

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	8678.759.999,91D	147.160.000,35D	761.357.811,72D	9440.117.811,63D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	8.619.615,49D	108.870.333,21D	724.610.605,16D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	3.468.354,60C	13.046.234,93D	63.523.338,33D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	3.468.354,60C	13.046.234,93D	63.523.338,33D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	4.533.769,42C	7.789.165,48D	30.119.669,41D
1.1.1.1.1.01.00	CAIXA	17.807,33D	15.576,64C	113.272,14D	131.079,47D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	15.576,64C	113.272,14D	131.079,47D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	3.538.423,01C	2.279.675,38C	8.166.196,74D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	35,04C	61,74C	621.275,97D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	98.630,20D	837.715,93D	3.929.593,33D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	856.436,94C	1.437.569,55D	2.298.973,38D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	2.780.581,23C	4.554.899,12C	1.316.354,06D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	979.769,77C	9.955.568,72D	21.822.393,20D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	3.501,58D	2.354.332,07C	1.439.951,58D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	983.271,35C	12.309.900,79D	20.382.441,62D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	1.065.414,82D	5.257.069,45D	33.403.668,92D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	1.065.414,82D	5.257.069,45D	33.403.668,92D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	1.065.414,82D	5.257.069,45D	33.403.668,92D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	15.801.495,75D	77.217.209,80D	304.450.607,40D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	15.016.283,73D	76.389.280,04D	154.238.998,74D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	14.652.787,67D	72.732.796,75D	141.059.185,56D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	14.652.787,67D	72.732.796,75D	141.059.185,56D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	42.215.960,99D	21.304,02C	38.992.853,47C	3.223.107,52D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.110.427,82D	169.334,64C	8.348.768,91C	17.761.658,91D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		14.276.615,08D	109.872.130,66D	109.872.130,66D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		566.811,25D	10.202.288,47D	10.202.288,47D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	212.023,18D	384.149,69D	9.907.479,58D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	76.184,99D	230.741,18D	9.260.249,10D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D		9.018.969,24C	10.538,68D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		76.184,99D	9.249.710,42D	9.249.710,42D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	135.838,19D	153.408,51D	647.230,48D
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		135.838,19D	647.230,48D	647.230,48D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO			225.081,38D	225.081,38D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		6.538,36D	5.352.581,61D	5.352.581,61D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		6.538,36C	5.352.581,61C	5.352.581,61C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER			225.081,38D	225.081,38D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532			225.081,38D	225.081,38D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS			165.220,05D	165.220,05D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER			165.220,05D	165.220,05D
1.1.2.1.4.02.01	= CESSAO SERVIDORES-DEC.32.5			165.220,05D	165.220,05D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		151.472,88D	2.882.032,17D	2.882.032,17D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		151.472,88D	2.882.032,17D	2.882.032,17D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		151.472,88D	2.882.032,17D	2.882.032,17D

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PAG: 2

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	785.212,02D	823.558,38D	155.614.567,85D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	785.212,02D	823.558,38D	155.614.567,85D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	806.393,36D	806.393,36D	73.005.461,30D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	806.393,36D	806.393,36D	73.005.461,30D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	21.181,34C	17.165,02D	82.609.106,55D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D	148.981,40D	187.327,76D	1.930.272,09D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	169.815,34C	169.815,34C	1.555.398,62C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C	347,40C	347,40C	56.123,91C
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	2.550.846,89C	7.549.184,93C	305.992.891,66D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	163.653,86D	933.263,31D	1.116.022,77D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	163.653,86D	933.263,31D	1.116.022,77D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	163.653,86D	933.263,31D	1.116.022,77D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	960,53D	1.645,61D	9.748,23D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	2.454,35D	213.953,60D	840.149,03D	842.603,38D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	30.886,02C	74.530,88C	97.671,61D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		20.374,25C	165.999,55D	165.999,55D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	13.493,76D	142.547,97C	380.554,53D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	43.206,01C	523.102,50C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	43.206,01C	523.102,50C	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D	20.376,11C	20.376,11C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D	18.339,91C	18.339,91C	
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D		86.611,85C	
1.1.3.2.1.01.04	COFINS	393.284,64D		393.284,64C	
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D	4.489,99C	4.489,99C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		56.699,77D	380.554,53D	380.554,53D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		56.699,77D	380.554,53D	380.554,53D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		33.974,76D	270.563,27D	270.563,27D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		21.699,65D	108.965,90D	108.965,90D
1.1.3.2.3.01.03	PIS/PASEP		182,90D	182,90D	182,90D
1.1.3.2.3.01.04	COFINS		842,46D	842,46D	842,46D
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	= RESPONSABILIDADES 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

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D			1.538.123,07D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D			945.205,54D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	112.651.736,17D	15.107,23C	410.038,57D	113.061.774,74D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	112.651.736,17D	15.107,23C	410.038,57D	113.061.774,74D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	15.107,23C	410.038,57D	113.061.774,74D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D		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	15.107,23C	146.089,65D	8.966.932,94D
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		57.559,64D	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	2.712.887,28C	8.749.938,84C	200.484.084,83D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	2.712.887,28C	8.749.938,84C	200.484.084,83D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	2.712.861,96C	8.906.279,16C	200.327.744,51D
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	1.932.872,87C	6.474.450,22C	654.732,98D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	79.673,44D	69.160,34D	124.045,43D
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	4.170,67C	1.292,69D	53.257,76D
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	1.892.777,65D	2.201.100,93D	81.197.468,15D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	5.438.720,93C	8.826.305,67C	46.474.372,35D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	16.042,57D		16.042,57C	
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	925.262,86D	802.905,18D	1.950.519,36D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	106.913,15D		106.913,15C	
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	351.084,55C	246.313,37C	1.634.667,77D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS			16.042,57D	16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		70.478,56D	277.529,46D	277.529,46D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		1.918.398,62D	3.270.527,62D	3.270.527,62D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D	127.395,93D	125.187,03D	15.861.086,77D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		25,32C	156.340,32D	156.340,32D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		25,32C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			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	782.553,82C	27.256.112,36D	46.284.238,07D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	732.421,17C	1.979.151,17C	3.380.923,51D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	732.421,17C	1.979.151,17C	3.380.923,51D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	732.421,17C	1.979.151,17C	3.380.923,51D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	732.421,17C	1.979.151,17C	3.380.923,51D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	368.135,79D	127.024,26C	2.203.607,58D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	368.135,79D	127.024,26C	2.203.607,58D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	368.135,79D	127.024,26C	2.203.607,58D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	368.135,79D	127.024,26C	2.203.607,58D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	2.670,56C	807.659,97C	601.993,39D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	2.670,56C	807.659,97C	601.993,39D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	2.670,56C	807.659,97C	601.993,39D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	8.643,18C	705.789,57C	238.956,80D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D		58.577,44C	241.498,75D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	5.972,62D	43.292,96C	121.537,84D
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	107.980,86D	98.707,55C	1.192.796,66D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	107.980,86D	98.707,55C	1.192.796,66D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	107.980,86D	98.707,55C	1.180.807,78D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	1.279.515,33D	107.980,86D	98.707,55C	1.180.807,78D
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	523.578,74C	30.268.655,31D	38.904.912,11D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	523.578,74C	30.268.655,31D	38.904.912,11D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	523.578,74C	30.268.655,31D	38.904.912,11D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D	523.578,74C		7.341.065,88D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D		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	380.124,95C	1.100.038,95C	4.359.529,70D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	749,65C	15.506,15C	55.816,78D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	749,65C	15.506,15C	55.816,78D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	749,65C	15.506,15C	55.816,78D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	749,65C	15.506,15C	55.816,78D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	6.247,82D	4.227,16C	9.812,22D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	6.247,82D	4.227,16C	9.812,22D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	6.247,82D	4.227,16C	9.812,22D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	6.247,82D	4.227,16C	9.812,22D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	20.885,30C	294.128,41C	97.731,19D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	20.885,30C	294.128,41C	97.731,19D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	20.885,30C	294.128,41C	97.731,19D
1.1.9.7.1.01.01	= TICKET REFELICAO	353.569,75D	933,71D	296.091,70C	57.478,05D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	21.819,01C	1.963,29D	40.253,14D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	364.737,82C	786.177,23C	4.196.169,51D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	364.737,82C	812.127,47C	4.170.219,27D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	364.737,82C	812.127,47C	4.170.219,27D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	364.737,82C	812.127,47C	4.170.219,27D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	138.540.384,86D	652.487.478,51D	8715.507.206,47D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	1.403.105,16D	3.186.729,50D	939.724.645,33D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	56.943,59D	54.019,50C	22.465.110,04D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	56.943,59D	54.019,50C	22.465.110,04D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	56.943,59D	54.019,50C	22.465.110,04D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	639.893,08C	639.893,08C	15.541.923,84D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	305.197,19C	305.197,19C	5.565.720,42D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.07	= FINANCIAMENTO DE AREAS IND	199.975,32D	973.067,41D	853.997,08D	1.053.972,40D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	28.966,45D	25.252,98D	29.952,92D
1.2.1.1.1.05.09	= 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	1.346.161,57D	3.240.749,00D	861.651.359,84D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	1.346.161,57D	3.240.749,00D	861.651.359,84D
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	1.346.161,57D	3.240.749,00D	72.250.390,89D
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	1.119.135,27D	2.473.670,10D	29.653.938,00D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	213.826,30D	641.478,90D	28.871.098,52D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	13.200,00D	125.600,00D	11.011.279,92D
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	14.015.680,40C	14.015.680,40C	401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		14.015.680,40D	14.015.680,40D	14.015.680,40D
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	18.906.737,54D	29.944.477,34D	1485.559.478,49D
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

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1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D	19.699.671,88D	19.699.671,88D	1026.897.554,40D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D	19.699.671,88D	19.699.671,88D	1026.897.554,40D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1007.197.882,52D	19.699.671,88D	19.699.671,88D	1026.897.554,40D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D	19.699.671,88D	19.699.671,88D	562.136.199,30D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	792.934,34C	10.244.805,46D	457.697.973,91D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	792.934,34C	10.244.805,46D	457.697.973,91D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	792.934,34C	10.244.805,46D	457.697.973,91D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D	281.589,31D	415.824,39D	2.127.888,89D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	1.125.000,00C	9.237.910,00D	19.248.632,13D
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	50.476,35D	592.037,87D	435.567.007,19D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	118.246.909,39D	619.390.792,83D	6283.853.494,77D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	1.030.495,94D	1.387.331,23D	683.629.301,34D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	1.030.495,94D	1.387.331,23D	683.629.301,34D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	1.029.869,44D	1.386.149,73D	671.089.170,67D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	1.137.446,06D	1.626.195,27D	20.094.802,65D
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	18.018,27C	12.174,36C	6.315.571,56D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.588.435,28D	3.567,87C	4.153,69C	1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.377.949,56D			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	1.207,83C	16.909,62C	169.247,61D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	5.244,15D	50.550,13D	3.944.991,96D
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	710,00D	2.511,00C	2.014.779,93D
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	90.736,80C	5.491,00C	211.521.794,05D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	186.983,55D			186.983,55D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	258.080,00D		258.080,00C	

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	626,50D	1.181,50D	163.628,60D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D	626,50D	1.181,50D	163.628,60D
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	126.088.359,06D	660.566.369,16D	7510.231.662,69D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	126.088.359,06D	660.566.369,16D	7510.231.662,69D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D	19.448.533,26C	12.363.754,40C	2276.205.395,54D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D	19.448.533,26C	12.363.754,40C	2034.477.779,82D
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	145.536.892,32D	672.930.123,56D	5234.026.267,15D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D	251.138,62C		23.890.880,84D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	29.866.998,90D		33.265.254,36D	63.132.253,26D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	497.108.097,35C	3.196.630,96D	4.102.382,74D
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	642.896.128,29D	636.719.376,86D	2922.048.839,97D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1867.444.561,70C	8.871.945,61C	42.562.907,56C	1910.007.469,26C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	8.871.945,61C	42.562.907,56C	1910.007.469,26C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	8.871.945,61C	42.562.907,56C	1910.007.469,26C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	5.249.880,41C	25.148.303,82C	1183.547.621,71C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	360.633,73C	1.249.285,28C	42.412.663,40C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	3.261.431,47C	16.165.318,46C	684.047.184,15C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	16.367,23C	34.521,16C	6.369.587,88D
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	5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS			1.927.000,00D	1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	16.367,23C	70.191,16C	2.062.387,81C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	16.367,23C	70.191,16C	2.062.387,81C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.670,90C	1.870.201,50D	121.995,15C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.670,90C	1.870.201,50D	121.995,15C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		6.696,33C	1.940.392,66C	1.940.392,66C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		6.696,33C	1.940.392,66C	1.940.392,66C
2.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	160.366.011,27C	803.090.831,61C	9481.850.831,52C
2.1.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	7.175.134,84C	107.680.024,32C	1674.045.861,03C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	310.300,36C	2.926.572,50C	388.849.118,13C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	121.691,08C	2.876.659,37C	385.304.549,72C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	121.691,08C	2.876.659,37C	385.207.539,99C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		107.624,56C	994.313,48C	994.313,48C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		7.141,21C	14.767,44C	14.767,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		93.069,41C	915.476,18C	915.476,18C
2.1.1.1.1.01.04	= FERIAS A PAGAR		7.413,94C	64.069,86C	64.069,86C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C		2.955.433,51D	408.171,82C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C		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		14.066,52C	36.027,08C	36.027,08C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		14.066,52C	36.027,08C	36.027,08C
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		9.561.891,11C	373.724.812,79C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C		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	188.609,28C	49.913,13C	3.544.568,41C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	98.239,90C	554.784,91D	2.935.963,67C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		121.444,94C	2.532.569,89C	2.532.569,89C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		64.431,08C	1.530.464,92C	1.530.464,92C
2.1.1.4.1.01.03	= FGTS		36.563,86C	664.952,36C	664.952,36C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		10.372,81C	187.013,37C	187.013,37C
2.1.1.4.1.01.09	= INSS-SENAI		1.973,26C	42.720,40C	42.720,40C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.103,93C	107.418,84C	107.418,84C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C	23.205,04D	3.087.354,80D	403.393,78C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C	23.205,04D	3.087.354,80D	39.154,13C
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			3.906,70D	
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		90.369,38C	608.604,74C	608.604,74C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		90.369,38C	608.604,74C	608.604,74C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		70.600,30C	435.480,15C	435.480,15C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		16.613,70C	145.564,48C	145.564,48C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		2.562,26C	22.422,55C	22.422,55C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		593,12C	5.137,56C	5.137,56C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	103.378,48D	1.577.175,99D	5.014.627,61C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	176.676,23C	702.942,92D	1.893.742,17C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	181.202,49C	719.769,52D	1.876.915,57C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	181.202,49C	719.769,52D	1.876.915,57C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	181.202,49C	719.769,52D	1.876.915,57C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.526,26D	16.826,60C	16.826,60C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	16.826,60C	16.826,60C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	16.826,60C	16.826,60C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -		110.297,17D		
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE		110.297,17D		
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA		110.297,17D		
2.1.2.2.1.01.01	= OPERACAO DE CREDITO EXTERN		110.297,17D		
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	169.757,54D	1.223.997,43D	2.771.121,08C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	143.909,93C	2.667,54C	281.623,17C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	143.909,93C	2.667,54C	281.623,17C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	143.909,93C	2.667,54C	281.623,17C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	313.667,47D	1.226.664,97D	2.489.497,91C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	313.667,47D	1.226.664,97D	2.489.497,91C
2.1.2.3.3.02.01	= INSS			348.000,00C	348.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	207.993,90D	953.406,55D	1.152.877,73C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	105.673,57D	621.258,42D	988.620,18C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			349.764,36C	349.764,36C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			349.764,36C	349.764,36C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR			349.764,36C	349.764,36C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI			349.764,36C	349.764,36C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	11.725.041,40D	871.387,08D	131.582.476,12C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	11.725.041,40D	871.387,08D	131.582.476,12C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	11.725.901,40D	865.567,94D	131.359.100,32C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		11.636.999,18D	48.608.374,50C	48.608.374,50C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		12.295.833,01D	47.937.101,67C	47.937.101,67C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS			4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		11.069,68C	19.508,68C	19.508,68C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		647.764,15C	647.764,15C	647.764,15C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	91.724,78D	49.465.258,92D	80.994.911,25C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	98.418,71D	49.497.808,64D	9.337.859,72C
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	6.693,93C	3.296,44C	71.627.798,25C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.822,56C	2.822,56C	2.822,56C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.822,56C	2.822,56C	2.822,56C
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	860,00C	5.819,14D	223.375,80C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		860,00C	860,00C	860,00C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		860,00C	860,00C	860,00C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.194,94C		6.679,14D	222.515,80C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	229.194,94C		6.679,14D	222.515,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	337.049,10D	872.282,76D	82.716.182,67C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.526.240,22C	5.810.827,91C	5.810.827,91C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		5.526.240,22C	5.810.827,91C	5.810.827,91C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.526.240,22C	5.810.827,91C	5.810.827,91C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		44.622,16D	5.693,61C	5.693,61C
2.1.4.1.3.01.05	= COFINS A RECOLHER		205.345,91D	26.411,44C	26.411,44C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5.776.208,29C	5.778.722,86C	5.778.722,86C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	5.832.273,52D	6.687.775,41D	76.900.690,02C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	5.832.258,95D	6.687.775,41D	76.900.690,02C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		51.432,14D	1.398,81C	1.398,81C
2.1.4.2.1.01.01	= ICMS A RECOLHER		51.432,14D	1.398,81C	1.398,81C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	5.780.826,81D	6.689.174,22D	76.899.291,21C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	910.451,46C	2.104,05D	910.451,46D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	82.678.013,97C	5.778.722,76D	5.778.722,76D	76.899.291,21C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		14,57D		
2.1.4.2.2.01.00	OBRIG.FISCAIS.CURTO PRAZO - DO		14,57D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		14,57D		
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		31.015,80D	4.664,74C	4.664,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		31.015,80D	4.664,74C	4.664,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		31.015,80D	4.664,74C	4.664,74C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		31.015,80D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	55.239,48D	286.428,23C	108.320.377,58C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C	38.540,08D	110.606,77D	10.521.852,51C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C	38.540,08D	110.606,77D	10.521.852,51C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C	38.540,08D	110.606,77D	10.521.852,51C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C	38.540,08D	110.606,77D	2.467.722,82C
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	36.485,68D	828.833,80D	486.141,36C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	36.485,68D	828.833,80D	486.141,36C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	36.485,68D	828.833,80D	486.141,36C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	51.634,02C	553.682,38D	394.166,12C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	46.135,77D	279.387,37D	87.739,29C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.336,02D	755,61C	755,61C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		34.647,91D	3.480,34C	3.480,34C
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	19.786,28C	1.225.868,80C	18.947.105,88C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	19.786,28C	1.225.868,80C	18.947.105,88C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	19.786,28C	1.225.868,80C	18.947.105,88C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	4.231,45C	683.598,63C	687.965,12C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	15.554,83C	358.277,46C	9.519.448,36C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C			1.237.381,06C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/07/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	19.085.542,94C	107.787.869,42C	957.563.078,92C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	20.197.131,33C	63.910.373,27C	82.362.975,34C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	20.197.131,33C	63.910.373,27C	82.362.975,34C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	20.197.131,33C	63.910.373,27C	82.362.975,34C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	20.197.131,33C	63.910.373,27C	82.362.975,34C
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	380.846,36D	2.251.701,84D	11.286.276,00C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	380.846,36D	2.251.701,84D	11.286.276,00C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	382.130,85D	2.261.403,37D	7.998.353,88C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	2.393,36C	28.968,48D	786.602,34C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	62.308,31C	1.070.439,82D	607.580,82C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	48,55D	386,70D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C	2.162,52D	1.953,35D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C	2.232,26D	31.753,72D	2.718,17C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.000.616,17C	216.241,56D	64.803,42D	935.812,75C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	492.660,36C	85.782,28D	72.740,37D	419.919,99C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	14.120,39C	114.238,35D	63.045,98C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	42.604,48C	342.643,99D	205.025,23C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	9.158,61C	75.401,45D	42.240,34C
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	158.662,17D	514.255,43D	329.173,39C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	4.387,11C	7,23D	1.535,01D	2.852,10C
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	9.320,17C	67.437,27C	67.519,18C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	9.702,28C	55.625,33C	255.842,50C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	436,53D	8.680,59D	28.658,42C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	282,69D	4.968,41D	13.368,88C
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	37.772,73D	28.494,40D	356.312,74C
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	28.109,93D	3.230,84C	1.672.775,03C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC			202,51C	202,51C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	685,01C	5.448,76C	3.097.077,75C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	685,01C	5.448,76C	3.097.077,75C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	599,48C	4.252,77C	190.844,37C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	62.561,45C	362,88C	919,23C	63.480,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	124.030,15C	236,60C	3.333,54C	127.363,69C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/07/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	730.742,03D	46.129.197,99C	863.839.876,64C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	738.275,09D	40.774.517,38C	858.483.104,83C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C			903.621,05C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		401.209,73D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		401.209,73D		
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	5.956,31D	32.994.639,65C	37.115.730,22C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	5.956,31D	32.994.639,65C	37.115.730,22C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	331.109,05D	8.844.069,84C	820.463.753,56C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.368.550,46D	12.575.791,12D	13.980.815,17C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	2.917.500,00D	4.152.500,00C	6.766.817,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C	503.389.273,16D	489.351.617,45D	
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	404.336,02D	2.366.918,19D	2.485.114,05C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAMEN	144.401.294,64C	3.236.544,46C	3.274.890,82C	147.676.185,46C
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		198.999,65C	107.178.054,72C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE		505.512.006,13C	505.512.006,13C	505.512.006,13C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	994,70C	2.099,00C	4.190,20C
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		994,70C	4.190,20C	4.190,20C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		994,70C	4.190,20C	4.190,20C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		6.538,36C	5.352.581,61C	5.352.581,61C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		6.538,36C	5.352.581,61C	5.352.581,61C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		6.538,36C	5.352.581,61C	5.352.581,61C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	155.221.187,13C	698.590.990,05C	4531.876.706,62C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	1.480.616,73C	23.009.382,53C	801.922.696,27C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	1.416.236,75C	2.868.015,17C	37.648.147,91C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	1.416.236,75C	2.911.999,33C	37.488.818,98C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	1.416.236,75C	2.911.999,33C	37.488.818,98C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	1.416.236,75C	2.911.999,33C	37.488.818,98C
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	64.379,98C	20.141.367,36C	764.274.548,36C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	739.162.767,43C			739.162.767,43C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	739.162.767,43C			739.162.767,43C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	4.970.413,57C	64.379,98C	20.141.367,36C	25.111.780,93C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	64.379,98C	20.141.367,36C	25.111.780,93C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.914.000,00C		348.000,00D	1.566.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	10.137,14C	58.747,63C	3.115.161,20C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		54.242,84C	20.430.619,73C	20.430.619,73C
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	1.208.279,10C	5.989.009,24C	925.262.917,02C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.208.279,10C	6.007.708,64C	573.486.452,80C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	1.208.279,10C	6.007.708,64C	573.486.452,80C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	1.208.279,10C	6.007.708,64C	573.486.452,80C
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	1.208.279,10C	6.012.639,32C	111.434.817,90C
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	152.532.291,30C	689.715.842,37C	2778.014.303,83C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	152.532.291,30C	689.715.842,37C	2778.220.182,01C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	152.532.291,30C	689.715.842,37C	2778.220.182,01C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	1.519,99C	4.572.353,19C	4.576.530,92C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.519,99C	2.657,57D	1.520,16C
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	1.548.725,63C	1.332.159,37C	2.504.375,90C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	755.924,57C	657.795,86C	1.631.005,27C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	792.801,06C	674.363,51C	873.370,63C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	4.170,67D	13.113,40C	92.371,89C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	2.752,43D	9.802,13C	89.060,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		1.418,24D	3.311,27C	3.311,27C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	108.639,89C	94.413,32C	148.231,53C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	79.673,44C	69.160,34C	118.278,61C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	28.966,45C	25.252,98C	29.952,92C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	150.877.576,46C	683.703.803,09C	2770.898.671,77C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	6.774,14D	43.501,96C	364.024,45C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	150.884.350,60C	683.660.301,13C	2770.534.647,32C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	349.604,64C	324.743,03C	500.476,02C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	169.338,28C	145.109,44C	319.874,23C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	180.266,36C	179.633,59C	180.601,79C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	349.604,64D	324.743,03D	706.354,20D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	169.338,28D	145.109,44D	525.752,41D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	180.266,36D	179.633,59D	180.601,79D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	2.030.310,70D	3.180.182,76D	3275.928.263,87C
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	56.738,72D	43.900.008,14C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	56.738,72D	43.900.008,14C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	56.738,72D	43.900.008,14C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	56.738,72D	43.900.008,14C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	73.369,08D	66.527.762,24C
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

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.623.657,17C	2.902,03D	17.712,75D	48.605.944,42C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	2.902,03D	17.712,75D	48.605.944,42C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.902,03D	17.712,75D	48.605.944,42C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	2.902,03D	17.712,75D	48.605.944,42C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	2.902,03D	19.782,47D	56.734.557,34C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D		1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D		548,36C	2.213.006,16D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10639.039.914,07D	2.015.180,49D	3.105.731,29D	10642.145.645,36D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	2.015.180,49D	3.105.731,29D	10642.145.645,36D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	1.877.556,22D	3.038.079,54D	10642.077.993,61D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	15.130,21C	74.451,47C	10621.653.615,86D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	15.130,21C	74.451,47C	10621.653.615,86D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.892.686,43D	3.112.531,01D	20.424.377,75D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.786.777,16D	218.774,11C	17.093.072,63D
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		23.220,04C	438.895,12C	438.895,12C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		157.953,41D	4.706.210,69D	4.706.210,69D
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		7.459,44C	8.438,78C	8.438,78C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		11.746,24D	10.742,35D	10.742,35D
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			323.854,76C	323.854,76C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS		33.110,90C	33.110,90C	33.110,90C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		137.624,27D	67.651,75D	67.651,75D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		137.624,27D	67.651,75D	67.651,75D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			1.902,20C	1.902,20C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO		137.624,27D	137.624,27D	137.624,27D
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	256.839.130,10D	1243.409.375,98D	1243.409.375,98D	1243.409.375,98D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	12.918.570,69D	79.531.963,33D	79.531.963,33D	79.531.963,33D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	8.944.158,47D	54.153.612,79D	54.153.612,79D	54.153.612,79D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	4.998.676,10D	30.550.488,49D	30.550.488,49D	30.550.488,49D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	4.998.676,10D	30.550.488,49D	30.550.488,49D	30.550.488,49D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	4.998.676,10D	30.550.488,49D	30.550.488,49D	30.550.488,49D

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3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.708,40D	338.556,27D	338.556,27D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.711.275,42D	10.061.298,10D	10.061.298,10D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	5.367,02D	5.367,02D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		125.352,00D	735.646,54D	735.646,54D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		104.749,95D	646.076,98D	646.076,98D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.483.633,71D	8.845.754,37D	8.845.754,37D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		19.408,71D	116.452,26D	116.452,26D
3.1.1.1.1.11.17	SUBSTITUICOES		887,55D	47.287,88D	47.287,88D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		515.419,50D	3.098.070,92D	3.098.070,92D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		10.932,54D	53.859,12D	53.859,12D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		39.296,47D	796.563,53D	796.563,53D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.433,08D	291.519,14D	291.519,14D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		320.788,25D	1.916.559,73D	1.916.559,73D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		141.006,59D	703.729,15D	703.729,15D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		60.758,90D	889.147,14D	889.147,14D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		327.635,16D	1.821.490,22D	1.821.490,22D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			3.801,10D	3.801,10D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		5.922,55D	31.199,47D	31.199,47D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		25.304,24D	148.109,55D	148.109,55D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.945.482,37D	23.603.124,30D	23.603.124,30D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.945.482,37D	23.603.124,30D	23.603.124,30D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.945.482,37D	23.603.124,30D	23.603.124,30D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.721.673,68D	21.453.871,46D	21.453.871,46D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		223.808,69D	2.149.252,84D	2.149.252,84D
3.1.2.0.00.00.00	ENCARGOS PATRONAIS		2.863.442,13D	18.192.048,77D	18.192.048,77D
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		1.890.836,52D	12.145.787,31D	12.145.787,31D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.890.836,52D	12.145.787,31D	12.145.787,31D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.890.836,52D	12.145.787,31D	12.145.787,31D
3.1.2.2.3.13.02	INSS		1.762.703,76D	11.394.097,50D	11.394.097,50D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		128.132,76D	751.504,05D	751.504,05D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			185,76D	185,76D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		736.569,54D	4.659.031,42D	4.659.031,42D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		736.569,54D	4.659.031,42D	4.659.031,42D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		736.569,54D	4.659.031,42D	4.659.031,42D
3.1.2.3.1.13.01	FGTS		736.569,54D	4.658.881,01D	4.658.881,01D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			150,41D	150,41D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		172.728,29D	1.025.055,22D	1.025.055,22D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		172.728,29D	1.025.055,22D	1.025.055,22D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		172.728,29D	1.025.055,22D	1.025.055,22D
3.1.2.4.1.13.05	SALARIO EDUCACAO		172.728,29D	1.025.055,22D	1.025.055,22D



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			NO MES	ATE O MES	
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		63.307,78D	349.199,70D	349.199,70D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		63.307,78D	349.199,70D	349.199,70D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		63.307,78D	349.199,70D	349.199,70D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		63.307,78D	349.199,70D	349.199,70D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		638.076,00D	3.496.463,73D	3.496.463,73D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		638.076,00D	3.496.463,73D	3.496.463,73D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		638.076,00D	3.496.463,73D	3.496.463,73D
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 -		638.076,00D	3.496.459,85D	3.496.459,85D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		88.276,81D	456.662,32D	456.662,32D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		412.792,98D	2.233.486,20D	2.233.486,20D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		135.898,00D	798.827,99D	798.827,99D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	6.649,26D	6.649,26D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			834,08D	834,08D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		472.894,09D	3.689.838,04D	3.689.838,04D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		8.147,61D	176.748,68D	176.748,68D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		8.147,61D	176.748,68D	176.748,68D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		8.147,61D	176.748,68D	176.748,68D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		8.147,61D	176.748,68D	176.748,68D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		464.746,48D	3.513.089,36D	3.513.089,36D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		464.746,48D	3.513.089,36D	3.513.089,36D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		464.746,48D	3.513.089,36D	3.513.089,36D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		15.107,23D	15.107,23D	15.107,23D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		171.255,57D	1.710.952,48D	1.710.952,48D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		278.383,68D	1.727.776,60D	1.727.776,60D
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		736.328,66D	4.142.127,27D	4.142.127,27D
3.2.2.0.0.00.00	PENSOES		81.122,37D	660.771,19D	660.771,19D
3.2.2.9.0.00.00	OUTRAS PENSOES		81.122,37D	660.771,19D	660.771,19D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		81.122,37D	660.771,19D	660.771,19D
3.2.2.9.1.03.00	OUTRAS PENSOES		81.122,37D	660.771,19D	660.771,19D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		7.379,77D	208.142,73D	208.142,73D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		73.742,60D	452.628,46D	452.628,46D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		655.206,29D	3.481.356,08D	3.481.356,08D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENCI		655.206,29D	3.481.356,08D	3.481.356,08D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		655.206,29D	3.481.356,08D	3.481.356,08D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		517.165,64D	2.656.403,70D	2.656.403,70D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		517.165,64D	2.656.403,70D	2.656.403,70D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		138.040,65D	824.952,38D	824.952,38D
3.2.9.9.1.03.01	AUXILIO CRECHE		18.617,13D	112.904,20D	112.904,20D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	3.200,00D	3.200,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		2.438,19D	11.037,30D	11.037,30D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		28.685,08D	174.131,52D	174.131,52D

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3.2.9.9.1.03.09	AUXILIO SAUDE		87.500,25D	523.679,36D	523.679,36D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	50.728.398,68D		261.653.375,00D	261.653.375,00D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	15.401.872,39D		98.529.716,93D	98.529.716,93D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	15.401.872,39D		98.529.716,93D	98.529.716,93D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	15.401.872,39D		98.529.716,93D	98.529.716,93D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	15.401.872,39D		98.529.716,93D	98.529.716,93D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	173.891,13D		850.148,92D	850.148,92D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	15.227.981,26D		97.679.568,01D	97.679.568,01D
3.3.2.0.0.00.00	SERVICOS	25.508.793,67D		117.815.669,35D	117.815.669,35D
3.3.2.1.0.00.00	DIARIAS	46.068,53D		476.713,19D	476.713,19D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	46.068,53D		476.713,19D	476.713,19D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	46.068,53D		476.713,19D	476.713,19D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	39.635,85D		221.276,85D	221.276,85D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	6.432,68D		255.436,34D	255.436,34D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	205.654,16D		1.016.892,03D	1.016.892,03D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	205.654,16D		1.016.892,03D	1.016.892,03D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	205.654,16D		1.016.892,03D	1.016.892,03D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	49.815,55D		268.387,45D	268.387,45D
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	155.838,61D		668.894,66D	668.894,66D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	23.719.471,05D		112.166.734,84D	112.166.734,84D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	23.717.435,15D		112.159.960,58D	112.159.960,58D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	16.468.589,52D		76.885.678,55D	76.885.678,55D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	6.455,81D		29.363,09D	29.363,09D
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	8.612,42D		76.302,65D	76.302,65D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	55.772,27D		254.688,08D	254.688,08D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.613,85D		24.127,12D	24.127,12D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	10.000,00D		10.000,00D	10.000,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	33.484,18D		216.097,50D	216.097,50D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	7.366,91D		281.055,12D	281.055,12D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	137.403,17D		646.868,37D	646.868,37D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	145.343,07D		1.005.747,83D	1.005.747,83D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	171.949,72D		880.844,60D	880.844,60D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	152.418,68D		547.210,33D	547.210,33D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	257.265,36D		1.537.423,38D	1.537.423,38D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	2.557.082,16D		10.733.675,42D	10.733.675,42D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	68.255,38D		153.130,62D	153.130,62D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	6.689.978,25D		13.639.835,42D	13.639.835,42D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	19.860,80D		367.919,69D	367.919,69D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	33.310,80D		37.515,80D	37.515,80D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	347,60D		1.937,43D	1.937,43D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	77.635,57D		2.061.541,96D	2.061.541,96D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	72.933,06D		142.570,24D	142.570,24D

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3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC			53.532,40D	53.532,40D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	1.431.224,22D		18.297.880,97D	18.297.880,97D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	31.628,57D		178.875,89D	178.875,89D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	193.458,07D		707.936,08D	707.936,08D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			1.375,00D	1.375,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	71.085,30D		665.103,62D	665.103,62D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	480.332,98D		2.323.775,70D	2.323.775,70D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	71.463,32D		215.649,04D	215.649,04D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	1.226,30D		19.248,05D	19.248,05D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	399.862,89D		3.522.569,17D	3.522.569,17D
3.3.2.3.1.01.43	VALE TRANSPORTE	460.771,60D		1.539.084,16D	1.539.084,16D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	9.510,62D		50.713,03D	50.713,03D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	5.490,14D		33.845,48D	33.845,48D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	48.331,80D		283.313,16D	283.313,16D
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	10.826,88D		42.360,51D	42.360,51D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	3.691,58D		55.471,75D	55.471,75D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	726,07D		154.737,19D	154.737,19D
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		3.225,00D	3.225,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	1.011,30D		4.821,49D	4.821,49D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	7.462,00D		43.949,84D	43.949,84D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	2.970,27D		14.855,27D	14.855,27D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	808,90D		4.303,40D	4.303,40D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.264.193,29D		13.411.246,03D	13.411.246,03D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	411.716,62D		1.991.499,82D	1.991.499,82D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	19.247,55D		146.021,11D	146.021,11D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	329,00D		1.557,50D	1.557,50D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	9.333,11D		303.218,00D	303.218,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	23.153,08D		154.073,24D	154.073,24D
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	7.166.219,50D		34.428.443,27D	34.428.443,27D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	7.166.219,50D		34.428.443,27D	34.428.443,27D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	70.230,30D		371.881,52D	371.881,52D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	46.980,83D		167.284,24D	167.284,24D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	23.249,47D		204.597,28D	204.597,28D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	12.395,83D		75.312,47D	75.312,47D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	12.395,83D		75.312,47D	75.312,47D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			398.644,77D	398.644,77D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			232.804,77D	232.804,77D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			165.840,00D	165.840,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	2.035,90D		6.774,26D	6.774,26D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	2.035,90D		6.774,26D	6.774,26D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL	860,00D		1.720,00D	1.720,00D

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3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.175,90D	5.054,26D	5.054,26D
3.3.2.4.0.00.00	CONTR.TERCIRIZ.P/SUBST.MAO		1.537.599,93D	4.155.329,29D	4.155.329,29D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.537.599,93D	4.155.329,29D	4.155.329,29D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.537.599,93D	4.155.329,29D	4.155.329,29D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.537.599,93D	4.155.329,29D	4.155.329,29D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		8.999.668,58D	42.819.624,04D	42.819.624,04D
3.3.3.1.0.00.00	DEPRECIACAO		8.983.301,35D	42.749.432,88D	42.749.432,88D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		8.983.301,35D	42.749.432,88D	42.749.432,88D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		8.983.301,35D	42.749.432,88D	42.749.432,88D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		5.608.115,57D	26.386.999,03D	26.386.999,03D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.375.185,78D	16.362.433,85D	16.362.433,85D
3.3.3.2.0.00.00	AMORTIZACAO		16.367,23D	70.191,16D	70.191,16D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.367,23D	70.191,16D	70.191,16D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.367,23D	70.191,16D	70.191,16D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.367,23D	70.191,16D	70.191,16D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		818.064,04D	2.488.364,68D	2.488.364,68D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		818.064,04D	2.488.364,68D	2.488.364,68D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		818.064,04D	2.488.364,68D	2.488.364,68D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		818.064,04D	2.488.364,68D	2.488.364,68D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		644.089,94D	2.289.528,97D	2.289.528,97D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		173.974,10D	198.835,71D	198.835,71D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		8.188.778,56D	45.323.850,23D	45.323.850,23D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.087.690,75D	3.242.001,98D	3.242.001,98D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.087.690,75D	3.242.001,98D	3.242.001,98D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.087.690,75D	3.242.001,98D	3.242.001,98D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.087.690,75D	3.242.001,98D	3.242.001,98D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.087.690,75D	3.242.001,98D	3.242.001,98D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		5.031.771,26D	41.780.978,62D	41.780.978,62D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		5.031.771,26D	41.780.978,62D	41.780.978,62D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		5.031.771,26D	41.780.978,62D	41.780.978,62D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		5.031.771,26D	40.713.285,27D	40.713.285,27D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC			14.198.445,81D	14.198.445,81D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		5.031.771,26D	26.514.839,46D	26.514.839,46D
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		69.316,55D	300.869,63D	300.869,63D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		69.316,55D	300.869,63D	300.869,63D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		69.316,55D	300.869,63D	300.869,63D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		69.316,55D	300.869,63D	300.869,63D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		32.194.408,40D	152.306.427,11D	152.306.427,11D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		32.194.408,40D	152.306.427,11D	152.306.427,11D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		19.779,40D	168.672,22D	168.672,22D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		19.779,40D	168.672,22D	168.672,22D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		19.779,40D	168.672,22D	168.672,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		13.888,75D	72.877,62D	72.877,62D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		4.956,68D	50.554,12D	50.554,12D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		933,97D	45.240,48D	45.240,48D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		32.174.629,00D	152.137.754,89D	152.137.754,89D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		32.174.629,00D	152.137.754,89D	152.137.754,89D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		32.174.629,00D	152.137.754,89D	152.137.754,89D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		745.168,99D	7.482.112,06D	7.482.112,06D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		31.429.460,01D	144.655.642,83D	144.655.642,83D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		135.967,23D	6.534.973,16D	6.534.973,16D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ			516.443,04D	516.443,04D
3.6.1.2.0.00.00	REDUCAO A VALOR RECUPERAVEL			388.440,00D	388.440,00D
3.6.1.2.1.00.00	REDUCAO A VLR RECUPER. DE IM			388.440,00D	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL			130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS MOVEIS			130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL			258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS			258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE			128.003,04D	128.003,04D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE			128.003,04D	128.003,04D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS			128.003,04D	128.003,04D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT			128.003,04D	128.003,04D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	135.967,23D	6.018.530,12D	6.018.530,12D	6.018.530,12D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	135.967,23D	6.018.530,12D	6.018.530,12D	6.018.530,12D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	135.967,23D	6.018.530,12D	6.018.530,12D	6.018.530,12D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	188,00D	20.424,38D	20.424,38D	20.424,38D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	188,00D	20.424,38D	20.424,38D	20.424,38D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	4.193,86D	19.326,38D	19.326,38D	19.326,38D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	4.193,86D	19.326,38D	19.326,38D	19.326,38D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	131.585,37D	5.978.779,36D	5.978.779,36D	5.978.779,36D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	131.585,37D	5.978.779,36D	5.978.779,36D	5.978.779,36D
3.7.0.0.0.00.00	TRIBUTARIAS	919.776,53D	10.016.103,75D	10.016.103,75D	10.016.103,75D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	728.117,61D	8.192.086,79D	8.192.086,79D	8.192.086,79D
3.7.1.1.0.00.00	IMPOSTOS	728.117,61D	8.192.086,79D	8.192.086,79D	8.192.086,79D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	1.384,24D	179.923,75D	179.923,75D	179.923,75D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	1.384,24D	179.923,75D	179.923,75D	179.923,75D
3.7.1.1.2.02.01	IPVA	14,57C	26.579,48D	26.579,48D	26.579,48D
3.7.1.1.2.02.04	ICMS	1.398,81D	153.344,27D	153.344,27D	153.344,27D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	726.733,37D	8.012.163,04D	8.012.163,04D	8.012.163,04D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	697.834,55D	7.050.786,35D	7.050.786,35D	7.050.786,35D
3.7.1.1.3.01.03	IRPJ	509.734,60D	4.089.575,50D	4.089.575,50D	4.089.575,50D
3.7.1.1.3.01.05	COFINS	154.580,20D	2.389.190,37D	2.389.190,37D	2.389.190,37D
3.7.1.1.3.01.06	PIS/PASEP	33.519,75D	515.418,86D	515.418,86D	515.418,86D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		56.601,62D	56.601,62D	56.601,62D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	28.898,82D	961.376,69D	961.376,69D	961.376,69D
3.7.1.1.3.03.02	IPTU	5.484,28D	790.646,39D	790.646,39D	790.646,39D

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	
3.7.1.1.3.03.08	ISS		23.414,54D	170.730,30D	170.730,30D
3.7.2.0.0.00.00	CONTRIBUICOES		191.658,92D	1.824.016,96D	1.824.016,96D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		191.658,92D	1.824.016,96D	1.824.016,96D
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		191.658,92D	1.815.698,09D	1.815.698,09D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		191.658,92D	1.815.698,09D	1.815.698,09D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		133.956,37D	1.466.050,41D	1.466.050,41D
3.7.2.1.3.01.11	PAES		57.702,55D	349.647,68D	349.647,68D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	151.016.901,35D		683.900.556,13D	683.900.556,13D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			183.992,71D	183.992,71D
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	151.016.901,35D		683.716.563,42D	683.716.563,42D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	151.016.901,35D		683.716.563,42D	683.716.563,42D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	151.016.901,35D		683.716.563,42D	683.716.563,42D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	150.999.432,74D		683.567.247,91D	683.567.247,91D
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	150.999.432,74D		683.482.002,11D	683.482.002,11D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		17.468,61D	41.944,46D	41.944,46D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		17.468,61D	41.944,46D	41.944,46D
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	243.633.119,18C		1201.676.356,09C	1201.676.356,09C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		10,00C	36,53C	36,53C
4.1.2.0.0.00.00	TAXAS		10,00C	36,53C	36,53C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		10,00C	36,53C	36,53C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		10,00C	36,53C	36,53C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		10,00C	36,53C	36,53C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C	36,53C	36,53C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	21.557.914,35C		141.590.977,15C	141.590.977,15C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	104.264.018,30C		114.529.287,19C	114.529.287,19C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	104.264.018,30C		114.529.287,19C	114.529.287,19C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	104.264.018,30C		114.529.287,19C	114.529.287,19C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	104.264.018,30C		114.529.287,19C	114.529.287,19C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	104.264.018,30C		114.529.287,19C	114.529.287,19C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	82.706.103,95D		27.061.689,96C	27.061.689,96C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	82.706.103,95D		27.061.689,96C	27.061.689,96C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	83.160.107,72D		25.113.174,88C	25.113.174,88C
4.3.3.1.1.01.00	ALUGUEIS	2.212.809,63C		9.072.146,02C	9.072.146,02C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.187.745,17C		8.748.729,06C	8.748.729,06C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		25.064,46C	323.416,96C	323.416,96C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		31.877,95C	3.912.361,05C	3.912.361,05C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		31.877,95C	3.912.361,05C	3.912.361,05C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		136.107,58C	1.276.115,73C	1.276.115,73C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		136.107,58C	1.276.115,73C	1.276.115,73C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		797.190,94C	4.174.105,01C	4.174.105,01C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		797.190,94C	4.174.105,01C	4.174.105,01C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		17.076,76C	90.970,71C	90.970,71C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		17.076,76C	90.970,71C	90.970,71C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		87.375.362,39D	827.617,04C	827.617,04C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		87.402.637,90D	726.339,00C	726.339,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		27.275,51C	101.278,04C	101.278,04C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		224.655,39C	1.250.197,79C	1.250.197,79C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		224.655,39C	1.250.197,79C	1.250.197,79C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		531.250,65C	3.686.787,85C	3.686.787,85C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		531.250,65C	3.686.787,85C	3.686.787,85C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		264.285,77C	822.873,68C	822.873,68C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			200.086,81C	200.086,81C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		127.395,93C	127.395,93C	127.395,93C
4.3.3.1.1.17.99	OUTROS SERVICOS		136.889,84C	495.390,94C	495.390,94C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DREI/PREST.SE		454.003,77C	1.948.515,08C	1.948.515,08C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		454.003,77C	1.948.515,08C	1.948.515,08C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		454.003,77C	1.948.515,08C	1.948.515,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		7.250.558,07C	29.110.885,11C	29.110.885,11C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		2.065.209,58C	2.065.209,58C	2.065.209,58C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		2.065.209,58C	2.065.209,58C	2.065.209,58C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		2.065.209,58C	2.065.209,58C	2.065.209,58C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		2.065.209,58C	2.065.209,58C	2.065.209,58C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		2.065.209,58C	2.065.209,58C	2.065.209,58C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		132.868,86C	287.940,63C	287.940,63C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		12.468,40C	12.468,40C	12.468,40C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		12.468,40C	12.468,40C	12.468,40C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		12.468,40C	12.468,40C	12.468,40C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		12.468,40C	12.468,40C	12.468,40C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		120.400,46C	275.472,23C	275.472,23C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		120.400,46C	275.472,23C	275.472,23C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		120.400,46C	275.472,23C	275.472,23C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		120.400,46C	275.472,23C	275.472,23C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.940.606,25C	26.372.831,11C	26.372.831,11C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		2.209,05C	310.532,33C	310.532,33C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		2.209,05C	310.532,33C	310.532,33C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		2.209,05C	310.532,33C	310.532,33C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		2.209,05C	310.532,33C	310.532,33C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.938.397,20C	26.062.298,78C	26.062.298,78C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		4.938.397,20C	26.062.298,78C	26.062.298,78C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.819.050,65C	22.520.724,05C	22.520.724,05C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.819.050,65C	22.520.724,05C	22.520.724,05C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.119.346,55C	3.541.574,73C	3.541.574,73C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.119.346,55C	3.541.574,73C	3.541.574,73C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		111.873,38C	384.903,79C	384.903,79C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		52.941,06C	153.091,23C	153.091,23C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		52.941,06C	153.091,23C	153.091,23C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		16.427,87C	78.885,39C	78.885,39C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		16.427,87C	78.885,39C	78.885,39C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		36.513,19C	74.205,84C	74.205,84C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		977,29C	6.114,34C	6.114,34C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		35.535,90C	68.091,50C	68.091,50C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		58.932,32C	231.812,56C	231.812,56C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		58.932,32C	231.812,56C	231.812,56C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		58.932,32C	231.812,56C	231.812,56C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		56.997,87C	213.001,76C	213.001,76C
4.4.5.2.1.02.03	FUNDOS DE ACOES		113,71C	10.591,45C	10.591,45C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		1.820,74C	8.219,35C	8.219,35C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	214.394.824,56C		1026.900.470,83C	1026.900.470,83C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	214.394.824,56C		1026.900.470,83C	1026.900.470,83C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	188.894.587,91C		893.957.531,91C	893.957.531,91C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	188.894.587,91C		893.957.531,91C	893.957.531,91C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	188.894.587,91C		893.957.531,91C	893.957.531,91C
4.5.1.1.2.01.01	= COTA RECEBIDA	38.527.879,81C		235.735.841,07C	235.735.841,07C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	150.365.187,59C		658.196.396,27C	658.196.396,27C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1.520,51C		24.319,49C	24.319,49C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	25.500.236,65C		132.942.938,92C	132.942.938,92C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	25.500.236,65C		132.942.938,92C	132.942.938,92C
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	336.132,69C		2.490.722,32C	2.490.722,32C
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	336.132,69C		1.893.168,20C	1.893.168,20C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	25.164.103,96C		130.366.970,80C	130.366.970,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	16.584,00C		166.558,77C	166.558,77C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	25.147.519,96C		130.200.412,03C	130.200.412,03C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	11.811,02C		44.156,09C	44.156,09C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	11.811,02C		44.156,09C	44.156,09C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	11.811,02C		44.156,09C	44.156,09C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	11.811,02C		44.156,09C	44.156,09C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	11.811,02C		44.156,09C	44.156,09C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	11.811,02C		26.037,59C	26.037,59C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			18.118,50C	18.118,50C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	418.001,18C		4.029.830,38C	4.029.830,38C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC	3.529,63C		15.048,17C	15.048,17C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT	3.529,63C		15.048,17C	15.048,17C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I	3.529,63C		15.048,17C	15.048,17C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES	0,05C		339,66C	339,66C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES	0,05C		339,66C	339,66C
4.9.2.2.1.02.00	DIVIDENDOS	3.529,58C		14.708,51C	14.708,51C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			55,69C	55,69C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS	3.529,58C		14.652,82C	14.652,82C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	45.204,07C		530.869,68C	530.869,68C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES	45.204,07C		530.869,68C	530.869,68C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR	45.204,07C		530.869,68C	530.869,68C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES	45.204,07C		530.869,68C	530.869,68C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI	45.204,07C		530.869,68C	530.869,68C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	369.267,48C		3.483.912,53C	3.483.912,53C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	1.459,67C		8.557,78C	8.557,78C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	1.459,67C		8.557,78C	8.557,78C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	1.459,67C		8.557,78C	8.557,78C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	1.459,67C		5.050,78C	5.050,78C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES	90.780,67C		1.782.971,00C	1.782.971,00C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	292.035,72D		1.143.673,47C	1.143.673,47C
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	292.035,72D		840.123,40C	840.123,40C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	46.775,46C		331.224,29C	331.224,29C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	338.811,18D		508.899,11C	508.899,11C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	232.707,97C		489.189,11C	489.189,11C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	232.707,97C		489.189,11C	489.189,11C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	232.707,97C		480.077,44C	480.077,44C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			9.111,67C	9.111,67C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	150.108,42C		150.108,42C	150.108,42C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	150.108,42C		150.108,42C	150.108,42C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	150.108,42C		150.108,42C	150.108,42C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	277.027,14C		1.692.383,75C	1.692.383,75C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	277.027,14C		1.692.383,75C	1.692.383,75C
4.9.9.9.1.01.00	DEVOLUCOES	74,13C		441,16C	441,16C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	74,13C		441,16C	441,16C
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	276.155,10C		1.591.280,60C	1.591.280,60C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	6.774,14C		41.743,84C	41.743,84C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	269.380,96C		1.549.536,76C	1.549.536,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		797,91C	78.867,04C	78.867,04C
4.9.9.9.1.99.99	DEMAIS RECEITAS		797,91C	78.867,04C	78.867,04C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	994.211.590,50D	7024.922.386,41D	7092.300.842,48D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		994.211.590,50D	7025.666.824,75D	7025.666.824,75D
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		994.211.590,50D	6678.670.245,75D	6678.670.245,75D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		30.722.733,72C	3541.749.795,15D	3541.749.795,15D
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		9.819.605,28D	1507.744.321,05D	1507.744.321,05D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		9.819.605,28D	1507.744.321,05D	1507.744.321,05D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			4.802.945,09D	4.802.945,09D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		5.979.527,28D	23.534.548,77D	23.534.548,77D
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		3.840.078,00D	86.539.254,19D	86.539.254,19D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		40.542.339,00C	201.052.063,90C	201.052.063,90C
5.2.2.1.9.02.01	= ACRESCIMO			7.652,00D	7.652,00D
5.2.2.1.9.02.09	* = REDUCAO			7.652,00C	7.652,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		40.542.339,00C	201.052.063,90C	201.052.063,90C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		40.542.339,00C	201.052.063,90C	201.052.063,90C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.924.862,69D	14.529.021,89D	14.529.021,89D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.924.862,69D	14.529.021,89D	14.529.021,89D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.924.862,69D	14.529.021,89D	14.529.021,89D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.924.862,69D	14.529.021,89D	14.529.021,89D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		410.718.639,56D	920.605.391,93D	920.605.391,93D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		410.718.639,56D	920.605.391,93D	920.605.391,93D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		410.718.639,56D	920.605.391,93D	920.605.391,93D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		410.718.639,56D	920.605.391,93D	920.605.391,93D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		611.290.821,97D	2201.786.036,78D	2201.786.036,78D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		394.762.772,32D	1249.059.354,49D	1249.059.354,49D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		394.762.772,32D	1249.059.354,49D	1249.059.354,49D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		536.931.473,18D	1368.741.292,15D	1368.741.292,15D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		31.047.997,24D	112.614.603,40D	112.614.603,40D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		173.216.698,10C	232.296.541,06C	232.296.541,06C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		394.762.772,32D	1249.059.354,49D	1249.059.354,49D
5.2.2.9.1.02.01	= CONCURSO			2.388,00D	2.388,00D
5.2.2.9.1.02.02	= CONVITE		22.888,12D	408.471,63D	408.471,63D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		613.314,56D	5.017.224,23D	5.017.224,23D
5.2.2.9.1.02.04	= CONCORRENCIA		333.132.515,02D	877.743.701,55D	877.743.701,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		25.323.272,72D	168.872.094,65D	168.872.094,65D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		130.344,07D	21.568.905,71D	21.568.905,71D
5.2.2.9.1.02.07	= NAO APLICAVEL		32.810.425,67D	141.974.425,79D	141.974.425,79D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			56.000,00D	56.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		2.545.231,92D	30.810.713,88D	30.810.713,88D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		64.592,21D	2.059.025,93D	2.059.025,93D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		120.188,03D	546.403,12D	546.403,12D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		567.979.470,42D	1481.355.895,55D	1481.355.895,55D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		173.216.698,10C	232.296.541,06C	232.296.541,06C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		394.762.772,32C	1249.059.354,49C	1249.059.354,49C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		394.762.772,32C	1249.059.354,49C	1249.059.354,49C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		394.762.772,32C	1249.059.354,49C	1249.059.354,49C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		216.528.049,65D	952.726.682,29D	952.726.682,29D
5.2.2.9.3.01.00	DESPESAS PAGAS		216.528.049,65D	952.726.682,29D	952.726.682,29D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		212.303.949,41D	931.761.999,89D	931.761.999,89D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.224.100,24D	20.964.682,40D	20.964.682,40D
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
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	994.211.590,50C	7024.922.386,41C	7092.300.842,48C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		994.211.590,50C	7025.666.824,75C	7025.666.824,75C
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		27.614.081,87D	202.063.737,42C	202.063.737,42C
6.2.1.1.1.00.00	RECEITA A REALIZAR		27.614.081,87D	202.063.737,42C	202.063.737,42C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		27.614.081,87D	202.063.737,42C	202.063.737,42C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		27.614.081,87D	202.063.737,42C	202.063.737,42C
6.2.1.2.0.00.00	RECEITA REALIZADA		27.614.081,87C	144.932.841,58C	144.932.841,58C
6.2.1.2.1.00.00	RECEITA REALIZADA		27.614.081,87C	144.932.841,58C	144.932.841,58C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		27.614.081,87C	144.932.841,58C	144.932.841,58C
6.2.1.2.1.01.01	= RECEITA REALIZADA		27.614.081,87C	144.932.841,58C	144.932.841,58C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		27.614.081,87C	144.932.841,58C	144.932.841,58C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		27.614.081,87D	144.932.841,58D	144.932.841,58D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		994.211.590,50C	6678.670.245,75C	6678.670.245,75C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		34.755.101,20D	3464.170.417,01C	3464.170.417,01C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		391.922.012,52D	1205.528.518,64C	1205.528.518,64C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		391.922.012,52D	1205.528.518,64C	1205.528.518,64C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		391.922.012,52D	1205.528.518,64C	1205.528.518,64C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		37.595.861,00D	1009.582.543,88C	1009.582.543,88C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		37.595.861,00D	1009.582.543,88C	1009.582.543,88C
6.2.2.1.2.01.01	= CREDITO CONTIDO			982.867.573,00C	982.867.573,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		37.595.861,00D	26.714.970,88C	26.714.970,88C
6.2.2.1.3.00.00	CREDITO UTILIZADO		394.762.772,32C	1249.059.354,49C	1249.059.354,49C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		394.762.772,32C	1249.059.354,49C	1249.059.354,49C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		184.090.756,18C	237.382.444,13C	237.382.444,13C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		210.672.016,14C	1011.676.910,36C	1011.676.910,36C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		6.957.230,17C	92.108.400,03C	92.108.400,03C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.957.230,17C	92.108.400,03C	92.108.400,03C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.957.230,17C	92.108.400,03C	92.108.400,03C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		6.957.230,17C	92.108.400,03C	92.108.400,03C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		410.718.639,56C	920.605.391,93C	920.605.391,93C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		410.718.639,56C	920.605.391,93C	920.605.391,93C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		410.718.639,56C	920.605.391,93C	920.605.391,93C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		410.718.639,56C	920.605.391,93C	920.605.391,93C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		611.290.821,97C	2201.786.036,78C	2201.786.036,78C
6.2.2.9.1.00.00	DESPESA EMPENHADA		184.090.756,18C	237.382.444,13C	237.382.444,13C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		184.090.756,18C	237.382.444,13C	237.382.444,13C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		184.090.756,18C	237.382.444,13C	237.382.444,13C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		184.090.756,18C	237.382.444,13C	237.382.444,13C
6.2.2.9.1.02.02	= CONVITE		32.165,28D	108.863,68C	108.863,68C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		136.853,32C	2.204.410,98C	2.204.410,98C
6.2.2.9.1.02.04	= CONCORRENCIA		176.543.845,42C	199.017.342,08C	199.017.342,08C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		2.835,29D	2.928.432,39C	2.928.432,39C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		6.669.898,34D	7.065.579,77C	7.065.579,77C
6.2.2.9.1.02.07	= NAO APLICAVEL		16.311.601,71C	22.753.107,95C	22.753.107,95C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.974.941,40D	2.610.941,61C	2.610.941,61C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		274.211,80D	447.874,87C	447.874,87C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		52.507,84C	245.890,80C	245.890,80C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		5.856.033,51D	58.950.228,07C	58.950.228,07C
6.2.2.9.1.03.01	= CONCURSO		2.388,00D		
6.2.2.9.1.03.02	= CONVITE		50.089,08C	204.802,77C	204.802,77C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		979.062,43D	308.400,27C	308.400,27C
6.2.2.9.1.03.04	= CONCORRENCIA		552.292,98D	11.859.249,61C	11.859.249,61C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.511.248,30D	22.095.323,61C	22.095.323,61C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.108.125,65C	6.702.368,49C	6.702.368,49C
6.2.2.9.1.03.07	= NAO APLICAVEL		5.812.189,58C	9.069.362,67C	9.069.362,67C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		6.132.002,22D	8.298.528,84C	8.298.528,84C

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			NO MES	ATE O MES	
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		353.428,60C	380.771,23C	380.771,23C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		2.872,49D	31.420,58C	31.420,58C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		216.528.049,65C	952.726.682,29C	952.726.682,29C
6.2.2.9.1.04.01	= CONCURSO		2.388,00C	2.388,00C	2.388,00C
6.2.2.9.1.04.02	= CONVITE		4.964,32C	94.805,18C	94.805,18C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.455.523,67C	2.504.412,98C	2.504.412,98C
6.2.2.9.1.04.04	= CONCORRENCIA		157.140.962,58C	666.867.109,86C	666.867.109,86C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		32.837.356,31C	143.848.338,65C	143.848.338,65C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.692.116,76C	7.800.957,45C	7.800.957,45C
6.2.2.9.1.04.07	= NAO APLICAVEL		10.686.634,38C	110.151.955,17C	110.151.955,17C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			56.000,00C	56.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		10.652.175,54C	19.901.243,43C	19.901.243,43C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		14.624,59D	1.230.379,83C	1.230.379,83C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		70.552,68C	269.091,74C	269.091,74C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		184.090.756,18C	237.382.444,13C	237.382.444,13C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		5.856.033,51D	58.950.228,07C	58.950.228,07C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		212.303.949,41C	931.761.999,89C	931.761.999,89C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.224.100,24C	20.964.682,40C	20.964.682,40C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		394.762.772,32D	1249.059.354,49D	1249.059.354,49D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		394.762.772,32D	1249.059.354,49D	1249.059.354,49D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		394.762.772,32D	1249.059.354,49D	1249.059.354,49D
6.2.2.9.2.00.00	DESPESA REALIZADA		210.672.016,14C	1011.676.910,36C	1011.676.910,36C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		210.672.016,14C	1011.676.910,36C	1011.676.910,36C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		210.672.016,14C	1011.676.910,36C	1011.676.910,36C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		216.528.049,65C	952.726.682,29C	952.726.682,29C
6.2.2.9.3.01.00	DESPESAS PAGAS		216.528.049,65C	952.726.682,29C	952.726.682,29C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		212.303.949,41C	931.761.999,89C	931.761.999,89C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.224.100,24C	20.964.682,40C	20.964.682,40C
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

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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	123.727,80D	56.461.634,25D	9.850.538,51C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	123.727,80D	56.461.634,25D	9.850.538,51C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	123.727,80D	56.461.634,25D	9.850.538,51C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	66.312.172,76C	123.727,80D	56.461.634,25D	9.850.538,51C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		98.403,71C	55.324.624,89C	55.324.624,89C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		98.403,71C	55.324.624,89C	55.324.624,89C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		98.403,71C	55.324.624,89C	55.324.624,89C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		98.403,71C	55.324.624,89C	55.324.624,89C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		25.324,09C	440.999,17C	440.999,17C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		25.324,09C	440.999,17C	440.999,17C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		25.324,09C	440.999,17C	440.999,17C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		25.324,09C	440.999,17C	440.999,17C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	887.947.486,91D	22132.682.833,68D	27638.434.320,25D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	47.163.305,68D	7895.729.122,54D	12648.747.601,92D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	16.048,88D	130.992.806,03D	453.391.224,95D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	16.048,88D	130.992.806,03D	446.851.983,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	16.048,88D	130.992.806,03D	446.851.983,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	16.048,88D	130.992.806,03D	446.851.983,91D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	315.859.177,88D	16.048,88D	130.992.806,03D	446.851.983,91D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D			6.539.241,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	6.539.241,04D			6.539.241,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D			6.539.241,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D			6.539.241,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	47.147.256,80D	7764.736.316,51D	12195.356.376,97D
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	47.147.256,80D	7764.685.416,51D	12194.753.751,22D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	47.147.256,80D	7764.685.416,51D	12194.753.751,22D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	47.147.256,80D	7764.685.416,51D	12194.753.751,22D
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	47.147.256,80D	7760.751.496,12D	11873.171.104,78D
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		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	190.430.247,62D	11583.961.861,93D	11606.292.365,86D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	4.529.652,92C	7.944.813,27D	30.275.317,20D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	4.529.652,92C	7.944.813,27D	30.275.317,20D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	4.529.652,92C	7.944.813,27D	30.275.317,20D

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MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	4.529.652,92C	7.944.813,27D	30.275.317,20D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	3.550.124,23C	2.016.191,89C	7.924.418,71D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	980.450,30C	10.009.103,91D	21.122.140,69D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	241,08D	5.436,44D	528.505,29D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	680,53D	53.535,19C	700.252,51D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		171.394.041,70D	803.145.542,05D	803.145.542,05D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		171.394.041,70D	803.145.542,05D	803.145.542,05D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		171.394.041,70D	803.145.542,05D	803.145.542,05D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		171.394.041,70D	803.145.542,05D	803.145.542,05D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		171.394.041,70D	803.145.542,05D	803.145.542,05D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		23.565.858,84D	10772.871.506,61D	10772.871.506,61D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		23.565.858,84D	10772.871.506,61D	10772.871.506,61D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6.873.126,78D	3515.034.823,78D	3515.034.823,78D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6.873.126,78D	3515.034.823,78D	3515.034.823,78D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		5.792.026,78D	3197.403.915,40D	3197.403.915,40D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		7.659.642,50D	114.435.316,70D	114.435.316,70D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		6.842.792,50C	154.238.326,28D	154.238.326,28D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		264.250,00D	48.957.265,40D	48.957.265,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6.873.126,78D	3515.034.823,78D	3515.034.823,78D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6.873.126,78D	3515.034.823,78D	3515.034.823,78D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		4.907.200,95C	1872.846.247,81D	1872.846.247,81D
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		157.922.643,41C	3.106.312,87D	3.106.312,87D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		264.250,00D	48.905.102,90D	48.905.102,90D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		10.699.227,73D	1324.557.667,59D	1324.557.667,59D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		7.659.642,50D	114.435.316,50D	114.435.316,50D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		151.079.850,91D	151.132.013,41D	151.132.013,41D
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		9.819.605,28D	3742.801.859,05D	3742.801.859,05D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		9.819.605,28D	3742.801.859,05D	3742.801.859,05D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		9.819.605,28D	3742.801.859,05D	3742.801.859,05D
7.8.0.0.0.00.00	CUSTOS		48.323.615,86D	324.971.629,76D	324.971.629,76D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		48.323.615,86D	324.971.629,76D	324.971.629,76D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		48.323.615,86D	324.971.629,76D	324.971.629,76D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		48.323.615,86D	324.971.629,76D	324.971.629,76D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		48.323.615,86D	324.971.629,76D	324.971.629,76D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		24.718.571,31D	168.335.969,33D	168.335.969,33D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		7.750.549,99D	51.355.469,81D	51.355.469,81D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		15.854.494,56D	105.280.190,62D	105.280.190,62D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	602.030.317,75D	2328.020.219,45D	3058.422.722,71D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		605.933.997,95D	2324.760.432,85D	2324.760.432,85D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		605.933.997,95D	2324.760.432,85D	2324.760.432,85D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		605.933.997,95D	2324.760.432,85D	2324.760.432,85D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		388.906.738,81D	1308.492.615,31D	1308.492.615,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		394.762.772,32D	1249.059.354,49D	1249.059.354,49D
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		5.856.033,51C	58.950.228,07D	58.950.228,07D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		217.027.259,14D	1016.267.817,54D	1016.267.817,54D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		217.027.259,14D	1016.267.817,54D	1016.267.817,54D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	6.802,47C	1.126.039,70D	154.174.178,96D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	1.197,53D	1.211.276,02D	144.212.512,71D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	1.197,53D	1.211.276,02D	144.212.512,71D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	1.197,53D	1.211.276,02D	144.212.511,70D
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	86.407,34D	1.296.485,83D	13.062.844,86D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D	85.209,81C	85.209,81C	131.144.906,63D
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	8.000,00C	85.000,00C	142.048,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D	8.000,00C	85.000,00C	142.048,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D	8.000,00C	85.000,00C	142.048,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D	8.000,00C	85.000,00C	142.048,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.854,57D		236,32C	9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	236,32D		236,32C	
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	577.354.364,00D	3.896.877,73C	2.133.746,90D	579.488.110,90D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	3.896.877,73C	2.133.746,90D	579.488.110,90D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	3.896.877,73C	2.133.746,90D	579.488.110,90D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	2.019.895,94D	7.715.043,45D	638.132.920,03D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	2.019.895,94D	7.715.043,45D	638.132.920,03D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	5.929.982,24C	10.481.637,01C	477.225.191,87C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C	151.259,48C	4.702.914,25C	460.077.944,77C
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	5.778.722,76C	5.778.722,76C	15.116.213,29C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.515.735,51D		291.828,60C	10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.696.165,50D		291.828,60D	12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	8.527,54D	4.750,86D	297.820,56D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	8.527,54D	4.750,86D	187.708,61D
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	4.681,03D	4.895.589,60D	12.657.410,13D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	4.681,03D	4.895.589,60D	12.599.815,97D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D			6.447.240,96D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C			6.447.240,96C
8.0.0.0.0.00.00	CONTROLES CREDORES	5505.751.486,57C	887.947.486,91C	22132.682.833,68C	27638.434.320,25C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	47.163.305,68C	7895.729.122,54C	12648.747.601,92C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	16.048,88C	130.992.806,03C	453.391.224,95C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	16.048,88C	130.992.806,03C	446.851.983,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	16.048,88C	130.992.806,03C	446.851.983,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	16.048,88C	130.992.806,03C	446.851.983,91C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	383.872,66D	117.405.804,13C	255.087.724,63C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C	17.043,07D	2.708.383,28C	49.059.459,88C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	145.812,15C	8.710.870,37C	32.839.132,70C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	271.152,46C	2.167.748,25C	89.589.123,09C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	11.995.379,22C			11.995.379,22C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	107.261.520,63C	383.872,66C	10.164.418,33C	117.425.938,96C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	16.048,88C	132.728,79C	2.043.051,70C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C	17.043,07C	581.471,50C	21.416.798,74C
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	416.964,61D	10.878.618,62D	139.345.285,01D
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	47.147.256,80C	7764.736.316,51C	12195.356.376,97C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	551.725,75C		50.900,00C	602.625,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	49.735,14C	2.448,00D	38.016,00C	87.751,14C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	2.448,00C	12.884,00C	253.730,13C
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	2.448,00C	12.884,00C	424.139,04C

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			NO MES	ATE O MES	
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	2.448,00D	12.884,00D	424.139,04D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	47.147.256,80C	7764.685.416,51C	12194.753.751,22C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	47.147.256,80C	7764.685.416,51C	12194.753.751,22C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	47.147.256,80C	7764.685.416,51C	12194.753.751,22C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	33.866.799,05C	7742.082.326,94C	10927.805.308,99C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	1.803.676,96C	1.834.171,51C	337.011.483,49C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	3.857.230,20C	12.541.121,74C	39.079.591,99C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C	7.619.550,59C	8.227.796,32C	803.593.437,28C
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	190.430.247,62C	11583.961.861,93C	11606.292.365,86C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	4.529.652,92D	7.944.813,27C	30.275.317,20C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	4.529.652,92D	7.944.813,27C	30.275.317,20C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	4.529.652,92D	7.944.813,27C	30.275.317,20C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	4.529.652,92D	7.944.813,27C	30.275.317,20C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	4.529.652,92D	7.944.813,27C	30.275.317,20C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		171.394.041,70C	803.145.542,05C	803.145.542,05C
8.2.2.1.0.00.00	COTA DE DESPESA		171.394.041,70C	803.145.542,05C	803.145.542,05C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		171.394.041,70C	803.145.542,05C	803.145.542,05C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		171.394.041,70C	803.145.542,05C	803.145.542,05C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		25.077.100,70C	155.064.642,06C	155.064.642,06C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		146.316.941,00C	648.080.899,99C	648.080.899,99C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		7.118.500,05C	9.410.175,30C	9.410.175,30C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		149.901.215,18C	189.461.398,67C	189.461.398,67C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		18.538.821,46C	129.944.963,14C	129.944.963,14C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		149.730.139,63C	647.915.157,33C	647.915.157,33C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		530.608,66D	7.795.611,38D	7.795.611,38D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		620.357,14C	3.111.403,56C	3.111.403,56C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			720.477,01D	720.477,01D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.267.207,48C	17.828.093,32C	17.828.093,32C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.414.880,08C	5.757.041,23C	5.757.041,23C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		47.694,71C	111.832,20C	111.832,20C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		23.847,07D	117.505,57D	117.505,57D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	12.076,97D	29.658.306,32D	3.247.532,06C
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	40.493,79D	16.133.645,54C	1740.902.362,78C
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 -		1.593,50C	1.815,26C	1.815,26C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			400.000,00C	400.000,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/07/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	333.033.382,74D	979.938.487,43D	3954.627.814,11D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		8.686.907,51D	9.103.366,70C	9.103.366,70C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		375.400,00D		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	35.602,98D	11.598.093,06C	233.730.428,42C
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	2.822,56C	2.822,56C	32.376.405,60C
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	9.095.087,93C	22.559.389,30D	466.850.971,39D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		26.599.067,56C	113.768.211,98C	113.768.211,98C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		150.105.539,63C	647.915.157,33C	647.915.157,33C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		97.063,71C	30.175.058,24C	30.175.058,24C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			3.969.015,81C	3.969.015,81C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.414.880,08C	5.757.041,23C	5.757.041,23C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		47.694,71C	111.832,20C	111.832,20C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			2.072.304,95C	2.072.304,95C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		623.838,85C	4.993.730,69C	4.993.730,69C
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		178.888.084,54D	809.458.362,62D	809.458.362,62D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		23.565.858,84C	10772.871.506,61C	10772.871.506,61C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		23.565.858,84C	10772.871.506,61C	10772.871.506,61C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6.873.126,78C	3515.034.823,78C	3515.034.823,78C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		5.792.026,78C	3197.403.915,40C	3197.403.915,40C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			95.566.684,50C	95.566.684,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.784.026,78C	94.780.989,29C	94.780.989,29C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		8.000,00C	3007.056.241,61C	3007.056.241,61C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		7.659.642,50C	114.435.316,70C	114.435.316,70C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		722.042,50C	39.146.690,75C	39.146.690,75C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		6.197.500,00C	6.807.144,00C	6.807.144,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		740.100,00C	68.481.481,95C	68.481.481,95C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		6.842.792,50D	154.238.326,28C	154.238.326,28C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		722.042,50D	37.702.605,75C	37.702.605,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		6.385.000,00D	59.891.627,50C	59.891.627,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		264.250,00C	56.644.093,03C	56.644.093,03C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		264.250,00C	48.957.265,40C	48.957.265,40C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		264.250,00C	48.957.265,40C	48.957.265,40C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		6.873.126,78C	3515.034.823,78C	3515.034.823,78C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		4.907.200,95D	1872.846.247,81C	1872.846.247,81C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		907.016,00D	9.951.376,07C	9.951.376,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		671.200,50D	7.354.639,90C	7.354.639,90C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		3.328.984,45D	1855.540.231,84C	1855.540.231,84C
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 -		157.922.643,41D	3.106.312,87C	3.106.312,87C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		38.420.647,68D	4.000,57C	4.000,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		63.193.516,00D	3.083.111,50C	3.083.111,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		56.308.479,73D	19.200,80C	19.200,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		264.250,00C	48.905.102,90C	48.905.102,90C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		264.250,00C	48.905.102,90C	48.905.102,90C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		10.699.227,73C	1324.557.667,59C	1324.557.667,59C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		907.016,00C	85.615.308,43C	85.615.308,43C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		6.455.227,28C	87.426.349,39C	87.426.349,39C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		3.336.984,45C	1151.516.009,77C	1151.516.009,77C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		7.659.642,50C	114.435.316,50C	114.435.316,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		722.042,50C	39.146.690,75C	39.146.690,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		6.197.500,00C	6.807.144,00C	6.807.144,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		740.100,00C	68.481.481,75C	68.481.481,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		151.079.850,91C	151.132.013,41C	151.132.013,41C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		37.698.605,18C	37.698.605,18C	37.698.605,18C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		56.808.516,00C	56.808.516,00C	56.808.516,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		56.572.729,73C	56.624.892,23C	56.624.892,23C
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		9.819.605,28C	3742.801.859,05C	3742.801.859,05C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		200.161.454,86D	1951.572.635,15C	1951.572.635,15C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		39.327.663,68D	9.955.376,07C	9.955.376,07C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		63.864.716,00D	10.437.752,47C	10.437.752,47C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		96.969.075,18D	1931.179.506,61C	1931.179.506,61C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		229.356.418,66D	263.538.427,37C	263.538.427,37C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		24.407.479,34C	77.218.724,86C	77.218.724,86C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		44.408.930,56C	90.719.948,05C	90.719.948,05C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		298.172.828,56D	95.599.754,46C	95.599.754,46C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		40.542.339,00C	201.052.063,90C	201.052.063,90C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			1.807.891,57C	1.807.891,57C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.883.000,00C	23.073.145,00C	23.073.145,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		37.659.339,00C	176.171.027,33C	176.171.027,33C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		4.032.367,48C	77.579.378,14C	77.579.378,14C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		47.774,20D	283.823,39D	283.823,39D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		2.877.088,49D	14.245.198,50D	14.245.198,50D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		47.774,20C	283.823,39C	283.823,39C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		6.909.455,97C	91.824.576,64C	91.824.576,64C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		394.762.772,32C	1249.059.354,49C	1249.059.354,49C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		14.920.184,34C	85.241.879,50C	85.241.879,50C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		25.052.312,72C	60.322.061,34C	60.322.061,34C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		354.790.275,26C	1103.495.413,65C	1103.495.413,65C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		48.323.615,86C	324.971.629,76C	324.971.629,76C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		48.323.615,86C	324.971.629,76C	324.971.629,76C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		48.323.615,86C	324.971.629,76C	324.971.629,76C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		48.323.615,86C	324.971.629,76C	324.971.629,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		16.393.415,56C	33.326.266,53C	33.326.266,53C
8.8.9.1.1.01.01	= RECEITA		3.061.145,92C	12.260.191,53C	12.260.191,53C
8.8.9.1.1.01.02	= DESPESA		2.831.856,84C	10.565.662,20C	10.565.662,20C
8.8.9.1.1.01.03	= CUSTO		10.500.412,80C	10.500.412,80C	10.500.412,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.562.661,10C	10.602.567,52C	10.602.567,52C
8.8.9.1.1.02.01	= RECEITA		613.961,60C	4.772.336,62C	4.772.336,62C
8.8.9.1.1.02.02	= DESPESA		948.699,50C	5.828.441,70C	5.828.441,70C
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		21.491.431,53C	207.491.009,30C	207.491.009,30C
8.8.9.1.1.03.01	= RECEITA		16.711.402,31C	115.489.826,26C	115.489.826,26C
8.8.9.1.1.03.02	= DESPESA		43.527,91C	457.686,87C	457.686,87C
8.8.9.1.1.03.03	= CUSTO		4.736.501,31C	91.543.496,17C	91.543.496,17C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.324.398,38C	11.784.118,33C	11.784.118,33C
8.8.9.1.1.04.01	= RECEITA		745.028,74C	6.200.807,82C	6.200.807,82C
8.8.9.1.1.04.02	= DESPESA		579.369,64C	5.583.310,51C	5.583.310,51C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		200.998,99C	1.503.175,16C	1.503.175,16C
8.8.9.1.1.05.01	= RECEITA		87.071,47C	567.315,81C	567.315,81C
8.8.9.1.1.05.02	= DESPESA		113.927,52C	935.859,35C	935.859,35C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		525.292,49C	5.137.743,59C	5.137.743,59C
8.8.9.1.1.06.01	= RECEITA		209.842,42C	1.861.034,96C	1.861.034,96C
8.8.9.1.1.06.02	= DESPESA		304.019,69C	2.105.282,17C	2.105.282,17C
8.8.9.1.1.06.03	= CUSTO		11.430,38C	1.171.426,46C	1.171.426,46C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		302.990,15C	2.223.637,95C	2.223.637,95C
8.8.9.1.1.07.01	= RECEITA		105.331,47C	984.346,69C	984.346,69C
8.8.9.1.1.07.02	= DESPESA		197.658,68C	1.201.031,46C	1.201.031,46C
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		647.278,20C	1.942.172,97C	1.942.172,97C
8.8.9.1.1.08.01	= RECEITA		468.923,36C	1.291.360,64C	1.291.360,64C
8.8.9.1.1.08.02	= DESPESA		176.626,83C	628.777,96C	628.777,96C
8.8.9.1.1.08.03	= CUSTO		1.728,01C	22.034,37C	22.034,37C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.461.992,49C	6.931.226,78C	6.931.226,78C
8.8.9.1.1.09.01	= RECEITA		730.338,86C	3.455.265,73C	3.455.265,73C
8.8.9.1.1.09.02	= DESPESA		731.653,63C	3.475.961,05C	3.475.961,05C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		755.292,11C	4.778.587,25C	4.778.587,25C
8.8.9.1.1.10.01	= RECEITA		375.604,33C	2.338.905,17C	2.338.905,17C
8.8.9.1.1.10.02	= DESPESA		379.687,78C	2.439.682,08C	2.439.682,08C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		17.989,80D		
8.8.9.1.1.11.02	= DESPESA		17.989,80D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		1.880.662,95D	2.615.357,49C	2.615.357,49C
8.8.9.1.1.12.01	= RECEITA		678.050,49D	1.554.033,83C	1.554.033,83C
8.8.9.1.1.12.02	= DESPESA		1.249.612,55D	968.195,21C	968.195,21C
8.8.9.1.1.12.03	= CUSTO		47.000,09C	93.128,45C	93.128,45C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		542.488,17C	1.941.723,33C	1.941.723,33C
8.8.9.1.1.13.01	= RECEITA		259.072,11C	922.941,88C	922.941,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.13.02	= DESPESA		247.530,77C	882.589,03C	882.589,03C
8.8.9.1.1.13.03	= CUSTO		35.885,29C	136.192,42C	136.192,42C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		200.037,17C	2.199.256,61C	2.199.256,61C
8.8.9.1.1.14.01	= RECEITA		79.306,22C	1.034.528,09C	1.034.528,09C
8.8.9.1.1.14.02	= DESPESA		63.705,92C	978.158,58C	978.158,58C
8.8.9.1.1.14.03	CUSTOS		57.025,03C	186.569,94C	186.569,94C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		175.056,99C	2.024.139,57C	2.024.139,57C
8.8.9.1.1.15.01	= RECEITA		70.402,55C	957.811,47C	957.811,47C
8.8.9.1.1.15.02	= DESPESA		72.130,91C	933.436,33C	933.436,33C
8.8.9.1.1.15.03	CUSTOS		32.523,53C	132.891,77C	132.891,77C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		560.077,80C	2.256.448,44C	2.256.448,44C
8.8.9.1.1.16.01	= RECEITA		256.396,65C	1.146.985,92C	1.146.985,92C
8.8.9.1.1.16.02	= DESPESA		275.578,98C	1.023.332,52C	1.023.332,52C
8.8.9.1.1.16.03	CUSTO		28.102,17C	86.130,00C	86.130,00C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		843.791,86C	2.267.896,10C	2.267.896,10C
8.8.9.1.1.17.01	= RECEITA		405.703,34C	1.075.049,60C	1.075.049,60C
8.8.9.1.1.17.02	= DESPESA		390.372,38C	1.029.829,27C	1.029.829,27C
8.8.9.1.1.17.03	CUSTO		47.716,14C	163.017,23C	163.017,23C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		160.623,57C	1.953.617,13C	1.953.617,13C
8.8.9.1.1.18.01	= RECEITA		69.902,21C	947.908,63C	947.908,63C
8.8.9.1.1.18.02	= DESPESA		62.051,87C	924.568,37C	924.568,37C
8.8.9.1.1.18.03	= CUTO		28.669,49C	81.140,13C	81.140,13C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		508.146,12C	2.069.869,32C	2.069.869,32C
8.8.9.1.1.19.01	= RECEITA		261.562,06C	1.061.033,66C	1.061.033,66C
8.8.9.1.1.19.02	= DESPESA		246.584,06C	1.008.835,66C	1.008.835,66C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		153.513,19C	1.911.640,32C	1.911.640,32C
8.8.9.1.1.20.01	= RECEITA		67.943,07C	939.517,72C	939.517,72C
8.8.9.1.1.20.02	= DESPESA		59.759,77C	909.138,61C	909.138,61C
8.8.9.1.1.20.03	CUSTO		25.810,35C	62.983,99C	62.983,99C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		160.533,92C	1.989.264,71C	1.989.264,71C
8.8.9.1.1.21.01	= RECEITA		69.647,63C	979.896,01C	979.896,01C
8.8.9.1.1.21.02	= DESPESA		60.424,86C	938.781,70C	938.781,70C
8.8.9.1.1.21.03	CUSTO		30.461,43C	70.587,00C	70.587,00C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		22.281,53D	1.649.261,86C	1.649.261,86C
8.8.9.1.1.22.01	= RECEITA		300.605,86D	528.809,37C	528.809,37C
8.8.9.1.1.22.02	= DESPESA		250.617,04C	967.338,05C	967.338,05C
8.8.9.1.1.22.03	= CUSTO		27.707,29C	153.114,44C	153.114,44C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		580.098,61C	2.017.314,89C	2.017.314,89C
8.8.9.1.1.23.01	= RECEITA		265.635,06C	939.658,68C	939.658,68C
8.8.9.1.1.23.02	= DESPESA		259.402,33C	891.038,65C	891.038,65C
8.8.9.1.1.23.03	CUSTO		55.061,22C	186.617,56C	186.617,56C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		154.261,18C	1.954.022,43C	1.954.022,43C
8.8.9.1.1.24.01	= RECEITA		67.994,12C	953.151,36C	953.151,36C
8.8.9.1.1.24.02	= DESPESA		61.480,70C	934.801,67C	934.801,67C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/07/2013 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.24.03	= CUSTO		24.786,36C	66.069,40C	66.069,40C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		186.361,98C	2.318.495,76C	2.318.495,76C
8.8.9.1.1.25.01	= RECEITA		72.358,66C	1.177.864,45C	1.177.864,45C
8.8.9.1.1.25.02	= DESPESA		84.972,05C	1.047.925,37C	1.047.925,37C
8.8.9.1.1.25.03	= CUSTO		29.031,27C	92.705,94C	92.705,94C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		330.737,47C	2.073.058,15C	2.073.058,15C
8.8.9.1.1.26.01	= RECEITA		153.093,30C	1.027.930,02C	1.027.930,02C
8.8.9.1.1.26.02	= DESPESA		132.287,68C	963.570,19C	963.570,19C
8.8.9.1.1.26.03	CUSTO		45.356,49C	81.557,94C	81.557,94C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		225.286,58C	2.255.993,32C	2.255.993,32C
8.8.9.1.1.27.01	= RECEITA		82.103,10C	1.029.108,04C	1.029.108,04C
8.8.9.1.1.27.02	= DESPESA		70.997,21C	993.037,84C	993.037,84C
8.8.9.1.1.27.03	CUSTO		72.186,27C	233.847,44C	233.847,44C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		139.074,36C	1.880.270,48C	1.880.270,48C
8.8.9.1.1.28.01	= RECEITA		73.194,88C	942.980,44C	942.980,44C
8.8.9.1.1.28.02	= DESPESA		65.879,48C	913.777,46C	913.777,46C
8.8.9.1.1.28.03	CUSTO			23.512,58C	23.512,58C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		141.835,03C	1.892.741,13C	1.892.741,13C
8.8.9.1.1.29.01	= RECEITA		65.409,56C	929.348,77C	929.348,77C
8.8.9.1.1.29.02	= DESPESA		59.325,83C	909.790,47C	909.790,47C
8.8.9.1.1.29.03	* = CUSTO		17.099,64C	53.601,89C	53.601,89C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		516.875,14C	1.980.753,34C	1.980.753,34C
8.8.9.1.1.30.01	= RECEITA		268.852,66C	966.020,16C	966.020,16C
8.8.9.1.1.30.02	= DESPESA		248.022,48C	915.629,48C	915.629,48C
8.8.9.1.1.30.03	CUSTO			99.103,70C	99.103,70C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	602.030.317,75C	2328.020.219,45C	3058.422.722,71C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	2.272.129,02D	9.655.169,42D	53.537.352,76C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		2.682.727,50D	42.355.631,40C	42.355.631,40C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	451.765,16C	1.951.488,34D	2.828.339,89C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	35.807,56D	49.878.501,70D	7.901.466,80C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	5.359,12D	526.251,39D	106.474,06C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT			345.238,10C	345.238,10C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			202,51C	202,51C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	4.089.431,56D	5.085.899,47C	520.348.674,68C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		3.219.608,23D	16.099.766,45C	16.099.766,45C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	805.286,40D	272.287,62D	1.646.214,37C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	86.785,13D	6.539.561,78D	502.575.919,40C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	22.248,20C	4.206.543,84D	22.248,20C
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 -		217.302.542,50C	1017.167.458,49C	1017.167.458,49C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		211.390.188,81C	921.638.029,37C	921.638.029,37C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		4.570.162,04C	23.924.255,41C	23.924.255,41C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		97.268,60C	55.715.658,72C	55.715.658,72C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		517.066,09C	10.557.420,79C	10.557.420,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		727.856,96C	5.332.094,20C	5.332.094,20C
8.9.1.1.1.04.00	PD - RP CANCELADO		25.324,09C	474.110,07C	474.110,07C
8.9.1.1.1.04.01	= PD - RP CANCELADO		25.324,09C	474.110,07C	474.110,07C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	210.966.306,01D	1013.072.298,61D	1591.527.596,00D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	210.635.143,56D	1012.045.288,11D	1590.500.585,50D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		331.162,45D	1.027.010,50D	1.027.010,50D
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		388.906.738,81C	1308.492.615,31C	1308.492.615,31C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		388.906.738,81C	1308.009.582,56C	1308.009.582,56C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		388.906.738,81C	1308.009.582,56C	1308.009.582,56C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		388.906.738,81C	1308.009.582,56C	1308.009.582,56C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		184.090.756,18C	237.382.444,13C	237.382.444,13C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		5.856.033,51D	58.950.228,07C	58.950.228,07C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		210.672.016,14C	1011.676.910,36C	1011.676.910,36C
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	213.123.578,94C	1019.527.604,14C	1749.930.107,40C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	2.121,44D	6.021.629,30C	572.361.741,14C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	2.121,44D	6.021.629,30C	572.361.741,14C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	2.121,44D	6.021.629,30C	572.361.741,14C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	6.802,47D	1.126.039,70C	154.174.177,95C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.761.820,53C	4.681,03C	4.895.589,60C	12.657.410,13C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		217.027.259,14C	1016.267.817,54C	1016.267.817,54C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		5.856.033,51D	58.950.228,07C	58.950.228,07C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		5.856.033,51D	58.950.228,07C	58.950.228,07C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		11.636.139,18D	48.609.234,50C	48.609.234,50C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		107.624,56C	994.313,48C	994.313,48C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.468,41C	3.167.586,07C	3.167.586,07C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.649.123,62C	5.790.480,02C	5.790.480,02C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			349.764,36C	349.764,36C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		16.889,08C	38.849,64C	38.849,64C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	504.574,16D	64.522.010,99D	33.582.894,16C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	123.727,80D	57.498.664,28D	9.879.791,79C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	98.418,71D	49.475.234,50D	9.589.628,80C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C		2.955.433,51D	251.008,86C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C	23.205,04D	3.091.261,50D	39.154,13C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	910.451,46C	2.104,05D	910.451,46D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.066.283,31C		1.066.283,31D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	16.284.850,19C		4.771.644,87D	11.513.205,32C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/07/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	380.846,36D	2.251.701,84D	12.189.897,05C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	382.130,85D	2.261.403,37D	7.962.940,59C
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	1.284,49C	9.701,53C	3.287.922,12C
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		212.303.949,41C	931.761.999,89C	931.761.999,89C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		212.303.949,41C	931.761.999,89C	931.761.999,89C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		199.668.747,00C	860.694.415,68C	860.694.415,68C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.475.488,36C	35.059.527,80C	35.059.527,80C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.022.317,25C	16.903.583,61C	16.903.583,61C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		892.473,75C	7.953.491,78C	7.953.491,78C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		727.856,96C	5.332.094,20C	5.332.094,20C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		517.066,09C	5.818.886,82C	5.818.886,82C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		98.403,71C	60.468.510,18C	60.468.510,18C
8.9.9.2.4.01.00	RESTOS A PAGAR		98.403,71C	55.729.976,21C	55.729.976,21C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		98.403,71C	48.812.987,14C	48.812.987,14C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.940.585,20C	2.940.585,20C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.068.056,46C	3.068.056,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			908.347,41C	908.347,41C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		4.624.906,02C	24.037.307,47C	24.037.307,47C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.624.906,02C	24.037.307,47C	24.037.307,47C
8.9.9.2.5.01.01	= CONSIGNACOES		4.598.771,65C	23.961.956,33C	23.961.956,33C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		26.134,37C	75.351,14C	75.351,14C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	6.360.607,67C	5.571.782,92C	92.533.122,23D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	6.360.607,67C	5.571.782,92C	92.533.122,23D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	6.360.607,67C	5.571.782,92C	92.533.122,23D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	3.901.558,76D	2.761.842,70D	161.300.548,72C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	3.901.558,76D	2.761.842,70D	161.300.548,72C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	5.772.028,83D	5.775.426,32D	149.048.492,07C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C	6.693,93C	3.296,44C	71.627.798,25C
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	5.778.722,76D	5.778.722,76D	76.899.291,21C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	1.861.942,53C	3.008.832,76C	11.859.236,09C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C	1.861.942,53C	3.008.832,76C	9.046.429,80C
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	8.527,54C	4.750,86C	392.820,56C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	8.527,54C	4.750,86C	392.820,56C
RESUMO :					
ATIVO		=	9.440.117.811,63D		
PASSIVO E PATRIMONIO LIQUIDO		=	9.481.850.831,52C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/07/2013

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.243.409.375,98D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.201.676.356,09C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	7.092.300.842,48D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	7.092.300.842,48C		
	CONTROLES DEVEDORES	=	27.638.434.320,25D		
	CONTROLES CREDORES	=	27.638.434.320,25C		