253,87C	16.740.582,16C	16.740.582,16C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C		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	
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		696.010,19D	65.616.162,57C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	7.974.511,21D	56.337.906,45D	9.974.266,31C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	7.974.511,21D	56.337.906,45D	9.974.266,31C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	7.974.511,21D	56.337.906,45D	9.974.266,31C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	66.312.172,76C	7.974.511,21D	56.337.906,45D	9.974.266,31C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		7.975.800,83C	55.226.221,18C	55.226.221,18C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		7.975.800,83C	55.226.221,18C	55.226.221,18C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		7.975.800,83C	55.226.221,18C	55.226.221,18C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		7.975.800,83C	55.226.221,18C	55.226.221,18C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.289,62D	415.675,08C	415.675,08C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.289,62D	415.675,08C	415.675,08C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.289,62D	415.675,08C	415.675,08C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		1.289,62D	415.675,08C	415.675,08C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	9388.276.685,50D	21244.735.346,77D	26750.486.833,34D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	7635.076.191,52D	7848.565.816,86D	12601.584.296,24D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	32.831,94D	130.976.757,15D	453.375.176,07D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	32.831,94D	130.976.757,15D	446.835.935,03D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	32.831,94D	130.976.757,15D	446.835.935,03D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	32.831,94D	130.976.757,15D	446.835.935,03D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	315.859.177,88D	32.831,94D	130.976.757,15D	446.835.935,03D
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

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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	7635.043.359,58D	7717.589.059,71D	12148.209.120,17D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	551.725,75D		50.900,00D	602.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75D		50.900,00D	602.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75D		50.900,00D	602.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	551.725,75D		50.900,00D	602.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	4430.068.334,71D	7635.043.359,58D	7717.538.159,71D	12147.606.494,42D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	7635.043.359,58D	7717.538.159,71D	12147.606.494,42D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	7635.043.359,58D	7717.538.159,71D	12147.606.494,42D
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	7635.037.926,78D	7713.604.239,32D	11826.023.847,98D
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	5.432,80D	3.930.920,39D	264.414.179,86D
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	609.937.224,86D	11393.531.614,31D	11415.862.118,24D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	1.696.568,05D	12.474.466,19D	34.804.970,12D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	1.696.568,05D	12.474.466,19D	34.804.970,12D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	1.696.568,05D	12.474.466,19D	34.804.970,12D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	1.696.568,05D	12.474.466,19D	34.804.970,12D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	5.543.208,24C	1.533.932,34D	11.474.542,94D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	7.294.046,00D	10.989.554,21D	22.102.590,99D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	2.678,93D	5.195,36D	528.264,21D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	56.948,64C	54.215,72C	699.571,98D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		534.711.549,60D	631.751.500,35D	631.751.500,35D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		534.711.549,60D	631.751.500,35D	631.751.500,35D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		534.711.549,60D	631.751.500,35D	631.751.500,35D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		534.711.549,60D	631.751.500,35D	631.751.500,35D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		534.711.549,60D	631.751.500,35D	631.751.500,35D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		73.529.107,21D	10749.305.647,77D	10749.305.647,77D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		73.529.107,21D	10749.305.647,77D	10749.305.647,77D
7.2.3.1.1.00.00	COTAS PUBLICADAS		21.795.488,55D	3508.161.697,00D	3508.161.697,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		21.795.488,55D	3508.161.697,00D	3508.161.697,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1.094.976,40D	3191.611.888,62D	3191.611.888,62D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		54.186.612,28D	106.775.674,20D	106.775.674,20D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		33.142.216,11C	161.081.118,78D	161.081.118,78D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		343.884,02C	48.693.015,40D	48.693.015,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		21.795.488,55D	3508.161.697,00D	3508.161.697,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		21.795.488,55D	3508.161.697,00D	3508.161.697,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		831.725.736,00C	1877.753.448,76D	1877.753.448,76D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			0,20D	0,20D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		33.142.216,11C	161.028.956,28D	161.028.956,28D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		343.884,02C	48.640.852,90D	48.640.852,90D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		832.820.712,40D	1313.858.439,86D	1313.858.439,86D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		54.186.612,28D	106.775.674,00D	106.775.674,00D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L			52.162,50D	52.162,50D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L			52.162,50D	52.162,50D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		29.938.130,11D	3732.982.253,77D	3732.982.253,77D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		29.938.130,11D	3732.982.253,77D	3732.982.253,77D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		29.938.130,11D	3732.982.253,77D	3732.982.253,77D
7.8.0.0.0.00.00	CUSTOS		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		19.091.908,76D	143.617.398,02D	143.617.398,02D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		16.201.375,27D	43.604.919,82D	43.604.919,82D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		1.598.662,70D	89.425.696,06D	89.425.696,06D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	1106.371.322,39D	1725.989.901,70D	2456.392.404,96D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1105.776.006,67D	1718.826.434,90D	1718.826.434,90D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1105.776.006,67D	1718.826.434,90D	1718.826.434,90D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1105.776.006,67D	1718.826.434,90D	1718.826.434,90D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		534.168.250,47D	919.585.876,50D	919.585.876,50D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		545.521.380,47D	854.296.582,17D	854.296.582,17D
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		11.353.130,00C	64.806.261,58D	64.806.261,58D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		571.607.756,20D	799.240.558,40D	799.240.558,40D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		571.607.756,20D	799.240.558,40D	799.240.558,40D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	994.346,96D	1.132.842,17D	154.180.981,43D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	994.583,28D	1.210.078,49D	144.211.315,18D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	994.583,28D	1.210.078,49D	144.211.315,18D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	994.583,28D	1.210.078,49D	144.211.314,17D
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	994.583,28D	1.210.078,49D	12.976.437,52D
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		77.000,00C	150.048,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D		77.000,00C	150.048,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D		77.000,00C	150.048,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D		77.000,00C	150.048,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D	236,32C	236,32C	9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D	236,32C	236,32C	9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D	236,32C	236,32C	9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS		236,32C		236,32C
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	399.031,24C	6.030.624,63D	583.384.988,63D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	399.031,24C	6.030.624,63D	583.384.988,63D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	399.031,24C	6.030.624,63D	583.384.988,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	999.705,25D	5.695.147,51D	636.113.024,09D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	999.705,25D	5.695.147,51D	636.113.024,09D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	1.463.974,38C	4.551.654,77C	471.295.209,63C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C	1.463.974,38C	4.551.654,77C	459.926.685,29C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.277.414,28C			1.277.414,28C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.337.490,53C			9.337.490,53C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.515.735,51D	291.828,60C	291.828,60C	10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.696.165,50D	291.828,60D	291.828,60D	12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.069,70D	2.712,48C	3.776,68C	289.293,02D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	2.712,48C	3.776,68C	179.181,07D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	7.761.820,53D	67.950,37D	4.890.908,57D	12.652.729,10D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	67.950,37D	4.890.908,57D	12.595.134,94D
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 CREDITORES	5505.751.486,57C	9388.276.685,50C	21244.735.346,77C	26750.486.833,34C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	7635.076.191,52C	7848.565.816,86C	12601.584.296,24C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	32.831,94C	130.976.757,15C	453.375.176,07C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	32.831,94C	130.976.757,15C	446.835.935,03C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	32.831,94C	130.976.757,15C	446.835.935,03C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	32.831,94C	130.976.757,15C	446.835.935,03C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	1.086.994,35D	117.789.676,79C	255.471.597,29C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C		2.725.426,35C	49.076.502,95C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	1.119.826,29C	8.565.058,22C	32.693.320,55C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C		1.896.595,79C	89.317.970,63C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	107.261.520,63C	1.086.994,35C	9.780.545,67C	117.042.066,30C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	32.831,94C	116.679,91C	2.027.002,82C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C		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	1.119.826,29D	10.461.654,01D	138.928.320,40D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C			6.539.241,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C			6.539.241,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C			6.539.241,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	7635.043.359,58C	7717.589.059,71C	12148.209.120,17C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	49.735,14C	1.817,40D	40.464,00C	90.199,14C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	1.817,40C	10.436,00C	251.282,13C
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	1.817,40C	10.436,00C	421.691,04C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	1.817,40D	10.436,00D	421.691,04D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	7635.043.359,58C	7717.538.159,71C	12147.606.494,42C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	7635.043.359,58C	7717.538.159,71C	12147.606.494,42C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	7635.043.359,58C	7717.538.159,71C	12147.606.494,42C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	7634.078.612,30C	7708.215.527,89C	10893.938.509,94C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C		30.494,55C	335.207.806,53C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	757.486,63C	8.683.891,54C	35.222.361,79C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C	207.260,65C	608.245,73C	795.973.886,69C
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	609.937.224,86C	11393.531.614,31C	11415.862.118,24C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	1.696.568,05C	12.474.466,19C	34.804.970,12C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	1.696.568,05C	12.474.466,19C	34.804.970,12C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	1.696.568,05C	12.474.466,19C	34.804.970,12C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	1.696.568,05C	12.474.466,19C	34.804.970,12C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	1.696.568,05C	12.474.466,19C	34.804.970,12C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	534.711.549,60C	534.711.549,60C	631.751.500,35C	631.751.500,35C
8.2.2.1.0.00.00	COTA DE DESPESA	534.711.549,60C	534.711.549,60C	631.751.500,35C	631.751.500,35C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	534.711.549,60C	534.711.549,60C	631.751.500,35C	631.751.500,35C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	534.711.549,60C	534.711.549,60C	631.751.500,35C	631.751.500,35C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	36.908.830,77C	36.908.830,77C	129.987.541,36C	129.987.541,36C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	497.802.718,83C	497.802.718,83C	501.763.958,99C	501.763.958,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		3.010.181,66D	2.291.675,25C	2.291.675,25C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		32.704.106,84C	39.560.183,49C	39.560.183,49C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		25.289.650,86C	111.406.141,68C	111.406.141,68C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		497.661.362,51C	498.185.017,70C	498.185.017,70C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.614.607,04D	7.265.002,72D	7.265.002,72D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		2.181.782,27C	2.491.046,42C	2.491.046,42C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		400.000,00D	720.477,01D	720.477,01D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA			11.560.885,84C	11.560.885,84C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.517.300,81C	4.342.161,15C	4.342.161,15C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		34.530,65C	64.137,49C	64.137,49C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		24.407,24D	93.658,50D	93.658,50D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	5.168,04C	29.646.229,35D	3.259.609,03C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C		6.521.730,88D	4.030.699,35C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C	3.471.351,20D	16.174.139,33C	1740.942.856,57C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C		1.537.300,47C	1207.999.641,30C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			696.010,19C	696.010,19C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.443.282,38C	2.443.282,38C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		1.291,02D	221,76C	221,76C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			400.000,00C	400.000,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	549.872.063,82D	646.905.104,69D	3621.594.431,37D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.941.660,73C	17.790.274,21C	17.790.274,21C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		375.400,00C	375.400,00C	375.400,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	4.499.021,29D	11.633.696,04C	233.766.031,40C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C		1.850.580,72C	191.399.439,96C
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	181.960,56C	31.654.477,23D	475.946.059,32D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		20.087.605,39C	87.169.144,42C	87.169.144,42C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		497.285.962,51C	497.809.617,70C	497.809.617,70C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.962.618,45C	30.077.994,53C	30.077.994,53C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			3.969.015,81C	3.969.015,81C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.517.300,81C	4.342.161,15C	4.342.161,15C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		34.530,65C	64.137,49C	64.137,49C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		529.300,32C	2.072.304,95C	2.072.304,95C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		731.084,42C	4.369.891,84C	4.369.891,84C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			696.010,19C	696.010,19C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		529.148.402,55D	630.570.278,08D	630.570.278,08D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		73.529.107,21C	10749.305.647,77C	10749.305.647,77C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		73.529.107,21C	10749.305.647,77C	10749.305.647,77C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		21.795.488,55C	3508.161.697,00C	3508.161.697,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.094.976,40C	3191.611.888,62C	3191.611.888,62C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		250.000,00D	95.566.684,50C	95.566.684,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		3.331.810,76C	88.996.962,51C	88.996.962,51C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.986.834,36D	3007.048.241,61C	3007.048.241,61C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		54.186.612,28C	106.775.674,20C	106.775.674,20C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		38.424.648,25C	38.424.648,25C	38.424.648,25C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		303.014,00C	609.644,00C	609.644,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		15.458.950,03C	67.741.381,95C	67.741.381,95C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		33.142.216,11D	161.081.118,78C	161.081.118,78C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		38.424.648,25D	38.424.648,25C	38.424.648,25C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		303.014,00D	66.276.627,50C	66.276.627,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		5.585.446,14C	56.379.843,03C	56.379.843,03C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		343.884,02D	48.693.015,40C	48.693.015,40C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		343.884,02D	48.693.015,40C	48.693.015,40C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		21.795.488,55C	3508.161.697,00C	3508.161.697,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		831.725.736,00D	1877.753.448,76C	1877.753.448,76C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			10.858.392,07C	10.858.392,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			8.025.840,40C	8.025.840,40C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		831.725.736,00D	1858.869.216,29C	1858.869.216,29C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			0,20C	0,20C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			0,20C	0,20C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		33.142.216,11D	161.028.956,28C	161.028.956,28C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		38.424.648,25D	38.424.648,25C	38.424.648,25C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		303.014,00D	66.276.627,50C	66.276.627,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		5.585.446,14C	56.327.680,53C	56.327.680,53C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		343.884,02D	48.640.852,90C	48.640.852,90C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		343.884,02D	48.640.852,90C	48.640.852,90C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		832.820.712,40C	1313.858.439,86C	1313.858.439,86C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		250.000,00D	84.708.292,43C	84.708.292,43C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		3.331.810,76C	80.971.122,11C	80.971.122,11C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		829.738.901,64C	1148.179.025,32C	1148.179.025,32C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		54.186.612,28C	106.775.674,00C	106.775.674,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		38.424.648,25C	38.424.648,25C	38.424.648,25C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		303.014,00C	609.644,00C	609.644,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		15.458.950,03C	67.741.381,75C	67.741.381,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			52.162,50C	52.162,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			52.162,50C	52.162,50C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			52.162,50C	52.162,50C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			52.162,50C	52.162,50C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		29.938.130,11C	3732.982.253,77C	3732.982.253,77C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		930.613.246,28D	2151.734.090,01C	2151.734.090,01C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		38.424.648,25D	49.283.039,75C	49.283.039,75C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		303.014,00D	74.302.468,47C	74.302.468,47C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		891.885.584,03D	2028.148.581,79C	2028.148.581,79C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		341.708.844,21C	492.894.846,03C	492.894.846,03C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		24.361.911,62C	52.811.245,52C	52.811.245,52C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.574.177,64D	46.311.017,49C	46.311.017,49C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		319.921.110,23C	393.772.583,02C	393.772.583,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

PAG: 36

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		73.544.051,71C	160.509.724,90C	160.509.724,90C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.000.000,00C	1.807.891,57C	1.807.891,57C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.017.000,00C	20.190.145,00C	20.190.145,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		71.527.051,71C	138.511.688,33C	138.511.688,33C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		222.900,00D	73.547.010,66C	73.547.010,66C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		47.442,93D	236.049,19D	236.049,19D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		600.000,00D	11.368.110,01D	11.368.110,01D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		47.442,93C	236.049,19C	236.049,19C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		377.100,00C	84.915.120,67C	84.915.120,67C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		545.521.380,47C	854.296.582,17C	854.296.582,17C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.812.736,63C	70.321.695,16C	70.321.695,16C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		6.209.002,40C	35.269.748,62C	35.269.748,62C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		525.499.641,44C	748.705.138,39C	748.705.138,39C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		3.007.333,74C	16.932.850,97C	16.932.850,97C
8.8.9.1.1.01.01	= RECEITA		1.604.952,75C	9.199.045,61C	9.199.045,61C
8.8.9.1.1.01.02	= DESPESA		1.402.380,99C	7.733.805,36C	7.733.805,36C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.054.005,82C	9.039.906,42C	9.039.906,42C
8.8.9.1.1.02.01	= RECEITA		919.401,79C	4.158.375,02C	4.158.375,02C
8.8.9.1.1.02.02	= DESPESA		1.134.604,03C	4.879.742,20C	4.879.742,20C
8.8.9.1.1.02.03	= CUSTO			1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		2.474.229,14C	185.999.577,77C	185.999.577,77C
8.8.9.1.1.03.01	= RECEITA		1.365.648,95C	98.778.423,95C	98.778.423,95C
8.8.9.1.1.03.02	= DESPESA		238.802,05C	414.158,96C	414.158,96C
8.8.9.1.1.03.03	= CUSTO		869.778,14C	86.806.994,86C	86.806.994,86C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.834.575,03C	10.459.719,95C	10.459.719,95C
8.8.9.1.1.04.01	= RECEITA		1.955.133,27C	5.455.779,08C	5.455.779,08C
8.8.9.1.1.04.02	= DESPESA		120.558,24D	5.003.940,87C	5.003.940,87C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		428.217,78C	1.302.176,17C	1.302.176,17C
8.8.9.1.1.05.01	= RECEITA		139.297,66C	480.244,34C	480.244,34C
8.8.9.1.1.05.02	= DESPESA		288.920,12C	821.931,83C	821.931,83C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		1.031.587,84C	4.612.451,10C	4.612.451,10C
8.8.9.1.1.06.01	= RECEITA		402.066,33C	1.651.192,54C	1.651.192,54C
8.8.9.1.1.06.02	= DESPESA		566.582,27C	1.801.262,48C	1.801.262,48C
8.8.9.1.1.06.03	= CUSTO		62.939,24C	1.159.996,08C	1.159.996,08C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		557.088,47C	1.920.647,80C	1.920.647,80C
8.8.9.1.1.07.01	= RECEITA		220.003,76C	879.015,22C	879.015,22C
8.8.9.1.1.07.02	= DESPESA		337.084,71C	1.003.372,78C	1.003.372,78C
8.8.9.1.1.07.03	= CUSTO			38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		245.994,21C	1.294.894,77C	1.294.894,77C
8.8.9.1.1.08.01	= RECEITA		128.718,06C	822.437,28C	822.437,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.08.02	= DESPESA		111.392,39C	452.151,13C	452.151,13C
8.8.9.1.1.08.03	= CUSTO		5.883,76C	20.306,36C	20.306,36C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.247.325,24C	5.469.234,29C	5.469.234,29C
8.8.9.1.1.09.01	= RECEITA		620.169,80C	2.724.926,87C	2.724.926,87C
8.8.9.1.1.09.02	= DESPESA		627.155,44C	2.744.307,42C	2.744.307,42C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.849.866,09C	4.023.295,14C	4.023.295,14C
8.8.9.1.1.10.01	= RECEITA		924.902,56C	1.963.300,84C	1.963.300,84C
8.8.9.1.1.10.02	= DESPESA		924.963,53C	2.059.994,30C	2.059.994,30C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		17.989,80C	17.989,80C	17.989,80C
8.8.9.1.1.11.02	= DESPESA		17.989,80C	17.989,80C	17.989,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		780.102,76C	4.496.020,44C	4.496.020,44C
8.8.9.1.1.12.01	= RECEITA		370.342,35C	2.232.084,32C	2.232.084,32C
8.8.9.1.1.12.02	= DESPESA		370.460,33C	2.217.807,76C	2.217.807,76C
8.8.9.1.1.12.03	= CUSTO		39.300,08C	46.128,36C	46.128,36C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		1.201.787,14C	1.399.235,16C	1.399.235,16C
8.8.9.1.1.13.01	= RECEITA		583.775,47C	663.869,77C	663.869,77C
8.8.9.1.1.13.02	= DESPESA		570.513,33C	635.058,26C	635.058,26C
8.8.9.1.1.13.03	= CUSTO		47.498,34C	100.307,13C	100.307,13C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.224.824,15C	1.999.219,44C	1.999.219,44C
8.8.9.1.1.14.01	= RECEITA		585.223,12C	955.221,87C	955.221,87C
8.8.9.1.1.14.02	= DESPESA		578.910,53C	914.452,66C	914.452,66C
8.8.9.1.1.14.03	CUSTOS		60.690,50C	129.544,91C	129.544,91C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.210.098,02C	1.849.082,58C	1.849.082,58C
8.8.9.1.1.15.01	= RECEITA		591.657,42C	887.408,92C	887.408,92C
8.8.9.1.1.15.02	= DESPESA		579.134,73C	861.305,42C	861.305,42C
8.8.9.1.1.15.03	CUSTOS		39.305,87C	100.368,24C	100.368,24C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		1.203.944,21C	1.696.370,64C	1.696.370,64C
8.8.9.1.1.16.01	= RECEITA		591.420,65C	890.589,27C	890.589,27C
8.8.9.1.1.16.02	= DESPESA		583.390,13C	747.753,54C	747.753,54C
8.8.9.1.1.16.03	CUSTO		29.133,43C	58.027,83C	58.027,83C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		1.201.234,34C	1.424.104,24C	1.424.104,24C
8.8.9.1.1.17.01	= RECEITA		583.540,32C	669.346,26C	669.346,26C
8.8.9.1.1.17.02	= DESPESA		570.999,33C	639.456,89C	639.456,89C
8.8.9.1.1.17.03	CUSTO		46.694,69C	115.301,09C	115.301,09C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.162.503,23C	1.792.993,56C	1.792.993,56C
8.8.9.1.1.18.01	= RECEITA		570.535,52C	878.006,42C	878.006,42C
8.8.9.1.1.18.02	= DESPESA		561.508,07C	862.516,50C	862.516,50C
8.8.9.1.1.18.03	= CUTO		30.459,64C	52.470,64C	52.470,64C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		1.210.961,06C	1.561.723,20C	1.561.723,20C
8.8.9.1.1.19.01	= RECEITA		612.662,53C	799.471,60C	799.471,60C
8.8.9.1.1.19.02	= DESPESA		598.298,53C	762.251,60C	762.251,60C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		1.137.002,15C	1.758.127,13C	1.758.127,13C
8.8.9.1.1.20.01	= RECEITA		560.788,52C	871.574,65C	871.574,65C
8.8.9.1.1.20.02	= DESPESA		554.595,84C	849.378,84C	849.378,84C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.20.03	CUSTO		21.617,79C	37.173,64C	37.173,64C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		1.175.886,81C	1.828.730,79C	1.828.730,79C
8.8.9.1.1.21.01	= RECEITA		576.077,06C	910.248,38C	910.248,38C
8.8.9.1.1.21.02	= DESPESA		570.441,52C	878.356,84C	878.356,84C
8.8.9.1.1.21.03	CUSTO		29.368,23C	40.125,57C	40.125,57C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		1.220.093,60C	1.671.543,39C	1.671.543,39C
8.8.9.1.1.22.01	= RECEITA		598.352,32C	829.415,23C	829.415,23C
8.8.9.1.1.22.02	= DESPESA		591.527,86C	716.721,01C	716.721,01C
8.8.9.1.1.22.03	= CUSTO		30.213,42C	125.407,15C	125.407,15C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		1.207.650,47C	1.437.216,28C	1.437.216,28C
8.8.9.1.1.23.01	= RECEITA		585.281,32C	674.023,62C	674.023,62C
8.8.9.1.1.23.02	= DESPESA		567.362,32C	631.636,32C	631.636,32C
8.8.9.1.1.23.03	CUSTO		55.006,83C	131.556,34C	131.556,34C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		1.143.788,22C	1.799.761,25C	1.799.761,25C
8.8.9.1.1.24.01	= RECEITA		566.417,60C	885.157,24C	885.157,24C
8.8.9.1.1.24.02	= DESPESA		561.521,87C	873.320,97C	873.320,97C
8.8.9.1.1.24.03	= CUSTO		15.848,75C	41.283,04C	41.283,04C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		1.170.387,73C	2.132.133,78C	2.132.133,78C
8.8.9.1.1.25.01	= RECEITA		567.253,99C	1.105.505,79C	1.105.505,79C
8.8.9.1.1.25.02	= DESPESA		571.710,23C	962.953,32C	962.953,32C
8.8.9.1.1.25.03	= CUSTO		31.423,51C	63.674,67C	63.674,67C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.107.960,07C	1.742.320,68C	1.742.320,68C
8.8.9.1.1.26.01	= RECEITA		544.291,78C	874.836,72C	874.836,72C
8.8.9.1.1.26.02	= DESPESA		538.535,98C	831.282,51C	831.282,51C
8.8.9.1.1.26.03	CUSTO		25.132,31C	36.201,45C	36.201,45C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.223.994,08C	2.030.706,74C	2.030.706,74C
8.8.9.1.1.27.01	= RECEITA		572.248,56C	947.004,94C	947.004,94C
8.8.9.1.1.27.02	= DESPESA		572.043,09C	922.040,63C	922.040,63C
8.8.9.1.1.27.03	CUSTO		79.702,43C	161.661,17C	161.661,17C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.209.229,41C	1.741.196,12C	1.741.196,12C
8.8.9.1.1.28.01	= RECEITA		597.716,74C	869.785,56C	869.785,56C
8.8.9.1.1.28.02	= DESPESA		595.465,98C	847.897,98C	847.897,98C
8.8.9.1.1.28.03	CUSTO		16.046,69C	23.512,58C	23.512,58C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1.137.620,19C	1.750.906,10C	1.750.906,10C
8.8.9.1.1.29.01	= RECEITA		562.544,10C	863.939,21C	863.939,21C
8.8.9.1.1.29.02	= DESPESA		556.866,13C	850.464,64C	850.464,64C
8.8.9.1.1.29.03	* = CUSTO		18.209,96C	36.502,25C	36.502,25C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		1.214.665,93C	1.463.878,20C	1.463.878,20C
8.8.9.1.1.30.01	= RECEITA		591.484,46C	697.167,50C	697.167,50C
8.8.9.1.1.30.02	= DESPESA		578.772,38C	667.607,00C	667.607,00C
8.8.9.1.1.30.03	CUSTO		44.409,09C	99.103,70C	99.103,70C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	1106.371.322,39C	1725.989.901,70C	2456.392.404,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	17.593.955,75D	7.383.040,40D	55.809.481,78C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		16.398.487,38D	45.038.358,90C	45.038.358,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	1.381.452,28D	2.403.253,50D	2.376.574,73C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	5.166,64C	49.842.694,14D	7.937.274,36C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	163.524,65D	520.892,27D	111.833,18C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		345.238,10C	345.238,10C	345.238,10C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		896,18D	202,51C	202,51C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	2.295.664,97D	9.175.331,03C	524.438.106,24C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		4.817.314,05C	19.319.374,68C	19.319.374,68C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	866.806,24C	532.998,78C	2.451.500,77C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	7.966.495,47D	6.452.776,65D	502.662.704,53C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	13.289,79D	4.228.792,04D	
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 -		571.950.109,64C	799.864.915,99C	799.864.915,99C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		556.513.158,83C	710.247.840,56C	710.247.840,56C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.634.796,09C	19.354.093,37C	19.354.093,37C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		7.962.618,45C	55.618.390,12C	55.618.390,12C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.030.336,72C	10.040.354,70C	10.040.354,70C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		809.199,55C	4.604.237,24C	4.604.237,24C
8.9.1.1.1.04.00	PD - RP CANCELADO		31.821,28C	448.785,98C	448.785,98C
8.9.1.1.1.04.01	= PD - RP CANCELADO		31.821,28C	448.785,98C	448.785,98C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	552.092.310,20D	802.105.992,60D	1380.561.289,99D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	551.724.387,56D	801.410.144,55D	1379.865.441,94D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		367.922,64D	695.848,05D	695.848,05D
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		534.168.250,47C	919.585.876,50C	919.585.876,50C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		534.168.250,47C	919.102.843,75C	919.102.843,75C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		534.168.250,47C	919.102.843,75C	919.102.843,75C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		534.168.250,47C	919.102.843,75C	919.102.843,75C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		6.229.515,86D	53.291.687,95C	53.291.687,95C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		11.353.130,00D	64.806.261,58C	64.806.261,58C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		551.750.896,33C	801.004.894,22C	801.004.894,22C
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	572.203.071,92C	806.404.025,20C	1536.806.528,46C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	1.062.297,33C	6.023.750,74C	572.363.862,58C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	1.062.297,33C	6.023.750,74C	572.363.862,58C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	1.062.297,33C	6.023.750,74C	572.363.862,58C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	994.346,96C	1.132.842,17C	154.180.980,42C
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	67.950,37C	4.890.908,57C	12.652.729,10C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		571.607.756,20C	799.240.558,40C	799.240.558,40C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		11.353.130,00D	64.806.261,58C	64.806.261,58C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		11.353.130,00D	64.806.261,58C	64.806.261,58C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		10.832.478,15D	60.245.373,68C	60.245.373,68C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		184.994,70C	886.688,92C	886.688,92C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		456.189,46D	3.161.117,66C	3.161.117,66C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		450.991,65D	141.356,40C	141.356,40C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		345.238,10C	349.764,36C	349.764,36C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		143.703,54D	21.960,56C	21.960,56C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	8.489.941,99D	64.017.436,83D	34.087.468,32C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	7.974.511,21D	57.374.936,48D	10.003.519,59C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	7.974.509,81D	49.376.815,79D	9.688.047,51C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	1,40D	2.955.433,51D	251.008,86C
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		908.347,41D	2.104,05C
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		4.771.644,87D	11.513.205,32C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	16.284.850,19C		4.771.644,87D	11.513.205,32C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	14.441.598,89C	515.430,78D	1.870.855,48D	12.570.743,41C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	515.542,22D	1.879.272,52D	8.345.071,44C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	35.413,29C			35.413,29C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	3.278.220,59C	111,44C	8.417,04C	3.286.637,63C
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		557.984.772,46C	719.458.050,48C	719.458.050,48C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		557.984.772,46C	719.458.050,48C	719.458.050,48C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		543.749.330,36C	661.025.668,68C	661.025.668,68C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.699.372,83C	27.584.039,44C	27.584.039,44C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.324.049,27C	13.881.266,36C	13.881.266,36C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.372.483,73C	7.061.018,03C	7.061.018,03C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		809.199,55C	4.604.237,24C	4.604.237,24C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.030.336,72C	5.301.820,73C	5.301.820,73C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.975.800,83C	60.370.106,47C	60.370.106,47C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.975.800,83C	55.631.572,50C	55.631.572,50C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		7.975.800,83C	48.714.583,43C	48.714.583,43C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.940.585,20C	2.940.585,20C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.068.056,46C	3.068.056,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			908.347,41C	908.347,41C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		5.647.182,91C	19.412.401,45C	19.412.401,45C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.647.182,91C	19.412.401,45C	19.412.401,45C
8.9.9.2.5.01.01	= CONSIGNACOES		5.634.796,09C	19.363.184,68C	19.363.184,68C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		12.386,82C	49.216,77C	49.216,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	19.843.071,99C	788.824,75D	98.893.729,90D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	19.843.071,99C	788.824,75D	98.893.729,90D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	19.843.071,99C	788.824,75D	98.893.729,90D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	466.981,61D	1.139.716,06C	165.202.107,48C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	466.981,61D	1.139.716,06C	165.202.107,48C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	406.506,33D	3.397,49D	154.820.520,90C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C	406.506,33D	3.397,49D	71.621.104,32C
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	57.762,80D	1.146.890,23C	9.997.293,56C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C	57.762,80D	1.146.890,23C	7.184.487,27C
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	2.712,48D	3.776,68D	384.293,02C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	2.712,48D	3.776,68D	384.293,02C
RESUMO :					
	ATIVO	= 9.292.957.811,28D			
	PASSIVO E PATRIMONIO LIQUIDO	= 9.321.484.820,25C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 986.570.245,88D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 958.043.236,91C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 6.098.089.251,98D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 6.098.089.251,98C			
	CONTROLES DEVEDORES	= 26.750.486.833,34D			
	CONTROLES CREDORES	= 26.750.486.833,34C			