

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/08/2013	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	178.069.337,22D	939.427.148,94D	9618.187.148,85D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	6.181.053,51D	115.051.386,72D	730.791.658,67D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	6.892.271,32C	6.153.963,61D	56.631.067,01D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	6.892.271,32C	6.153.963,61D	56.631.067,01D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	350.873,57C	7.438.291,91D	29.768.795,84D
1.1.1.1.1.01.00	CAIXA	17.807,33D	45.962,92C	67.309,22D	85.116,55D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	45.962,92C	67.309,22D	85.116,55D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	4.917.307,21C	7.196.982,59C	3.248.889,53D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	11,10C	72,84C	621.264,87D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	3.090.723,62C	2.253.007,69C	838.869,71D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	2.117.928,79C	680.359,24C	181.044,59D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	291.356,30D	4.263.542,82C	1.607.710,36D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	4.612.396,56D	14.567.965,28D	26.434.789,76D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	8.804,73D	2.345.527,34C	1.448.756,31D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	4.603.591,83D	16.913.492,62D	24.986.033,45D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	6.541.397,75C	1.284.328,30C	26.862.271,17D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	6.541.397,75C	1.284.328,30C	26.862.271,17D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	6.541.397,75C	1.284.328,30C	26.862.271,17D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	17.382.782,25D	94.599.992,05D	321.833.389,65D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	17.282.810,42D	93.672.090,46D	171.521.809,16D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	17.475.279,44D	90.208.076,19D	158.534.465,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	17.475.279,44D	90.208.076,19D	158.534.465,00D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	42.215.960,99D		38.992.853,47C	3.223.107,52D
1.1.2.1.1.01.03	PERMISSIONARIOS	26.110.427,82D	79.600,14C	8.428.369,05C	17.682.058,77D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		17.569.894,60D	127.442.025,26D	127.442.025,26D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		15.015,02C	10.187.273,45D	10.187.273,45D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	233.132,81C	151.016,88D	9.674.346,77D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	27.938,12D	258.679,30D	9.288.187,22D
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		27.938,12D	9.277.648,54D	9.277.648,54D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	261.070,93C	107.662,42C	386.159,55D
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		261.070,93C	386.159,55D	386.159,55D
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		305.065,84D	5.657.647,45D	5.657.647,45D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		305.065,84C	5.657.647,45C	5.657.647,45C
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		40.663,79D	2.922.695,96D	2.922.695,96D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		40.663,79D	2.922.695,96D	2.922.695,96D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		40.663,79D	2.922.695,96D	2.922.695,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

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	99.971,83D	923.530,21D	155.714.539,68D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	99.971,83D	923.530,21D	155.714.539,68D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	128.050,49D	934.443,85D	73.133.511,79D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	128.050,49D	934.443,85D	73.133.511,79D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	28.078,66C	10.913,64C	82.581.027,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		187.327,76D	1.930.272,09D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	28.022,05C	197.837,39C	1.583.420,67C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C	56,61C	404,01C	56.180,52C
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	4.087.582,66C	11.636.767,59C	301.905.309,00D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	88.523,62D	1.021.786,93D	1.204.546,39D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	88.523,62D	1.021.786,93D	1.204.546,39D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	88.523,62D	1.021.786,93D	1.204.546,39D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	7.832,82D	9.478,43D	17.581,05D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	2.454,35D	102.636,04D	942.785,07D	945.239,42D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	11.583,32C	86.114,20C	86.088,29D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		10.361,92C	155.637,63D	155.637,63D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	155.940,02C	298.487,99C	224.614,51D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	523.102,50C
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	523.102,50C
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D		20.376,11C	20.376,11C
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D		18.339,91C	18.339,91C
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D		86.611,85C	86.611,85C
1.1.3.2.1.01.04	COFINS	393.284,64D		393.284,64C	393.284,64C
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	4.489,99C
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		155.940,02C	224.614,51D	224.614,51D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		155.940,02C	224.614,51D	224.614,51D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		79.408,53C	191.154,74D	191.154,74D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		88.158,16C	20.807,74D	20.807,74D
1.1.3.2.3.01.03	PIS/PASEP		2.073,98D	2.256,88D	2.256,88D
1.1.3.2.3.01.04	COFINS		9.552,69D	10.395,15D	10.395,15D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	3.074,25D	3.074,25D	3.895.109,32D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D	3.074,25D	3.074,25D	3.895.109,32D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	3.074,25D	3.074,25D	3.895.109,32D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	207.437,82D	3.074,25D	3.074,25D	210.512,07D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG:

3

## 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	115.501,22C	294.537,35D	112.946.273,52D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	112.651.736,17D	115.501,22C	294.537,35D	112.946.273,52D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	115.501,22C	294.537,35D	112.946.273,52D
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	115.501,23C	30.588,42D	8.851.431,71D
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	0,01D	57.559,65D	786.167,12D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D			75.679,58D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	3.907.739,29C	12.657.678,13C	196.576.345,54D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	3.907.739,29C	12.657.678,13C	196.576.345,54D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	3.907.739,29C	12.814.018,45C	196.420.005,22D
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	654.732,98C	7.129.183,20C	
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	1.635,62C	67.524,72D	122.409,81D
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	7.780,32D	9.073,01D	61.038,08D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.059.421,66D	436.972,72C	436.972,72C	47.622.448,94D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D	334.436,37D	2.535.537,30D	81.531.904,52D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	3.908.077,71C	12.734.383,38C	42.566.294,64D
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	89.225,78D	892.130,96D	2.039.745,14D
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	15.455,50D	230.857,87C	1.650.123,27D
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		6.192,89D	283.722,35D	283.722,35D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		620.669,59D	3.891.197,21D	3.891.197,21D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D	19.919,29D	145.106,32D	15.881.006,06D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV			156.340,32D	156.340,32D
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	82.376,50C	27.173.735,86D	46.201.861,57D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		3.003.895,25D	3.003.895,25D	3.003.895,25D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		3.003.895,25D	3.003.895,25D	3.003.895,25D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		3.003.895,25D	3.003.895,25D	3.003.895,25D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		3.003.895,25D	3.003.895,25D	3.003.895,25D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	3.379.940,71C	5.359.091,88C	982,80D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	3.379.940,71C	5.359.091,88C	982,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG:

4

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	3.379.940,71C	5.359.091,88C	982,80D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	3.379.940,71C	5.359.091,88C	982,80D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	234.378,37D	107.354,11D	2.437.985,95D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	234.378,37D	107.354,11D	2.437.985,95D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	234.378,37D	107.354,11D	2.437.985,95D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	234.378,37D	107.354,11D	2.437.985,95D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	66.629,99D	741.029,98C	668.623,38D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	66.629,99D	741.029,98C	668.623,38D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	66.629,99D	741.029,98C	668.623,38D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	3.522,56C	709.312,13C	235.434,24D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	68.740,84D	10.163,40D	310.239,59D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	1.411,71D	41.881,25C	122.949,55D
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	7.339,40C	106.046,95C	1.185.457,26D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	7.339,40C	106.046,95C	1.185.457,26D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	7.339,40C	106.046,95C	1.173.468,38D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	1.279.515,33D	7.339,40C	106.046,95C	1.173.468,38D
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		30.268.655,31D	38.904.912,11D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D		30.268.655,31D	38.904.912,11D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D		30.268.655,31D	38.904.912,11D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D			7.341.065,88D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D		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	139.498,26C	1.239.537,21C	4.220.031,44D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	16.849,86C	32.356,01C	38.966,92D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	16.849,86C	32.356,01C	38.966,92D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	16.849,86C	32.356,01C	38.966,92D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	16.849,86C	32.356,01C	38.966,92D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	4.379,02D	151,86D	14.191,24D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	4.379,02D	151,86D	14.191,24D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	4.379,02D	151,86D	14.191,24D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	4.379,02D	151,86D	14.191,24D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	3.757,91C	297.886,32C	93.973,28D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	3.757,91C	297.886,32C	93.973,28D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	3.757,91C	297.886,32C	93.973,28D
1.1.9.7.1.01.01	= TICKET REFELICAO	353.569,75D	891,10C	296.982,80C	56.586,95D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	2.866,81C	903,52C	37.386,33D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	123.269,51C	909.446,74C	4.072.900,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/08/2013	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	123.269,51C	935.396,98C	4.046.949,76D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	123.269,51C	935.396,98C	4.046.949,76D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	123.269,51C	935.396,98C	4.046.949,76D
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	171.888.283,71D	824.375.762,22D	8887.395.490,18D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	1.091.604,03C	2.095.125,47D	938.633.041,30D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	379.384,85C	433.404,35C	22.085.725,19D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	379.384,85C	433.404,35C	22.085.725,19D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	379.384,85C	433.404,35C	22.085.725,19D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	106.762,86C	746.655,94C	15.435.160,98D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	51.484,71C	356.681,90C	5.514.235,71D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D	201.655,93C	652.341,15D	852.316,47D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	9.553,67C	15.699,31D	20.399,25D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I		9.927,68C	1.893,03D	1.893,03D
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	712.219,18C	2.528.529,82D	860.939.140,66D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	712.219,18C	2.528.529,82D	860.939.140,66D
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	750.929,31C	2.489.819,69D	71.499.461,58D
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	872.874,88C	1.600.795,22D	28.781.063,12D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	106.913,15D	748.392,05D	28.978.011,67D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	15.032,42D	140.632,42D	11.026.312,34D
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	38.710,13D	38.710,13D	422.628.210,17D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D		14.015.680,40C	401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		38.710,13D	14.054.390,53D	14.054.390,53D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.831.978,89D			1.831.978,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1455.615.001,15D	1.744.537,74D	31.689.015,08D	1487.304.016,23D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG:

6

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	7.394,81D			7.394,81D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D		19.699.671,88D	1026.897.554,40D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D		19.699.671,88D	1026.897.554,40D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1007.197.882,52D		19.699.671,88D	1026.897.554,40D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D		19.699.671,88D	562.136.199,30D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	1.744.537,74D	11.989.343,20D	459.442.511,65D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	1.744.537,74D	11.989.343,20D	459.442.511,65D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	1.744.537,74D	11.989.343,20D	459.442.511,65D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D		415.824,39D	2.127.888,89D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	1.270.000,00D	10.507.910,00D	20.518.632,13D
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	474.537,74D	1.066.575,61D	436.041.544,93D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	171.249.877,23D	790.640.670,06D	6455.103.372,00D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	127.358,77C	1.259.972,46D	683.501.942,57D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	127.358,77C	1.259.972,46D	683.501.942,57D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	126.732,27C	1.259.417,46D	670.962.438,40D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	3.336,86C	1.622.858,41D	20.091.465,79D
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	84.318,36C	96.492,72C	6.231.253,20D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.588.435,28D		4.153,69C	1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.377.949,56D	1.348,90C	1.348,90C	3.376.600,66D
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	208,42C	208,42C	25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	186.157,23D		16.909,62C	169.247,61D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	26.216,19C	24.333,94D	3.918.775,77D
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	11.303,54C	13.814,54C	2.003.476,39D
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		5.491,00C	211.521.794,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	
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	626,50C	555,00D	163.002,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D	626,50C	555,00D	163.002,10D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	6849.665.293,53D	172.179.688,62D	832.746.057,78D	7682.411.351,31D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	172.179.688,62D	832.746.057,78D	7682.411.351,31D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D	83,57C	12.363.837,97C	2276.205.311,97D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D	83,57C	12.363.837,97C	2034.477.696,25D
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	172.179.772,19D	845.109.895,75D	5406.206.039,34D
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	171.613.381,53D	174.810.012,49D	175.715.764,27D
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	566.390,66D	637.285.767,52D	2922.615.230,63D
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	802.452,62C	43.365.360,18C	1910.809.921,88C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	802.452,62C	43.365.360,18C	1910.809.921,88C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	802.452,62C	43.365.360,18C	1910.809.921,88C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	14.776,92C	25.163.080,74C	1183.562.398,63C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	793.010,99C	2.042.296,27C	43.205.674,39C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	5.335,29D	16.159.983,17C	684.041.848,86C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	14.527,23C	49.048,39C	6.355.060,65D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D	1.840,00D	37.510,00D	579.870,61D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D	1.840,00D	37.510,00D	579.870,61D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D	1.840,00D	37.510,00D	579.870,61D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D	1.840,00D	37.510,00D	579.870,61D
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	86.558,39C	2.078.755,04C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	16.367,23C	86.558,39C	2.078.755,04C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.670,90C	1.860.530,60D	131.666,05C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.670,90C	1.860.530,60D	131.666,05C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		6.696,33C	1.947.088,99C	1.947.088,99C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		6.696,33C	1.947.088,99C	1.947.088,99C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	176.923.013,59C	980.013.845,20C	9658.773.845,11C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	6.063.008,61C	113.743.032,93C	1680.108.869,64C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	2.748.258,33C	5.674.830,83C	391.597.376,46C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	2.056.184,86C	4.932.844,23C	387.360.734,58C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	2.056.184,86C	4.932.844,23C	387.263.724,85C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		172.823,19C	1.167.136,67C	1.167.136,67C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.488,97D	10.278,47C	10.278,47C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		171.045,65C	1.086.521,83C	1.086.521,83C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.266,51C	70.336,37C	70.336,37C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	133,94D	2.955.567,45D	408.037,88C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	133,94D	2.955.567,45D	250.874,92C
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		13.061,05D	22.966,03C	22.966,03C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		13.061,05D	22.966,03C	22.966,03C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C	23.294,04D	4.783.432,83D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C	23.294,04D	4.783.432,83D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	1.919.850,70C	11.481.741,81C	375.644.663,49C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	1.919.850,70C	11.481.741,81C	375.644.663,49C
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
2.1.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	97.009,73C			97.009,73C
2.1.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	97.009,73C			97.009,73C
2.1.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	97.009,73C			97.009,73C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	692.073,47C	741.986,60C	4.236.641,88C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	619.983,37C	65.198,46C	3.555.947,04C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		619.983,37C	3.152.553,26C	3.152.553,26C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		574.274,53C	2.104.739,45C	2.104.739,45C
2.1.1.4.1.01.03	= FGTS		21.677,87C	686.630,23C	686.630,23C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		50.628,82C	237.642,19C	237.642,19C
2.1.1.4.1.01.09	= INSS-SENAI		1.353,29D	41.367,11C	41.367,11C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		25.244,56D	82.174,28C	82.174,28C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.490.748,58C		3.087.354,80D	403.393,78C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	3.126.508,93C		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.			3.906,70D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES			3.906,70D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		72.090,10C	680.694,84C	680.694,84C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		72.090,10C	680.694,84C	680.694,84C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		52.592,83C	488.072,98C	488.072,98C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		16.830,23C	162.394,71C	162.394,71C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		2.165,71C	24.588,26C	24.588,26C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		501,33C	5.638,89C	5.638,89C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	387.307,76D	1.964.483,75D	4.627.319,85C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	58.754,84C	644.188,08D	1.952.497,01C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	63.281,10C	656.488,42D	1.940.196,67C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	63.281,10C	656.488,42D	1.940.196,67C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	63.281,10C	656.488,42D	1.940.196,67C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.526,26D	12.300,34C	12.300,34C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	12.300,34C	12.300,34C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	12.300,34C	12.300,34C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	159.922,44D	1.383.919,87D	2.611.198,64C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	157.440,38C	160.107,92C	439.063,55C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	157.440,38C	160.107,92C	439.063,55C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	157.440,38C	160.107,92C	439.063,55C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	317.362,82D	1.544.027,79D	2.172.135,09C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	317.362,82D	1.544.027,79D	2.172.135,09C
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	210.746,88D	1.164.153,43D	942.130,85C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	106.615,94D	727.874,36D	882.004,24C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		286.140,16D	63.624,20C	63.624,20C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		286.140,16D	63.624,20C	63.624,20C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		286.140,16D	63.624,20C	63.624,20C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		286.140,16D	63.624,20C	63.624,20C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	547.949,58D	1.419.336,66D	131.034.526,54C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	547.949,58D	1.419.336,66D	131.034.526,54C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	547.089,58D	1.412.657,52D	130.812.010,74C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		220.103,66C	48.828.478,16C	48.828.478,16C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		443.195,90C	48.380.297,57C	48.380.297,57C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		15.000,00C	19.000,00C	19.000,00C
2.1.3.1.1.01.04	= DIARIAS		10.322,68D	9.186,00C	9.186,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		227.769,56D	419.994,59C	419.994,59C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	860.402,10D	50.325.661,02D	80.134.509,15C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	784.551,28D	50.282.359,92D	8.553.308,44C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		1.330,00D	27.923,28C	27.923,28C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	71.624.501,81C	74.520,82D	71.224,38D	71.553.277,43C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		93.208,86C	96.031,42C	96.031,42C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		93.208,86C	96.031,42C	96.031,42C
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	860,00D	6.679,14D	222.515,80C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		860,00D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		860,00D		
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	6.413.984,57D	7.286.267,33D	76.302.198,10C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.565.916,68D	244.911,23C	244.911,23C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		5.565.916,68D	244.911,23C	244.911,23C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.565.916,68D	244.911,23C	244.911,23C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		26.970,37C	32.663,98C	32.663,98C
2.1.4.1.3.01.05	COFINS A RECOLHER		124.040,76C	150.452,20C	150.452,20C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5.716.927,81D	61.795,05C	61.795,05C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	879.083,69D	7.566.859,10D	76.021.606,33C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	879.083,69D	7.566.859,10D	76.021.606,33C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		2.111,38C	3.510,19C	3.510,19C
2.1.4.2.1.01.01	= ICMS A RECOLHER		2.111,38C	3.510,19C	3.510,19C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	881.195,07D	7.570.369,29D	76.018.096,14C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	910.451,46C		910.451,46D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	82.678.013,97C	881.195,07D	6.659.917,83D	76.018.096,14C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		31.015,80C	35.680,54C	35.680,54C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		31.015,80C	35.680,54C	35.680,54C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		31.015,80C	35.680,54C	35.680,54C
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		31.015,80C	31.015,80C	31.015,80C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	832.929,15C	1.119.357,38C	109.153.306,73C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C	10.569,23D	121.176,00D	10.511.283,28C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C	10.569,23D	121.176,00D	10.511.283,28C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C	10.569,23D	121.176,00D	10.511.283,28C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C	10.569,23D	121.176,00D	2.457.153,59C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	1.314.975,16C	809.895,41C	18.938,39D	1.296.036,77C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	809.895,41C	18.938,39D	1.296.036,77C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	809.895,41C	18.938,39D	1.296.036,77C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	630.904,56C	77.222,18C	1.025.070,68C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	183.226,80C	96.160,57D	270.966,09C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		755,61D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		3.480,34D		
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	33.602,97C	1.259.471,77C	18.980.708,85C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	33.602,97C	1.259.471,77C	18.980.708,85C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	33.602,97C	1.259.471,77C	18.980.708,85C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	100.020,57C	783.619,20C	787.985,69C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	90.130,11D	268.147,35C	9.429.318,25C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C			1.237.381,06C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C	23.712,51C	207.705,22C	1.212.516,77C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	9.831.063,04C	117.618.932,46C	967.394.141,96C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	10.706.703,15C	74.617.076,42C	93.069.678,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 11

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	10.706.703,15C	74.617.076,42C	93.069.678,49C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	10.706.703,15C	74.617.076,42C	93.069.678,49C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	10.706.703,15C	74.617.076,42C	93.069.678,49C
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	219.317,43C	2.032.384,41D	11.505.593,43C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	219.317,43C	2.032.384,41D	11.505.593,43C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	218.587,46C	2.042.815,91D	8.216.941,34C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	6.102,35D	35.070,83D	780.499,99C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	11.884,17C	1.058.555,65D	619.464,99C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C		386,70D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C	2.211,19C		2.211,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C		31.753,72D	2.718,17C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.000.616,17C	245.677,78C	180.874,36C	1.181.490,53C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	492.660,36C	95.879,94D	168.620,31D	324.040,05C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	33.398,63D	147.636,98D	29.647,35C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	96.610,74D	439.254,73D	108.414,49C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	20.932,51D	96.333,96D	21.307,83C
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	89.124,28C	425.131,15D	418.297,67C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	4.387,11C	108,58D	1.643,59D	2.743,52C
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	8.744,61D	58.692,66C	58.774,57C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	9.438,01C	65.063,34C	265.280,51C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	79,62C	8.600,97D	28.738,04C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	4.001,36D	8.969,77D	9.367,52C
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	116.502,88C	88.008,48C	472.815,62C
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	9.448,25C	12.679,09C	1.682.223,28C
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	1.634,68D	3.814,08C	3.095.443,07C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	1.634,68D	3.814,08C	3.095.443,07C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	2.364,65C	6.617,42C	193.209,02C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	62.561,45C		919,23C	63.480,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	124.030,15C	2.364,65C	5.698,19C	129.728,34C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	1.094.957,54D	45.034.240,45C	862.744.919,10C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	1.401.012,76D	39.373.504,62C	857.082.092,07C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C			903.621,05C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.02.00	RESTOS A PAGAR	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C		32.994.639,65C	37.115.730,22C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C		32.994.639,65C	37.115.730,22C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	1.401.012,76D	7.443.057,08C	819.062.740,80C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.256.399,51D	14.832.190,63D	11.724.415,66C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	889.000,00C	5.041.500,00C	7.655.817,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C		489.351.617,45D	
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	118.195,86D	2.485.114,05D	2.366.918,19C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIAMEN	144.401.294,64C	514.593,89C	3.789.484,71C	148.190.779,35C
2.1.8.9.1.09.16	= FCVSA 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		430.011,28D	505.081.994,85C	505.081.994,85C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	989,38C	3.088,38C	5.179,58C
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		989,38C	5.179,58C	5.179,58C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		989,38C	5.179,58C	5.179,58C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		305.065,84C	5.657.647,45C	5.657.647,45C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		305.065,84C	5.657.647,45C	5.657.647,45C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		305.065,84C	5.657.647,45C	5.657.647,45C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	171.162.581,36C	869.753.571,41C	4703.039.287,98C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	1.319.099,49C	24.328.482,02C	803.241.795,76C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	1.263.953,23C	4.131.968,40C	38.912.101,14C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	1.263.953,23C	4.175.952,56C	38.752.772,21C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	1.263.953,23C	4.175.952,56C	38.752.772,21C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	1.263.953,23C	4.175.952,56C	38.752.772,21C
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	55.146,26C	20.196.513,62C	764.329.694,62C
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	55.146,26C	20.196.513,62C	25.166.927,19C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	55.146,26C	20.196.513,62C	25.166.927,19C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.914.000,00C		348.000,00D	1.566.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C		58.747,63C	3.115.161,20C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		55.146,26C	20.485.765,99C	20.485.765,99C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	992.334,30C	6.981.343,54C	926.255.251,32C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	992.334,30C	7.000.042,94C	574.478.787,10C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	992.334,30C	7.000.042,94C	574.478.787,10C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	992.334,30C	7.000.042,94C	574.478.787,10C
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	992.334,30C	7.004.973,62C	112.427.152,20C
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	168.851.147,57C	858.566.989,94C	2946.865.451,40C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	168.851.147,57C	858.566.989,94C	2947.071.329,58C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	168.851.147,57C	858.566.989,94C	2947.071.329,58C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	759,99C	4.573.113,18C	4.577.290,91C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	759,99C	1.897,58D	2.280,15C
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	97.025,29D	1.235.134,08C	2.407.350,61C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	72.415,15C	730.211,01C	1.703.420,42C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	169.440,44D	504.923,07C	703.930,19C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	2.147,36D	10.966,04C	90.224,53C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	729,12D	9.073,01C	88.331,50C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		1.418,24D	1.893,03C	1.893,03C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	11.189,29D	83.224,03C	137.042,24C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	1.635,62D	67.524,72C	116.642,99C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	9.553,67D	15.699,31C	20.399,25C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	168.960.749,52C	852.664.552,61C	2939.859.421,29C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	29.704,73D	13.797,23C	334.319,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 14

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	168.990.454,25C	852.650.755,38C	2939.525.101,57C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	15.404,86D	309.338,17C	485.071,16C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	16.810,63C	161.920,07C	336.684,86C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	32.215,49D	147.418,10C	148.386,30C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.404,86C	309.338,17D	690.949,34D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	16.810,63D	161.920,07D	542.563,04D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	32.215,49C	147.418,10D	148.386,30D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	302.576,38D	3.482.759,14D	3275.625.687,49C
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	68.966,90D	43.887.779,96C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	68.966,90D	43.887.779,96C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	68.966,90D	43.887.779,96C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	68.966,90D	43.887.779,96C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	85.597,26D	66.515.534,06C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.054.346,49C			3.054.346,49C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.623.657,17C	1.521,34D	19.234,09D	48.604.423,08C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	1.521,34D	19.234,09D	48.604.423,08C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	19.234,09D	48.604.423,08C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	19.234,09D	48.604.423,08C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	1.521,34D	21.303,81D	56.733.036,00C
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	288.826,86D	3.394.558,15D	10642.434.472,22D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	288.826,86D	3.394.558,15D	10642.434.472,22D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	27.529,83D	3.065.609,37D	10642.105.523,44D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	13.749,52C	88.200,99C	10621.639.866,34D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	13.749,52C	88.200,99C	10621.639.866,34D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	41.279,35D	3.153.810,36D	20.465.657,10D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	2.629.550,18C	2.848.324,29C	14.463.522,45D
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		133,94C	439.029,06C	439.029,06C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		2.761.485,85D	7.467.696,54D	7.467.696,54D
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		59.878,34C	68.317,12C	68.317,12C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		7.350,00C	3.392,35D	3.392,35D
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		23.294,04C	56.404,94C	56.404,94C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		261.297,03D	328.948,78D	328.948,78D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		261.297,03D	328.948,78D	328.948,78D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		261.297,03D	261.297,03D	261.297,03D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			1.902,20C	1.902,20C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			137.624,27D	137.624,27D
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			68.070,32C	68.070,32C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		272.661.738,40D	1516.071.114,38D	1516.071.114,38D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.088.578,66D	93.620.541,99D	93.620.541,99D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.386.312,39D	62.539.925,18D	62.539.925,18D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.703.709,04D	35.254.197,53D	35.254.197,53D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.703.709,04D	35.254.197,53D	35.254.197,53D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.703.709,04D	35.254.197,53D	35.254.197,53D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		51.599,87D	390.156,14D	390.156,14D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.689.228,54D	11.750.526,64D	11.750.526,64D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	6.530,10D	6.530,10D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		116.070,61D	851.717,15D	851.717,15D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGaos DE DE		108.754,27D	754.831,25D	754.831,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 16

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.465.897,85D	10.311.652,22D	10.311.652,22D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		14.667,85D	131.120,11D	131.120,11D
3.1.1.1.1.11.17	SUBSTITUICOES		431,21D	47.719,09D	47.719,09D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		526.357,12D	3.624.428,04D	3.624.428,04D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCI MO DE		9.071,15D	62.930,27D	62.930,27D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		131.099,92D	927.663,45D	927.663,45D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.386,73D	339.905,87D	339.905,87D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		333.419,83D	2.249.979,56D	2.249.979,56D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		68.478,21D	772.207,36D	772.207,36D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		90.130,11C	799.017,03D	799.017,03D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		198.522,51D	2.020.012,73D	2.020.012,73D
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		4.947,89D	36.147,36D	36.147,36D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		25.742,51D	173.852,06D	173.852,06D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.682.603,35D	27.285.727,65D	27.285.727,65D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.682.603,35D	27.285.727,65D	27.285.727,65D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.682.603,35D	27.285.727,65D	27.285.727,65D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.449.930,58D	24.903.802,04D	24.903.802,04D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		232.672,77D	2.381.925,61D	2.381.925,61D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.836.376,62D	22.028.425,39D	22.028.425,39D
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		2.802.788,55D	14.948.575,86D	14.948.575,86D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.802.788,55D	14.948.575,86D	14.948.575,86D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.802.788,55D	14.948.575,86D	14.948.575,86D
3.1.2.2.3.13.02	INSS		2.651.172,88D	14.045.270,38D	14.045.270,38D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		145.498,93D	897.002,98D	897.002,98D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		6.116,74D	6.302,50D	6.302,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		758.012,23D	5.417.043,65D	5.417.043,65D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		758.012,23D	5.417.043,65D	5.417.043,65D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		758.012,23D	5.417.043,65D	5.417.043,65D
3.1.2.3.1.13.01	FGTS		757.356,55D	5.416.237,56D	5.416.237,56D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		655,68D	806,09D	806,09D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		220.283,93D	1.245.339,15D	1.245.339,15D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		220.283,93D	1.245.339,15D	1.245.339,15D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		220.283,93D	1.245.339,15D	1.245.339,15D
3.1.2.4.1.13.05	SALARIO EDUCACAO		220.283,93D	1.245.339,15D	1.245.339,15D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		55.291,91D	404.491,61D	404.491,61D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		55.291,91D	404.491,61D	404.491,61D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		55.291,91D	404.491,61D	404.491,61D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		55.291,91D	404.491,61D	404.491,61D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		569.205,94D	4.065.669,67D	4.065.669,67D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		569.205,94D	4.065.669,67D	4.065.669,67D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		569.205,94D	4.065.669,67D	4.065.669,67D
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 -		569.205,94D	4.065.665,79D	4.065.665,79D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		63.366,28D	520.028,60D	520.028,60D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		367.069,45D	2.600.555,65D	2.600.555,65D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		137.662,00D	936.489,99D	936.489,99D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	7.757,47D	7.757,47D
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	1.296.683,71D		4.986.521,75D	4.986.521,75D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	90.022,68D		266.771,36D	266.771,36D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	90.022,68D		266.771,36D	266.771,36D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	90.022,68D		266.771,36D	266.771,36D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS	90.022,68D		266.771,36D	266.771,36D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	10.678,61D		10.678,61D	10.678,61D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	10.678,61D		10.678,61D	10.678,61D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	10.678,61D		10.678,61D	10.678,61D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	10.678,61D		10.678,61D	10.678,61D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.195.982,42D		4.709.071,78D	4.709.071,78D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.195.982,42D		4.709.071,78D	4.709.071,78D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	1.195.982,42D		4.709.071,78D	4.709.071,78D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT	7.648,13D		22.755,36D	22.755,36D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	1.179.154,29D		2.890.106,77D	2.890.106,77D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	9.180,00D		1.736.956,60D	1.736.956,60D
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	740.761,27D		4.882.888,54D	4.882.888,54D
3.2.2.0.0.00.00	PENSOES	81.187,81D		741.959,00D	741.959,00D
3.2.2.9.0.00.00	OUTRAS PENSOES	81.187,81D		741.959,00D	741.959,00D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	81.187,81D		741.959,00D	741.959,00D
3.2.2.9.1.03.00	OUTRAS PENSOES	81.187,81D		741.959,00D	741.959,00D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	9.374,48D		217.517,21D	217.517,21D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	71.813,33D		524.441,79D	524.441,79D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	659.573,46D		4.140.929,54D	4.140.929,54D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	659.573,46D		4.140.929,54D	4.140.929,54D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	659.573,46D		4.140.929,54D	4.140.929,54D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	514.740,33D		3.171.144,03D	3.171.144,03D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	514.740,33D		3.171.144,03D	3.171.144,03D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	144.833,13D		969.785,51D	969.785,51D
3.2.9.9.1.03.01	AUXILIO CRECHE	19.203,31D		132.107,51D	132.107,51D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			3.200,00D	3.200,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	7.352,46D		18.389,76D	18.389,76D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	30.777,18D		204.908,70D	204.908,70D
3.2.9.9.1.03.09	AUXILIO SAUDE	87.500,18D		611.179,54D	611.179,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		39.576.592,41D	301.229.967,41D	301.229.967,41D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		12.646.356,87D	111.176.073,80D	111.176.073,80D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		12.646.356,87D	111.176.073,80D	111.176.073,80D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		12.646.356,87D	111.176.073,80D	111.176.073,80D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		12.646.356,87D	111.176.073,80D	111.176.073,80D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		215.159,64D	1.065.308,56D	1.065.308,56D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		12.431.197,23D	110.110.765,24D	110.110.765,24D
3.3.2.0.0.00.00	SERVICOS		25.643.631,87D	143.459.301,22D	143.459.301,22D
3.3.2.1.0.00.00	DIARIAS		53.180,67D	529.893,86D	529.893,86D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		53.180,67D	529.893,86D	529.893,86D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		53.180,67D	529.893,86D	529.893,86D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		41.746,00D	263.022,85D	263.022,85D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		11.434,67D	266.871,01D	266.871,01D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		297.636,51D	1.314.528,54D	1.314.528,54D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		297.636,51D	1.314.528,54D	1.314.528,54D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		297.636,51D	1.314.528,54D	1.314.528,54D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		48.975,65D	317.363,10D	317.363,10D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		36.600,12D	116.210,04D	116.210,04D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		212.060,74D	880.955,40D	880.955,40D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		24.518.179,72D	136.684.914,56D	136.684.914,56D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		24.517.024,25D	136.676.984,83D	136.676.984,83D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		16.923.625,68D	93.809.304,23D	93.809.304,23D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		20.630,82D	49.993,91D	49.993,91D
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		27.595,47D	103.898,12D	103.898,12D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		68.416,92D	323.105,00D	323.105,00D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.399,26D	25.526,38D	25.526,38D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			10.000,00D	10.000,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		11.878,17D	227.975,67D	227.975,67D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		69.075,18D	350.130,30D	350.130,30D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		119.056,39D	765.924,76D	765.924,76D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		216.105,35D	1.221.853,18D	1.221.853,18D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		178.673,16D	1.059.517,76D	1.059.517,76D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		125.430,97D	672.641,30D	672.641,30D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		360.898,14D	1.898.321,52D	1.898.321,52D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.918.670,45D	12.652.345,87D	12.652.345,87D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		33.507,33D	186.637,95D	186.637,95D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		9.995,56D	13.649.830,98D	13.649.830,98D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		21.946,12D	389.865,81D	389.865,81D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		205.321,04D	242.836,84D	242.836,84D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		368,20D	2.305,63D	2.305,63D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		891.170,07D	2.952.712,03D	2.952.712,03D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		73.073,36D	215.643,60D	215.643,60D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		15.500,00D	69.032,40D	69.032,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 19

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		7.520.885,26D	25.818.766,23D	25.818.766,23D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		39.696,51D	218.572,40D	218.572,40D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		49.133,22D	757.069,30D	757.069,30D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		550,00D	1.925,00D	1.925,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		545.459,61D	1.210.563,23D	1.210.563,23D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		421.375,55D	2.745.151,25D	2.745.151,25D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		37.475,84D	253.124,88D	253.124,88D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		43,40D	19.291,45D	19.291,45D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		787.754,43D	4.310.323,60D	4.310.323,60D
3.3.2.3.1.01.43	VALE TRANSPORTE		308.107,53D	1.847.191,69D	1.847.191,69D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		34.851,31D	85.564,34D	85.564,34D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.507,21D	38.352,69D	38.352,69D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		49.377,30D	332.690,46D	332.690,46D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			704,94D	704,94D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		8.846,76D	51.207,27D	51.207,27D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.828,91D	61.300,66D	61.300,66D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		61.651,59D	216.388,78D	216.388,78D
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	3.870,00D	3.870,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.480,11D	6.301,60D	6.301,60D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		7.861,00D	51.810,84D	51.810,84D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		4.310,83D	19.166,10D	19.166,10D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.618,70D	5.922,10D	5.922,10D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.270.515,85D	15.681.761,88D	15.681.761,88D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		313.165,42D	2.304.665,24D	2.304.665,24D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		36.269,37D	182.290,48D	182.290,48D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		316,81D	1.874,31D	1.874,31D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.666,65D	304.884,65D	304.884,65D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		33.519,55D	187.592,79D	187.592,79D
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		7.346.195,91D	41.774.639,18D	41.774.639,18D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		7.346.195,91D	41.774.639,18D	41.774.639,18D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		66.055,06D	437.936,58D	437.936,58D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		31.370,30D	198.654,54D	198.654,54D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		34.684,76D	239.282,04D	239.282,04D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		12.395,83D	87.708,30D	87.708,30D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		12.395,83D	87.708,30D	87.708,30D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		168.751,77D	567.396,54D	567.396,54D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		168.751,77D	401.556,54D	401.556,54D
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		1.155,47D	7.929,73D	7.929,73D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.155,47D	7.929,73D	7.929,73D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.720,00D	1.720,00D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.155,47D	6.209,73D	6.209,73D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		774.634,97D	4.929.964,26D	4.929.964,26D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		774.634,97D	4.929.964,26D	4.929.964,26D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		774.634,97D	4.929.964,26D	4.929.964,26D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		774.634,97D	4.929.964,26D	4.929.964,26D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		1.002.119,07D	43.821.743,11D	43.821.743,11D
3.3.3.1.0.00.00	DEPRECIACAO		985.751,84D	43.735.184,72D	43.735.184,72D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		985.751,84D	43.735.184,72D	43.735.184,72D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		985.751,84D	43.735.184,72D	43.735.184,72D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		805.472,93D	27.192.471,96D	27.192.471,96D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		180.278,91D	16.542.712,76D	16.542.712,76D
3.3.3.2.0.00.00	AMORTIZACAO		16.367,23D	86.558,39D	86.558,39D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.367,23D	86.558,39D	86.558,39D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.367,23D	86.558,39D	86.558,39D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.367,23D	86.558,39D	86.558,39D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		284.484,60D	2.772.849,28D	2.772.849,28D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		284.484,60D	2.772.849,28D	2.772.849,28D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		284.484,60D	2.772.849,28D	2.772.849,28D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		284.484,60D	2.772.849,28D	2.772.849,28D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		227.952,00C	2.061.576,97D	2.061.576,97D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.404,86D	214.240,57D	214.240,57D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		497.031,74D	497.031,74D	497.031,74D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		5.446.557,12D	50.770.407,35D	50.770.407,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		515.059,75D	3.757.061,73D	3.757.061,73D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		515.059,75D	3.757.061,73D	3.757.061,73D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		515.059,75D	3.757.061,73D	3.757.061,73D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		515.059,75D	3.757.061,73D	3.757.061,73D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		515.059,75D	3.757.061,73D	3.757.061,73D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.905.527,25D	46.686.505,87D	46.686.505,87D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4.905.527,25D	46.686.505,87D	46.686.505,87D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		4.905.527,25D	46.686.505,87D	46.686.505,87D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.032.659,49D	43.745.944,76D	43.745.944,76D
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		3.032.659,49D	29.547.498,95D	29.547.498,95D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.872.867,76D	2.940.561,11D	2.940.561,11D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.872.867,76D	2.940.561,11D	2.940.561,11D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		25.970,12D	326.839,75D	326.839,75D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		25.970,12D	326.839,75D	326.839,75D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		25.970,12D	326.839,75D	326.839,75D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		25.970,12D	326.839,75D	326.839,75D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		40.033.299,61D	192.339.726,72D	192.339.726,72D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		40.033.299,61D	192.339.726,72D	192.339.726,72D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		256.635,59D	425.307,81D	425.307,81D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		256.635,59D	425.307,81D	425.307,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 21

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		256.635,59D	425.307,81D	425.307,81D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		250.625,59D	323.503,21D	323.503,21D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		6.010,00D	56.564,12D	56.564,12D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			45.240,48D	45.240,48D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	39.776.664,02D		191.914.418,91D	191.914.418,91D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA			191.914.418,91D	191.914.418,91D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	39.776.664,02D		191.914.418,91D	191.914.418,91D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		7.156.269,06D	14.638.381,12D	14.638.381,12D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		32.620.394,96D	177.276.037,79D	177.276.037,79D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		77.061,24D	6.612.034,40D	6.612.034,40D
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 IMOVEIS			130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL			258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS			258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE			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		77.061,24D	6.095.591,36D	6.095.591,36D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		77.061,24D	6.095.591,36D	6.095.591,36D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		77.061,24D	6.095.591,36D	6.095.591,36D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		5.766,61D	26.190,99D	26.190,99D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		5.766,61D	26.190,99D	26.190,99D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			19.326,38D	19.326,38D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			19.326,38D	19.326,38D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		71.294,63D	6.050.073,99D	6.050.073,99D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		71.294,63D	6.050.073,99D	6.050.073,99D
3.7.0.0.0.00.00	TRIBUTARIAS		2.378.506,53D	12.394.610,28D	12.394.610,28D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.956.384,62D	10.148.471,41D	10.148.471,41D
3.7.1.1.0.00.00	IMPOSTOS		1.956.384,62D	10.148.471,41D	10.148.471,41D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		3.510,19D	183.433,94D	183.433,94D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		3.510,19D	183.433,94D	183.433,94D
3.7.1.1.2.02.01	IPVA			26.579,48D	26.579,48D
3.7.1.1.2.02.04	ICMS		3.510,19D	156.854,46D	156.854,46D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.952.874,43D	9.965.037,47D	9.965.037,47D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.811.609,18D	8.862.395,53D	8.862.395,53D
3.7.1.1.3.01.03	IRPJ		1.274.064,90D	5.363.640,40D	5.363.640,40D
3.7.1.1.3.01.05	COFINS		441.273,38D	2.830.463,75D	2.830.463,75D
3.7.1.1.3.01.06	PIS/PASEP		95.843,28D	611.262,14D	611.262,14D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		427,62D	57.029,24D	57.029,24D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		141.265,25D	1.102.641,94D	1.102.641,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.03.02	IPTU		117.738,15D	908.384,54D	908.384,54D
3.7.1.1.3.03.08	ISS		23.527,10D	194.257,40D	194.257,40D
3.7.2.0.0.00.00	CONTRIBUICOES		422.121,91D	2.246.138,87D	2.246.138,87D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		422.121,91D	2.246.138,87D	2.246.138,87D
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		422.121,91D	2.237.820,00D	2.237.820,00D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		422.121,91D	2.237.820,00D	2.237.820,00D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		364.155,02D	1.830.205,43D	1.830.205,43D
3.7.2.1.3.01.11	PAES		57.966,89D	407.614,57D	407.614,57D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		170.320.381,56D	854.220.937,69D	854.220.937,69D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.016.046,81D	1.200.039,52D	1.200.039,52D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		992.334,30D	992.334,30D	992.334,30D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		992.334,30D	992.334,30D	992.334,30D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		992.334,30D	992.334,30D	992.334,30D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		992.334,30D	992.334,30D	992.334,30D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		23.712,51D	207.705,22D	207.705,22D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		23.712,51D	207.705,22D	207.705,22D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		23.712,51D	207.705,22D	207.705,22D
3.9.7.9.1.01.02	OUTRAS PROVISOES		23.712,51D	207.705,22D	207.705,22D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		169.304.334,75D	853.020.898,17D	853.020.898,17D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		169.304.334,75D	853.020.898,17D	853.020.898,17D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		169.304.334,75D	853.020.898,17D	853.020.898,17D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		169.196.979,12D	852.764.227,03D	852.764.227,03D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		23.152,03C	62.093,77D	62.093,77D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		169.220.131,15D	852.702.133,26D	852.702.133,26D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		107.355,63D	149.300,09D	149.300,09D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		107.355,63D	149.300,09D	149.300,09D
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		273.808.062,03C	1475.484.418,12C	1475.484.418,12C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			36,53C	36,53C
4.1.2.0.0.00.00	TAXAS			36,53C	36,53C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			36,53C	36,53C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			36,53C	36,53C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			36,53C	36,53C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			36,53C	36,53C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		22.123.577,04C	163.714.554,19C	163.714.554,19C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		17.983.120,20C	132.512.407,39C	132.512.407,39C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		17.983.120,20C	132.512.407,39C	132.512.407,39C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		17.983.120,20C	132.512.407,39C	132.512.407,39C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		17.983.120,20C	132.512.407,39C	132.512.407,39C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		17.983.120,20C	132.512.407,39C	132.512.407,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		4.140.456,84C	31.202.146,80C	31.202.146,80C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		4.140.456,84C	31.202.146,80C	31.202.146,80C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		3.822.367,61C	28.935.542,49C	28.935.542,49C
4.3.3.1.1.01.00	ALUGUEIS		1.895.548,07C	10.967.694,09C	10.967.694,09C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		1.854.087,15C	10.602.816,21C	10.602.816,21C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		41.460,92C	364.877,88C	364.877,88C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			3.912.361,05C	3.912.361,05C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			3.912.361,05C	3.912.361,05C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	120.122,17C		1.396.237,90C	1.396.237,90C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	120.122,17C		1.396.237,90C	1.396.237,90C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	764.712,62C		4.938.817,63C	4.938.817,63C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	764.712,62C		4.938.817,63C	4.938.817,63C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	11.881,53C		102.852,24C	102.852,24C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	11.881,53C		102.852,24C	102.852,24C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	164.358,25C		991.975,29C	991.975,29C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	142.625,00C		868.964,00C	868.964,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	21.733,25C		123.011,29C	123.011,29C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	129.290,10C		1.379.487,89C	1.379.487,89C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	129.290,10C		1.379.487,89C	1.379.487,89C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	504.298,27C		4.191.086,12C	4.191.086,12C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	504.298,27C		4.191.086,12C	4.191.086,12C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	232.056,60C		1.054.930,28C	1.054.930,28C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	144.396,00C		344.482,81C	344.482,81C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	19.919,29C		147.315,22C	147.315,22C
4.3.3.1.1.17.99	OUTROS SERVICOS	67.741,31C		563.132,25C	563.132,25C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	100,00C		100,00C	100,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS	100,00C		100,00C	100,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	318.089,23C		2.266.604,31C	2.266.604,31C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	318.089,23C		2.266.604,31C	2.266.604,31C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	318.089,23C		2.266.604,31C	2.266.604,31C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4.731.028,53C		33.841.913,64C	33.841.913,64C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	363.596,34C		2.428.805,92C	2.428.805,92C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	363.596,34C		2.428.805,92C	2.428.805,92C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	363.596,34C		2.428.805,92C	2.428.805,92C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	363.596,34C		2.428.805,92C	2.428.805,92C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	363.596,34C		2.428.805,92C	2.428.805,92C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	52.655,83C		340.596,46C	340.596,46C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	1.554,50D		10.913,90C	10.913,90C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	1.554,50D		10.913,90C	10.913,90C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	1.554,50D		10.913,90C	10.913,90C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	1.554,50D		10.913,90C	10.913,90C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	54.210,33C		329.682,56C	329.682,56C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	54.210,33C		329.682,56C	329.682,56C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	54.210,33C		329.682,56C	329.682,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		54.210,33C	329.682,56C	329.682,56C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4.036.412,07C	30.409.243,18C	30.409.243,18C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		38.710,13C	349.242,46C	349.242,46C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCI.INTER.		38.710,13C	349.242,46C	349.242,46C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		38.710,13C	349.242,46C	349.242,46C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		38.710,13C	349.242,46C	349.242,46C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.997.701,94C	30.060.000,72C	30.060.000,72C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.997.701,94C	30.060.000,72C	30.060.000,72C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.997.709,06C	25.518.433,11C	25.518.433,11C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.997.709,06C	25.518.433,11C	25.518.433,11C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		999.992,88C	4.541.567,61C	4.541.567,61C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		999.992,88C	4.541.567,61C	4.541.567,61C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		278.364,29C	663.268,08C	663.268,08C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		89.095,48C	242.186,71C	242.186,71C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		89.095,48C	242.186,71C	242.186,71C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		27.030,36C	105.915,75C	105.915,75C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		27.030,36C	105.915,75C	105.915,75C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		62.065,12C	136.270,96C	136.270,96C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.089,95C	7.204,29C	7.204,29C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		60.975,17C	129.066,67C	129.066,67C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		189.268,81C	421.081,37C	421.081,37C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		189.268,81C	421.081,37C	421.081,37C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		189.268,81C	421.081,37C	421.081,37C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		187.072,41C	400.074,17C	400.074,17C
4.4.5.2.1.02.03	FUNDOS DE ACOES			10.591,45C	10.591,45C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		2.196,40C	10.415,75C	10.415,75C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		246.478.825,03C	1273.379.295,86C	1273.379.295,86C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		246.478.825,03C	1273.379.295,86C	1273.379.295,86C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		219.104.970,00C	1113.062.501,91C	1113.062.501,91C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		219.104.970,00C	1113.062.501,91C	1113.062.501,91C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		219.104.970,00C	1113.062.501,91C	1113.062.501,91C
4.5.1.1.2.01.01	= COTA RECEBIDA		48.159.874,21C	283.895.715,28C	283.895.715,28C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		170.943.189,80C	829.139.586,07C	829.139.586,07C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.905,99C	26.225,48C	26.225,48C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		27.373.855,03C	160.316.793,95C	160.316.793,95C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		27.373.855,03C	160.316.793,95C	160.316.793,95C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		23.152,03D	62.093,77C	62.093,77C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		23.152,03D	62.093,77C	62.093,77C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM		11,80C	11,80C	11,80C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		11,80C	11,80C	11,80C
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM		340.685,65C	2.831.407,97C	2.831.407,97C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES		24,20C	597.578,32C	597.578,32C
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES		340.661,45C	2.233.829,65C	2.233.829,65C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		27.056.309,61C	157.423.280,41C	157.423.280,41C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		13.186,54C	179.745,31C	179.745,31C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		27.043.123,07C	157.243.535,10C	157.243.535,10C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		11.189,29C	55.345,38C	55.345,38C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		11.189,29C	55.345,38C	55.345,38C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		11.189,29C	55.345,38C	55.345,38C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		11.189,29C	55.345,38C	55.345,38C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		11.189,29C	55.345,38C	55.345,38C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		11.189,29C	37.226,88C	37.226,88C
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	463.442,14C		4.493.272,52C	4.493.272,52C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			15.048,17C	15.048,17C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			15.048,17C	15.048,17C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			15.048,17C	15.048,17C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			339,66C	339,66C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			339,66C	339,66C
4.9.2.2.1.02.00	DIVIDENDOS			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			14.652,82C	14.652,82C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			530.869,68C	530.869,68C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			530.869,68C	530.869,68C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			530.869,68C	530.869,68C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			530.869,68C	530.869,68C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI			530.869,68C	530.869,68C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	463.442,14C		3.947.354,67C	3.947.354,67C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		569,14C	9.126,92C	9.126,92C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		569,14C	9.126,92C	9.126,92C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		569,14C	9.126,92C	9.126,92C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		569,14C	5.619,92C	5.619,92C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES	178.317,20C		1.961.288,20C	1.961.288,20C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	44.721,13C		1.188.394,60C	1.188.394,60C
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	44.721,13C		884.844,53C	884.844,53C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	22.429,65C		353.653,94C	353.653,94C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	22.291,48C		531.190,59C	531.190,59C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	92.932,28C		582.121,39C	582.121,39C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	92.932,28C		582.121,39C	582.121,39C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	92.932,28C		573.009,72C	573.009,72C
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 -	40.663,79C		190.772,21C	190.772,21C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	40.663,79C		190.772,21C	190.772,21C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	40.663,79C		190.772,21C	190.772,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		284.555,80C	1.976.939,55C	1.976.939,55C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		284.555,80C	1.976.939,55C	1.976.939,55C
4.9.9.9.1.01.00	DEVOLUCOES		1.071,49C	1.512,65C	1.512,65C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.071,49C	1.512,65C	1.512,65C
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
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		3.074,25C	3.074,25C	3.074,25C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		3.074,25C	3.074,25C	3.074,25C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		275.447,06C	1.866.727,66C	1.866.727,66C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		6.552,70C	48.296,54C	48.296,54C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		268.894,36C	1.818.431,12C	1.818.431,12C
4.9.9.9.1.99.00	OUTRAS RECEITAS		4.963,00C	83.830,04C	83.830,04C
4.9.9.9.1.99.99	DEMAIS RECEITAS		4.963,00C	83.830,04C	83.830,04C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	463.710.928,47D	7488.633.314,88D	7556.011.770,95D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		463.710.938,47D	7489.377.763,22D	7489.377.763,22D
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	463.710.938,47D	7142.381.184,22D	7142.381.184,22D	7142.381.184,22D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	81.736.125,12D	3623.485.920,27D	3623.485.920,27D	3623.485.920,27D
5.2.2.1.1.00.00	DOTACAO INICIAL		2235.057.538,00D	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	2235.057.538,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		2235.057.538,00D	2235.057.538,00D	2235.057.538,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	102.171.628,21D	1609.915.949,26D	1609.915.949,26D	1609.915.949,26D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	102.171.628,21D	1609.915.949,26D	1609.915.949,26D	1609.915.949,26D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	66.520.206,22D	71.323.151,31D	71.323.151,31D	71.323.151,31D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	4.203.674,90D	27.738.223,67D	27.738.223,67D	27.738.223,67D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		1392.867.573,00D	1392.867.573,00D	1392.867.573,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	31.447.747,09D	117.987.001,28D	117.987.001,28D	117.987.001,28D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	20.435.503,09C	221.487.566,99C	221.487.566,99C	221.487.566,99C
5.2.2.1.9.02.01	= ACRESCIMO	1.982,00D	9.634,00D	9.634,00D	9.634,00D
5.2.2.1.9.02.09	* = REDUCAO	1.982,00C	9.634,00C	9.634,00C	9.634,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	20.435.503,09C	221.487.566,99C	221.487.566,99C	221.487.566,99C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	20.435.503,09C	221.487.566,99C	221.487.566,99C	221.487.566,99C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	34.860.411,82D	49.389.433,71D	49.389.433,71D	49.389.433,71D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	34.860.411,82D	49.389.433,71D	49.389.433,71D	49.389.433,71D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	34.860.411,82D	49.389.433,71D	49.389.433,71D	49.389.433,71D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	34.860.411,82D	49.389.433,71D	49.389.433,71D	49.389.433,71D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1.573.832,67D	922.179.224,60D	922.179.224,60D	922.179.224,60D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1.573.832,67D	922.179.224,60D	922.179.224,60D	922.179.224,60D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1.573.832,67D	922.179.224,60D	922.179.224,60D	922.179.224,60D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1.573.832,67D	922.179.224,60D	922.179.224,60D	922.179.224,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 27

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		345.540.568,86D	2547.326.605,64D	2547.326.605,64D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		112.197.494,43D	1361.256.848,92D	1361.256.848,92D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		112.197.494,43D	1361.256.848,92D	1361.256.848,92D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		79.232.947,18D	1447.974.239,33D	1447.974.239,33D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		36.401.093,59D	149.015.696,99D	149.015.696,99D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		3.436.546,34C	235.733.087,40C	235.733.087,40C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		112.197.494,43D	1361.256.848,92D	1361.256.848,92D
5.2.2.9.1.02.01	= CONCURSO		10.810,90D	13.198,90D	13.198,90D
5.2.2.9.1.02.02	= CONVITE		2.770,20D	411.241,83D	411.241,83D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.120.232,03D	7.137.456,26D	7.137.456,26D
5.2.2.9.1.02.04	= CONCORRENCIA		20.339.330,14D	898.083.031,69D	898.083.031,69D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		24.632.725,42D	193.504.820,07D	193.504.820,07D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		287.022,40D	21.855.928,11D	21.855.928,11D
5.2.2.9.1.02.07	= NAO APLICAVEL		49.100.583,79D	191.075.009,58D	191.075.009,58D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	64.000,00D	64.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		15.404.133,78D	46.214.847,66D	46.214.847,66D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		204.310,08D	2.263.336,01D	2.263.336,01D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		87.575,69D	633.978,81D	633.978,81D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		115.634.040,77D	1596.989.936,32D	1596.989.936,32D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		3.436.546,34C	235.733.087,40C	235.733.087,40C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		112.197.494,43C	1361.256.848,92C	1361.256.848,92C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		112.197.494,43C	1361.256.848,92C	1361.256.848,92C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		112.197.494,43C	1361.256.848,92C	1361.256.848,92C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		233.343.074,43D	1186.069.756,72D	1186.069.756,72D
5.2.2.9.3.01.00	DESPESAS PAGAS		233.343.074,43D	1186.069.756,72D	1186.069.756,72D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		229.866.871,01D	1161.628.870,90D	1161.628.870,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.476.203,42D	24.440.885,82D	24.440.885,82D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D	10,00C	744.448,34C	66.634.007,73D
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	10,00C	744.448,34C	65.567.724,42D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D	10,00C	744.448,34C	65.567.724,42D
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		10,00C	744.448,34C	744.448,34C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		10,00C	744.448,34C	744.448,34C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		10,00C	696.020,19C	696.020,19C
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	463.710.928,47C	7488.633.314,88C	7556.011.770,95C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		463.710.938,47C	7489.377.763,22C	7489.377.763,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			346.996.579,00C	346.996.579,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		15.182.756,47D	186.880.980,95C	186.880.980,95C
6.2.1.1.1.00.00	RECEITA A REALIZAR		15.182.756,47D	186.880.980,95C	186.880.980,95C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		15.182.756,47D	186.880.980,95C	186.880.980,95C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		15.182.756,47D	186.880.980,95C	186.880.980,95C
6.2.1.2.0.00.00	RECEITA REALIZADA		15.182.756,47C	160.115.598,05C	160.115.598,05C
6.2.1.2.1.00.00	RECEITA REALIZADA		15.182.756,47C	160.115.598,05C	160.115.598,05C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		15.182.756,47C	160.115.598,05C	160.115.598,05C
6.2.1.2.1.01.01	= RECEITA REALIZADA		15.182.756,47C	160.115.598,05C	160.115.598,05C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		15.182.756,47C	160.115.598,05C	160.115.598,05C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		15.182.756,47D	160.115.598,05D	160.115.598,05D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	463.710.938,47C	7142.381.184,22C	7142.381.184,22C	7142.381.184,22C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	115.265.596,24C	3579.436.013,25C	3579.436.013,25C	3579.436.013,25C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3.068.101,81C	1208.596.620,45C	1208.596.620,45C	1208.596.620,45C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3.068.101,81C	1208.596.620,45C	1208.596.620,45C	1208.596.620,45C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3.068.101,81C	1208.596.620,45C	1208.596.620,45C	1208.596.620,45C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1009.582.543,88C	1009.582.543,88C	1009.582.543,88C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1009.582.543,88C	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	982.867.573,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		26.714.970,88C	26.714.970,88C	26.714.970,88C
6.2.2.1.3.00.00	CREDITO UTILIZADO	112.197.494,43C	1361.256.848,92C	1361.256.848,92C	1361.256.848,92C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	112.197.494,43C	1361.256.848,92C	1361.256.848,92C	1361.256.848,92C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	116.490.938,47D	120.891.505,66C	120.891.505,66C	120.891.505,66C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	228.688.432,90C	1240.365.343,26C	1240.365.343,26C	1240.365.343,26C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1.330.940,70C	93.439.340,73C	93.439.340,73C	93.439.340,73C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	1.330.940,70C	93.439.340,73C	93.439.340,73C	93.439.340,73C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	1.330.940,70C	93.439.340,73C	93.439.340,73C	93.439.340,73C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	1.330.940,70C	93.439.340,73C	93.439.340,73C	93.439.340,73C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1.573.832,67C	922.179.224,60C	922.179.224,60C	922.179.224,60C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1.573.832,67C	922.179.224,60C	922.179.224,60C	922.179.224,60C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1.573.832,67C	922.179.224,60C	922.179.224,60C	922.179.224,60C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1.573.832,67C	922.179.224,60C	922.179.224,60C	922.179.224,60C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	345.540.568,86C	2547.326.605,64C	2547.326.605,64C	2547.326.605,64C
6.2.2.9.1.00.00	DESPESA EMPENHADA	116.490.938,47D	120.891.505,66C	120.891.505,66C	120.891.505,66C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	116.490.938,47D	120.891.505,66C	120.891.505,66C	120.891.505,66C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	116.490.938,47D	120.891.505,66C	120.891.505,66C	120.891.505,66C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	116.490.938,47D	120.891.505,66C	120.891.505,66C	120.891.505,66C
6.2.2.9.1.02.02	= CONVITE	71.844,13D	37.019,55C	37.019,55C	37.019,55C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.075.322,86C	3.279.733,84C	3.279.733,84C	3.279.733,84C
6.2.2.9.1.02.04	= CONCORRENCIA	159.203.995,61D	39.813.346,47C	39.813.346,47C	39.813.346,47C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	863.294,21C	3.791.726,60C	3.791.726,60C	3.791.726,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	149.035,56D	6.916.544,21C	6.916.544,21C	6.916.544,21C
6.2.2.9.1.02.07	= NAO APLICAVEL	35.325.362,82C	58.078.470,77C	58.078.470,77C	58.078.470,77C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	5.595.654,04C	8.206.595,65C	8.206.595,65C	8.206.595,65C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		72.479,84C	520.354,71C	520.354,71C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.823,06C	247.713,86C	247.713,86C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		4.654.641,53D	54.295.586,54C	54.295.586,54C
6.2.2.9.1.03.01	= CONCURSO		10.810,90C	10.810,90C	10.810,90C
6.2.2.9.1.03.02	= CONVITE		121.979,54D	82.823,23C	82.823,23C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		665.796,40C	974.196,67C	974.196,67C
6.2.2.9.1.03.04	= CONCORRENCIA		118.444,89C	11.977.694,50C	11.977.694,50C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		4.112.626,52C	26.207.950,13C	26.207.950,13C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		6.314.019,99D	388.348,50C	388.348,50C
6.2.2.9.1.03.07	= NAO APLICAVEL		3.972.729,40D	5.096.633,27C	5.096.633,27C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.170.202,39C	9.468.731,23C	9.468.731,23C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		308.444,17D	72.327,06C	72.327,06C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		15.349,53D	16.071,05C	16.071,05C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		233.343.074,43C	1186.069.756,72C	1186.069.756,72C
6.2.2.9.1.04.01	= CONCURSO			2.388,00C	2.388,00C
6.2.2.9.1.04.02	= CONVITE		196.593,87C	291.399,05C	291.399,05C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		379.112,77C	2.883.525,75C	2.883.525,75C
6.2.2.9.1.04.04	= CONCORRENCIA		179.424.880,86C	846.291.990,72C	846.291.990,72C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		19.656.804,69C	163.505.143,34C	163.505.143,34C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		6.750.077,95C	14.551.035,40C	14.551.035,40C
6.2.2.9.1.04.07	= NAO APLICAVEL		17.747.950,37C	127.899.905,54C	127.899.905,54C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		8.000,00C	64.000,00C	64.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		8.638.277,35C	28.539.520,78C	28.539.520,78C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		440.274,41C	1.670.654,24C	1.670.654,24C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		101.102,16C	370.193,90C	370.193,90C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		116.490.938,47D	120.891.505,66C	120.891.505,66C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.654.641,53D	54.295.586,54C	54.295.586,54C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		229.866.871,01C	1161.628.870,90C	1161.628.870,90C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.476.203,42C	24.440.885,82C	24.440.885,82C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		112.197.494,43D	1361.256.848,92D	1361.256.848,92D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		112.197.494,43D	1361.256.848,92D	1361.256.848,92D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		112.197.494,43D	1361.256.848,92D	1361.256.848,92D
6.2.2.9.2.00.00	DESPESA REALIZADA		228.688.432,90C	1240.365.343,26C	1240.365.343,26C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		228.688.432,90C	1240.365.343,26C	1240.365.343,26C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		228.688.432,90C	1240.365.343,26C	1240.365.343,26C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		233.343.074,43C	1186.069.756,72C	1186.069.756,72C
6.2.2.9.3.01.00	DESPESAS PAGAS		233.343.074,43C	1186.069.756,72C	1186.069.756,72C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		229.866.871,01C	1161.628.870,90C	1161.628.870,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.476.203,42C	24.440.885,82C	24.440.885,82C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C	10,00D	744.448,34D	66.634.007,73C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1.330,00D	27.923,28C	27.923,28C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.330,00D	27.923,28C	27.923,28C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.330,00D	27.923,28C	27.923,28C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.330,00D	27.923,28C	27.923,28C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		1.330,00C	406.681,32C	406.681,32C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		1.330,00C	406.681,32C	406.681,32C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		1.330,00C	406.681,32C	406.681,32C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		1.330,00C	406.681,32C	406.681,32C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			583.250,56C	583.250,56C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	66.312.172,76C	10,00D	696.020,19D	65.616.152,57C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	784.685,22D	57.246.319,47D	9.065.853,29C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	784.685,22D	57.246.319,47D	9.065.853,29C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	784.685,22D	57.246.319,47D	9.065.853,29C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	66.312.172,76C	784.685,22D	57.246.319,47D	9.065.853,29C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		784.541,28C	56.109.166,17C	56.109.166,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		784.541,28C	56.109.166,17C	56.109.166,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		784.541,28C	56.109.166,17C	56.109.166,17C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		784.541,28C	56.109.166,17C	56.109.166,17C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		133,94C	441.133,11C	441.133,11C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		133,94C	441.133,11C	441.133,11C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		133,94C	441.133,11C	441.133,11C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		133,94C	441.133,11C	441.133,11C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	882.394.250,31D	23015.077.083,99D	28520.828.570,56D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	22.218.864,30D	7917.947.986,84D	12670.966.466,22D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	11.903.460,39D	142.896.266,42D	465.294.685,34D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	11.903.460,39D	142.896.266,42D	458.755.444,30D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	11.903.460,39D	142.896.266,42D	458.755.444,30D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	11.903.460,39D	142.896.266,42D	458.755.444,30D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	315.859.177,88D	11.903.460,39D	142.896.266,42D	458.755.444,30D
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	10.315.403,91D	7775.051.720,42D	12205.671.780,88D
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	10.315.403,91D	7775.000.820,42D	12205.069.155,13D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	10.315.403,91D	7775.000.820,42D	12205.069.155,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 31

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	10.315.403,91D	7775.000.820,42D	12205.069.155,13D
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	1.829.458,44C	7758.922.037,68D	11871.341.646,34D
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	12.144.862,35D	16.075.782,74D	276.559.042,21D
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	461.682.849,42D	12045.644.711,35D	12067.975.215,28D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	344.880,05C	7.599.933,22D	29.930.437,15D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	344.880,05C	7.599.933,22D	29.930.437,15D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	344.880,05C	7.599.933,22D	29.930.437,15D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	344.880,05C	7.599.933,22D	29.930.437,15D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	4.970.623,09C	6.986.814,98C	2.953.795,62D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	4.611.826,54D	14.620.930,45D	25.733.967,23D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	13.346,48D	18.782,92D	541.851,77D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	570,02D	52.965,17C	700.822,53D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		196.383.851,02D	999.529.393,07D	999.529.393,07D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		196.383.851,02D	999.529.393,07D	999.529.393,07D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		196.383.851,02D	999.529.393,07D	999.529.393,07D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		196.383.851,02D	999.529.393,07D	999.529.393,07D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		196.383.851,02D	999.529.393,07D	999.529.393,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		265.643.878,45D	11038.515.385,06D	11038.515.385,06D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		265.643.878,45D	11038.515.385,06D	11038.515.385,06D
7.2.3.1.1.00.00	COTAS PUBLICADAS		81.736.125,12D	3596.770.948,90D	3596.770.948,90D
7.2.3.1.1.01.00	COTAS PUBLICADAS		81.736.125,12D	3596.770.948,90D	3596.770.948,90D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		40.723.881,12D	3238.127.796,52D	3238.127.796,52D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			114.435.316,70D	114.435.316,70D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		33.521.051,55D	187.759.377,83D	187.759.377,83D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		7.491.192,45D	56.448.457,85D	56.448.457,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		81.736.125,12D	3596.770.948,90D	3596.770.948,90D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		81.736.125,12D	3596.770.948,90D	3596.770.948,90D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		21.904.847,47C	1850.941.400,34D	1850.941.400,34D
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		3.106.311,50C	1,37D	1,37D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		7.543.354,95D	56.448.457,85D	56.448.457,85D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		62.628.728,59D	1387.186.396,18D	1387.186.396,18D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			114.435.316,50D	114.435.316,50D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		36.627.363,05D	187.759.376,46D	187.759.376,46D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		52.162,50C		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		102.171.628,21D	3844.973.487,26D	3844.973.487,26D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		102.171.628,21D	3844.973.487,26D	3844.973.487,26D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		102.171.628,21D	3844.973.487,26D	3844.973.487,26D
7.8.0.0.0.00.00	CUSTOS		59.420.884,58D	384.392.514,34D	384.392.514,34D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		59.420.884,58D	384.392.514,34D	384.392.514,34D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		59.420.884,58D	384.392.514,34D	384.392.514,34D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		59.420.884,58D	384.392.514,34D	384.392.514,34D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		59.420.884,58D	384.392.514,34D	384.392.514,34D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		31.397.627,46D	199.733.596,79D	199.733.596,79D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		15.101.207,80D	66.456.677,61D	66.456.677,61D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		12.922.049,32D	118.202.239,94D	118.202.239,94D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	339.071.652,01D	2667.091.871,46D	3397.494.374,72D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		341.413.827,09D	2666.174.259,94D	2666.174.259,94D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		341.413.827,09D	2666.174.259,94D	2666.174.259,94D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		341.413.827,09D	2666.174.259,94D	2666.174.259,94D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		107.542.852,90D	1416.035.468,21D	1416.035.468,21D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		112.197.494,43D	1361.256.848,92D	1361.256.848,92D
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		4.654.641,53C	54.295.586,54D	54.295.586,54D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		233.870.974,19D	1250.138.791,73D	1250.138.791,73D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		233.870.974,19D	1250.138.791,73D	1250.138.791,73D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	46.075,59D	1.172.115,29D	154.220.254,55D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	46.075,59D	1.257.351,61D	144.258.588,30D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	46.075,59D	1.257.351,61D	144.258.588,30D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	46.075,59D	1.257.351,61D	144.258.587,29D
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	46.075,59D	1.342.561,42D	13.108.920,45D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D		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		85.000,00C	142.048,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	227.048,00D		85.000,00C	142.048,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	227.048,00D		85.000,00C	142.048,00D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	227.048,00D		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	2.388.250,67C	254.503,77C	577.099.860,23D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	2.388.250,67C	254.503,77C	577.099.860,23D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	2.388.250,67C	254.503,77C	577.099.860,23D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	1.331.319,37D	9.046.362,82D	639.464.239,40D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	1.331.319,37D	9.046.362,82D	639.464.239,40D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	3.717.201,74C	14.198.838,75C	480.942.393,61C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C	2.836.006,67C	7.538.920,92C	462.913.951,44C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 33

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.02	* = 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	881.195,07C	6.659.917,83C	15.997.408,36C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.515.735,51D		291.828,60C	10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.696.165,50D		291.828,60D	12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.069,70D	2.368,30C	2.382,56D	295.452,26D
7.9.9.9.9.17.01	= PERMISSOES/ALICANTOS	182.957,75D	2.368,30C	2.382,56D	185.340,31D
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		4.895.589,60D	12.657.410,13D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D		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	882.394.250,31C	23015.077.083,99C	28520.828.570,56C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	22.218.864,30C	7917.947.986,84C	12670.966.466,22C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	11.903.460,39C	142.896.266,42C	465.294.685,34C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	11.903.460,39C	142.896.266,42C	458.755.444,30C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	11.903.460,39C	142.896.266,42C	458.755.444,30C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	11.903.460,39C	142.896.266,42C	458.755.444,30C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	10.455.300,06C	127.861.104,19C	265.543.024,69C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C	1.111.111,11C	3.819.494,39C	50.170.570,99C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	330.510,86C	9.041.381,23C	33.169.643,56C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	6.538,36C	2.174.286,61C	89.595.661,45C
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	306.065,84C	10.470.484,17C	117.732.004,80C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	30.983,38C	163.712,17C	2.074.035,08C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C		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	337.049,22D	11.215.667,84D	139.682.334,23D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	10.315.403,91C	7775.051.720,42C	12205.671.780,88C
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	2.305,20D	35.710,80C	85.445,94C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	2.305,20C	15.189,20C	256.035,33C
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	2.305,20C	15.189,20C	426.444,24C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	2.305,20D	15.189,20D	426.444,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	10.315.403,91C	7775.000.820,42C	12205.069.155,13C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	10.315.403,91C	7775.000.820,42C	12205.069.155,13C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	10.315.403,91C	7775.000.820,42C	12205.069.155,13C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	757.542,15D	7741.324.784,79C	10927.047.766,84C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	4.370,00D	1.829.801,51C	337.007.113,49C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	1.359.718,30C	13.900.840,04C	40.439.310,29C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C	2.168.588,57C	10.396.384,89C	805.762.025,85C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C	7.549.009,19C	7.549.009,19C	7.565.637,80C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	461.682.849,42C	12045.644.711,35C	12067.975.215,28C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	344.880,05D	7.599.933,22C	29.930.437,15C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	344.880,05D	7.599.933,22C	29.930.437,15C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	344.880,05D	7.599.933,22C	29.930.437,15C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	344.880,05D	7.599.933,22C	29.930.437,15C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	344.880,05D	7.599.933,22C	29.930.437,15C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		196.383.851,02C	999.529.393,07C	999.529.393,07C
8.2.2.1.0.00.00	COTA DE DESPESA		196.383.851,02C	999.529.393,07C	999.529.393,07C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		196.383.851,02C	999.529.393,07C	999.529.393,07C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		196.383.851,02C	999.529.393,07C	999.529.393,07C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		26.564.048,38C	181.628.690,44C	181.628.690,44C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		169.819.802,64C	817.900.702,63C	817.900.702,63C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		3.871.378,54D	5.538.796,76C	5.538.796,76C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		161.680.367,06D	27.781.031,61C	27.781.031,61C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		26.866.245,67C	156.811.208,81C	156.811.208,81C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		169.544.927,27C	817.460.084,60C	817.460.084,60C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		2.091.121,09D	9.886.732,47D	9.886.732,47D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		53.658,29C	3.165.061,85C	3.165.061,85C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		10.276.987,91D	10.997.464,92D	10.997.464,92D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		7.151.018,00C	24.979.111,32C	24.979.111,32C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		885.315,08C	6.642.356,31C	6.642.356,31C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		23.719,99C	135.552,19C	135.552,19C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		24.922,41D	142.427,98D	142.427,98D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	10,00D	29.658.316,32D	3.247.522,06C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C	28.023,09D	6.549.753,97D	4.002.676,26C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C		16.133.645,54C	1740.902.362,78C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C	28.023,09C	1.565.323,56C	1208.027.664,39C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		10,00C	696.020,19C	696.020,19C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.443.282,38C	2.443.282,38C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			1.815,26C	1.815,26C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			400.000,00C	400.000,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	26.580.107,29D	1006.518.594,72D	3981.207.921,40D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.509.521,34D	6.593.845,36C	6.593.845,36C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		374.349,21C	374.349,21C	374.349,21C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	784.541,28D	10.813.551,78C	232.945.887,14C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C	28.023,09C	1.878.603,81C	191.427.463,05C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C	93.208,86C	96.031,42C	32.469.614,46C
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	2.798.481,46C	19.760.907,84D	464.052.489,93D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		28.654.965,99C	142.423.177,97C	142.423.177,97C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		169.170.578,06C	817.085.735,39C	817.085.735,39C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		784.541,28C	30.959.599,52C	30.959.599,52C
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. -		885.315,08C	6.642.356,31C	6.642.356,31C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		23.719,99C	135.552,19C	135.552,19C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.862,56C	2.075.167,51C	2.075.167,51C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		624.729,60C	5.618.460,29C	5.618.460,29C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		10,00C	696.020,19C	696.020,19C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		200.146.722,56D	1009.605.085,18D	1009.605.085,18D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		265.643.878,45C	11038.515.385,06C	11038.515.385,06C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		265.643.878,45C	11038.515.385,06C	11038.515.385,06C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		81.736.125,12C	3596.770.948,90C	3596.770.948,90C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		40.723.881,12C	3238.127.796,52C	3238.127.796,52C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.040.000,00C	96.606.684,50C	96.606.684,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		863.250,62D	93.917.738,67C	93.917.738,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		40.547.131,74C	3047.603.373,35C	3047.603.373,35C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			114.435.316,70C	114.435.316,70C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			39.146.690,75C	39.146.690,75C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			6.807.144,00C	6.807.144,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			68.481.481,95C	68.481.481,95C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		33.521.051,55C	187.759.377,83C	187.759.377,83C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			37.702.605,75C	37.702.605,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		40.000,00D	59.851.627,50C	59.851.627,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		33.561.051,55C	90.205.144,58C	90.205.144,58C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		7.491.192,45C	56.448.457,85C	56.448.457,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		7.491.192,45C	56.448.457,85C	56.448.457,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		81.736.125,12C	3596.770.948,90C	3596.770.948,90C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		21.904.847,47D	1850.941.400,34C	1850.941.400,34C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		3.770.148,00D	6.181.228,07C	6.181.228,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		3.089.213,47D	4.265.426,43C	4.265.426,43C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		15.045.486,00D	1840.494.745,84C	1840.494.745,84C
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 -		3.106.311,50D	1,37C	1,37C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		4.000,00D	0,57C	0,57C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		3.083.111,50D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		19.200,00D	0,80C	0,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		7.543.354,95C	56.448.457,85C	56.448.457,85C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		7.543.354,95C	56.448.457,85C	56.448.457,85C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		62.628.728,59C	1387.186.396,18C	1387.186.396,18C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		4.810.148,00C	90.425.456,43C	90.425.456,43C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.225.962,85C	89.652.312,24C	89.652.312,24C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		55.592.617,74C	1207.108.627,51C	1207.108.627,51C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			114.435.316,50C	114.435.316,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			39.146.690,75C	39.146.690,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			6.807.144,00C	6.807.144,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			68.481.481,75C	68.481.481,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		36.627.363,05C	187.759.376,46C	187.759.376,46C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		4.000,00C	37.702.605,18C	37.702.605,18C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		3.043.111,50C	59.851.627,50C	59.851.627,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		33.580.251,55C	90.205.143,78C	90.205.143,78C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		52.162,50D		
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		52.162,50D		
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		102.171.628,21C	3844.973.487,26C	3844.973.487,26C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		17.467.804,02D	1934.104.831,13C	1934.104.831,13C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3.774.148,00D	6.181.228,07C	6.181.228,07C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		6.172.324,97D	4.265.427,50C	4.265.427,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		7.521.331,05D	1923.658.175,56C	1923.658.175,56C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		20.535.905,83C	284.074.333,20C	284.074.333,20C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		9.571.379,14D	67.647.345,72C	67.647.345,72C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		575.648,25D	90.144.299,80C	90.144.299,80C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		30.682.933,22C	126.282.687,68C	126.282.687,68C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		20.435.503,09C	221.487.566,99C	221.487.566,99C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		19.000,00C	1.826.891,57C	1.826.891,57C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.528.866,47C	25.602.011,47C	25.602.011,47C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		17.887.636,62C	194.058.663,95C	194.058.663,95C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		33.529.471,12D	44.049.907,02C	44.049.907,02C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		38.783,71D	322.607,10D	322.607,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 37

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		34.821.628,11D	49.066.826,61D	49.066.826,61D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1.078.783,71C	1.362.607,10C	1.362.607,10C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		252.156,99C	92.076.733,63C	92.076.733,63C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		112.197.494,43C	1361.256.848,92C	1361.256.848,92C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.345.527,14C	98.587.406,64C	98.587.406,64C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.844.722,60C	66.166.783,94C	66.166.783,94C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		93.007.244,69C	1196.502.658,34C	1196.502.658,34C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		59.420.884,58C	384.392.514,34C	384.392.514,34C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		59.420.884,58C	384.392.514,34C	384.392.514,34C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		59.420.884,58C	384.392.514,34C	384.392.514,34C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		59.420.884,58C	384.392.514,34C	384.392.514,34C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		16.672.129,96C	49.998.396,49C	49.998.396,49C
8.8.9.1.1.01.01	= RECEITA		1.929.701,91C	14.189.893,44C	14.189.893,44C
8.8.9.1.1.01.02	= DESPESA		2.604.392,05C	13.170.054,25C	13.170.054,25C
8.8.9.1.1.01.03	= CUSTO		12.138.036,00C	22.638.448,80C	22.638.448,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.514.581,69C	12.117.149,21C	12.117.149,21C
8.8.9.1.1.02.01	= RECEITA		628.302,83C	5.400.639,45C	5.400.639,45C
8.8.9.1.1.02.02	= DESPESA		886.278,86C	6.714.720,56C	6.714.720,56C
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		19.703.420,79C	227.194.430,09C	227.194.430,09C
8.8.9.1.1.03.01	= RECEITA		18.866.057,10C	134.355.883,36C	134.355.883,36C
8.8.9.1.1.03.02	= DESPESA		537.505,83C	995.192,70C	995.192,70C
8.8.9.1.1.03.03	= CUSTO		299.857,86C	91.843.354,03C	91.843.354,03C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.798.208,92C	13.582.327,25C	13.582.327,25C
8.8.9.1.1.04.01	= RECEITA		396.738,95C	6.597.546,77C	6.597.546,77C
8.8.9.1.1.04.02	= DESPESA		1.401.469,97C	6.984.780,48C	6.984.780,48C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		194.067,65C	1.697.242,81C	1.697.242,81C
8.8.9.1.1.05.01	= RECEITA		64.026,98C	631.342,79C	631.342,79C
8.8.9.1.1.05.02	= DESPESA		130.040,67C	1.065.900,02C	1.065.900,02C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		972.972,46C	6.110.716,05C	6.110.716,05C
8.8.9.1.1.06.01	= RECEITA		623.827,48C	2.484.862,44C	2.484.862,44C
8.8.9.1.1.06.02	= DESPESA		338.003,22C	2.443.285,39C	2.443.285,39C
8.8.9.1.1.06.03	= CUSTO		11.141,76C	1.182.568,22C	1.182.568,22C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		278.620,36C	2.502.258,31C	2.502.258,31C
8.8.9.1.1.07.01	= RECEITA		104.553,37C	1.088.900,06C	1.088.900,06C
8.8.9.1.1.07.02	= DESPESA		174.066,99C	1.375.098,45C	1.375.098,45C
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		583.191,15C	2.525.364,12C	2.525.364,12C
8.8.9.1.1.08.01	= RECEITA		342.524,60C	1.633.885,24C	1.633.885,24C
8.8.9.1.1.08.02	= DESPESA		238.938,53C	867.716,49C	867.716,49C
8.8.9.1.1.08.03	= CUSTO		1.728,02C	23.762,39C	23.762,39C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		804.033,89C	7.735.260,67C	7.735.260,67C
8.8.9.1.1.09.01	= RECEITA		178.429,19C	3.633.694,92C	3.633.694,92C
8.8.9.1.1.09.02	= DESPESA		625.604,70C	4.101.565,75C	4.101.565,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.196.217,81C	5.974.805,06C	5.974.805,06C
8.8.9.1.1.10.01	= RECEITA		590.852,98C	2.929.758,15C	2.929.758,15C
8.8.9.1.1.10.02	= DESPESA		605.364,83C	3.045.046,91C	3.045.046,91C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		6.114.681,42C	8.730.038,91C	8.730.038,91C
8.8.9.1.1.12.01	= RECEITA		3.062.963,22C	4.616.997,05C	4.616.997,05C
8.8.9.1.1.12.02	= DESPESA		3.051.718,20C	4.019.913,41C	4.019.913,41C
8.8.9.1.1.12.03	= CUSTO			93.128,45C	93.128,45C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		45.087,33C	1.986.810,66C	1.986.810,66C
8.8.9.1.1.13.01	= RECEITA		10.484,00C	933.425,88C	933.425,88C
8.8.9.1.1.13.02	= DESPESA		4.310,74C	886.899,77C	886.899,77C
8.8.9.1.1.13.03	= CUSTO		30.292,59C	166.485,01C	166.485,01C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		855.521,82C	3.054.778,43C	3.054.778,43C
8.8.9.1.1.14.01	= RECEITA		418.609,26C	1.453.137,35C	1.453.137,35C
8.8.9.1.1.14.02	= DESPESA		406.536,51C	1.384.695,09C	1.384.695,09C
8.8.9.1.1.14.03	CUSTOS		30.376,05C	216.945,99C	216.945,99C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		827.054,62C	2.851.194,19C	2.851.194,19C
8.8.9.1.1.15.01	= RECEITA		402.555,23C	1.360.366,70C	1.360.366,70C
8.8.9.1.1.15.02	= DESPESA		393.641,85C	1.327.078,18C	1.327.078,18C
8.8.9.1.1.15.03	CUSTOS		30.857,54C	163.749,31C	163.749,31C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		99.969,46C	2.356.417,90C	2.356.417,90C
8.8.9.1.1.16.01	= RECEITA		36.523,36C	1.183.509,28C	1.183.509,28C
8.8.9.1.1.16.02	= DESPESA		33.489,99C	1.056.822,51C	1.056.822,51C
8.8.9.1.1.16.03	CUSTO		29.956,11C	116.086,11C	116.086,11C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		48.962,80C	2.316.858,90C	2.316.858,90C
8.8.9.1.1.17.01	= RECEITA		13.236,23C	1.088.285,83C	1.088.285,83C
8.8.9.1.1.17.02	= DESPESA		5.292,99C	1.035.122,26C	1.035.122,26C
8.8.9.1.1.17.03	CUSTO		30.433,58C	193.450,81C	193.450,81C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		806.119,76C	2.759.736,89C	2.759.736,89C
8.8.9.1.1.18.01	= RECEITA		398.602,34C	1.346.510,97C	1.346.510,97C
8.8.9.1.1.18.02	= DESPESA		392.973,10C	1.317.541,47C	1.317.541,47C
8.8.9.1.1.18.03	= CUTO		14.544,32C	95.684,45C	95.684,45C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		130.568,84C	2.200.438,16C	2.200.438,16C
8.8.9.1.1.19.01	= RECEITA		68.696,42C	1.129.730,08C	1.129.730,08C
8.8.9.1.1.19.02	= DESPESA		61.872,42C	1.070.708,08C	1.070.708,08C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		782.643,77C	2.694.284,09C	2.694.284,09C
8.8.9.1.1.20.01	= RECEITA		385.913,94C	1.325.431,66C	1.325.431,66C
8.8.9.1.1.20.02	= DESPESA		382.048,24C	1.291.186,85C	1.291.186,85C
8.8.9.1.1.20.03	CUSTO		14.681,59C	77.665,58C	77.665,58C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		820.696,62C	2.809.961,33C	2.809.961,33C
8.8.9.1.1.21.01	= RECEITA		403.042,92C	1.382.938,93C	1.382.938,93C
8.8.9.1.1.21.02	= DESPESA		402.783,29C	1.341.564,99C	1.341.564,99C
8.8.9.1.1.21.03	CUSTO		14.870,41C	85.457,41C	85.457,41C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		111.429,34C	1.760.691,20C	1.760.691,20C
8.8.9.1.1.22.01	= RECEITA		49.790,24C	578.599,61C	578.599,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/08/2013

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.22.02	= DESPESA		45.788,50C	1.013.126,55C	1.013.126,55C
8.8.9.1.1.22.03	= CUSTO		15.850,60C	168.965,04C	168.965,04C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		43.610,25C	2.060.925,14C	2.060.925,14C
8.8.9.1.1.23.01	= RECEITA		10.846,40C	950.505,08C	950.505,08C
8.8.9.1.1.23.02	= DESPESA		1.889,71C	892.928,36C	892.928,36C
8.8.9.1.1.23.03	CUSTO		30.874,14C	217.491,70C	217.491,70C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		810.155,63C	2.764.178,06C	2.764.178,06C
8.8.9.1.1.24.01	= RECEITA		401.279,90C	1.354.431,26C	1.354.431,26C
8.8.9.1.1.24.02	= DESPESA		398.238,36C	1.333.040,03C	1.333.040,03C
8.8.9.1.1.24.03	= CUSTO		10.637,37C	76.706,77C	76.706,77C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		808.168,03C	3.126.663,79C	3.126.663,79C
8.8.9.1.1.25.01	= RECEITA		388.457,31C	1.566.321,76C	1.566.321,76C
8.8.9.1.1.25.02	= DESPESA		384.999,83C	1.432.925,20C	1.432.925,20C
8.8.9.1.1.25.03	= CUSTO		34.710,89C	127.416,83C	127.416,83C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		802.423,33C	2.875.481,48C	2.875.481,48C
8.8.9.1.1.26.01	= RECEITA		396.544,10C	1.424.474,12C	1.424.474,12C
8.8.9.1.1.26.02	= DESPESA		390.109,97C	1.353.680,16C	1.353.680,16C
8.8.9.1.1.26.03	CUSTO		15.769,26C	97.327,20C	97.327,20C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		888.835,68C	3.144.829,00C	3.144.829,00C
8.8.9.1.1.27.01	= RECEITA		433.712,84C	1.462.820,88C	1.462.820,88C
8.8.9.1.1.27.02	= DESPESA		424.248,61C	1.417.286,45C	1.417.286,45C
8.8.9.1.1.27.03	CUSTO		30.874,23C	264.721,67C	264.721,67C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		805.452,33C	2.685.722,81C	2.685.722,81C
8.8.9.1.1.28.01	= RECEITA		387.057,96C	1.330.038,40C	1.330.038,40C
8.8.9.1.1.28.02	= DESPESA		385.761,28C	1.299.538,74C	1.299.538,74C
8.8.9.1.1.28.03	CUSTO		32.633,09C	56.145,67C	56.145,67C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		792.324,95C	2.685.066,08C	2.685.066,08C
8.8.9.1.1.29.01	= RECEITA		393.281,90C	1.322.630,67C	1.322.630,67C
8.8.9.1.1.29.02	= DESPESA		389.889,13C	1.299.679,60C	1.299.679,60C
8.8.9.1.1.29.03	* = CUSTO		9.153,92C	62.755,81C	62.755,81C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		109.733,92C	2.090.487,26C	2.090.487,26C
8.8.9.1.1.30.01	= RECEITA		11.014,50C	977.034,66C	977.034,66C
8.8.9.1.1.30.02	= DESPESA		3.949,43C	919.578,91C	919.578,91C
8.8.9.1.1.30.03	CUSTO		94.769,99C	193.873,69C	193.873,69C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	339.071.652,01C	2667.091.871,46C	3397.494.374,72C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	2.540.038,29C	7.115.131,13D	56.077.391,05C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		2.912.737,71C	45.268.369,11C	45.268.369,11C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMBOLSO A EM	4.779.828,23C	49.310,61D	2.000.798,95D	2.779.029,28C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	29.497,03D	49.907.998,73D	7.871.969,77C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	7.751,62D	534.003,01D	98.722,44C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		286.140,16D	59.097,94C	59.097,94C
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	7.793.186,93D	2.707.287,46D	512.555.487,75C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		7.392.466,24D	8.707.300,21C	8.707.300,21C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	267.898,07C	4.389,55D	1.914.112,44C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	756.518,19D	7.296.079,97D	501.819.401,21C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	87.899,43C	4.118.644,41D	110.147,63C
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 -		233.876.846,59C	1251.044.305,08C	1251.044.305,08C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		227.915.211,60C	1149.553.240,97C	1149.553.240,97C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.197.747,62C	27.122.003,03C	27.122.003,03C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		785.871,28C	56.501.530,00C	56.501.530,00C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.248.791,89C	11.806.212,68C	11.806.212,68C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		729.224,20C	6.061.318,40C	6.061.318,40C
8.9.1.1.1.04.00	PD - RP CANCELADO		133,94C	474.244,01C	474.244,01C
8.9.1.1.1.04.01	= PD - RP CANCELADO		133,94C	474.244,01C	474.244,01C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	228.623.831,89D	1241.696.130,50D	1820.151.427,89D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	228.597.475,21D	1240.642.763,32D	1819.098.060,71D
8.9.1.1.1.99.02	* = CONTROLE DA DEVLUCAO DE		26.356,68D	1.053.367,18D	1.053.367,18D
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		107.542.852,90C	1416.035.468,21C	1416.035.468,21C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		107.542.852,90C	1415.552.435,46C	1415.552.435,46C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		107.542.852,90C	1415.552.435,46C	1415.552.435,46C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		107.542.852,90C	1415.552.435,46C	1415.552.435,46C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		116.490.938,47D	120.891.505,66C	120.891.505,66C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		4.654.641,53D	54.295.586,54C	54.295.586,54C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		228.688.432,90C	1240.365.343,26C	1240.365.343,26C
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	231.528.799,11C	1251.056.403,25C	1981.458.906,51C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	46.075,59C	6.067.704,89C	572.407.816,73C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	46.075,59C	6.067.704,89C	572.407.816,73C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	46.075,59C	6.067.704,89C	572.407.816,73C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	46.075,59C	1.172.115,29C	154.220.253,54C
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		4.895.589,60C	12.657.410,13C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		233.870.974,19C	1250.138.791,73C	1250.138.791,73C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		4.654.641,53D	54.295.586,54C	54.295.586,54C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.654.641,53D	54.295.586,54C	54.295.586,54C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		219.243,66C	48.828.478,16C	48.828.478,16C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		172.823,19C	1.167.136,67C	1.167.136,67C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		816.114,23C	3.983.700,30C	3.983.700,30C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.656.830,26D	133.649,76C	133.649,76C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		286.140,16D	63.624,20C	63.624,20C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		80.147,81C	118.997,45C	118.997,45C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	589.991,83D	65.112.002,82D	32.992.902,33C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	786.015,22D	58.284.679,50D	9.093.776,57C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	785.881,28D	50.261.115,78D	8.803.747,52C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	133,94D	2.955.567,45D	250.874,92C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	3.130.415,63C		3.091.261,50D	39.154,13C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	910.451,46C		910.451,46D	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.066.283,31C		1.066.283,31D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	16.284.850,19C	23.294,04D	4.794.938,91D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	16.284.850,19C	23.294,04D	4.794.938,91D	11.489.911,28C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	14.441.598,89C	219.317,43C	2.032.384,41D	12.409.214,48C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	218.587,46C	2.042.815,91D	8.181.528,05C
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	729,97C	10.431,50C	3.288.652,09C
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		229.866.871,01C	1161.628.870,90C	1161.628.870,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		229.866.871,01C	1161.628.870,90C	1161.628.870,90C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		210.778.971,13C	1071.473.386,81C	1071.473.386,81C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.802.894,03C	41.862.421,83C	41.862.421,83C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.441.001,66C	20.344.585,27C	20.344.585,27C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		6.865.988,10C	14.819.479,88C	14.819.479,88C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		729.224,20C	6.061.318,40C	6.061.318,40C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.248.791,89C	7.067.678,71C	7.067.678,71C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		785.871,28C	61.254.381,46C	61.254.381,46C
8.9.9.2.4.01.00	RESTOS A PAGAR		785.871,28C	56.515.847,49C	56.515.847,49C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		785.871,28C	49.598.858,42C	49.598.858,42C
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		3.218.231,90C	27.255.539,37C	27.255.539,37C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.218.231,90C	27.255.539,37C	27.255.539,37C
8.9.9.2.5.01.01	= CONSIGNACOES		3.197.747,62C	27.159.703,95C	27.159.703,95C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		20.484,28C	95.835,42C	95.835,42C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	5.244.633,36C	10.816.416,28C	87.288.488,87D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	5.244.633,36C	10.816.416,28C	87.288.488,87D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	5.244.633,36C	10.816.416,28C	87.288.488,87D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	2.388.250,67D	5.150.093,37D	158.912.298,05C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	2.388.250,67D	5.150.093,37D	158.912.298,05C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	955.715,89D	6.731.142,21D	148.092.776,18C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C	74.520,82D	71.224,38D	71.553.277,43C
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	881.195,07D	6.659.917,83D	76.018.096,14C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/08/2013 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	1.430.166,48D	1.578.666,28C	10.429.069,61C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	6.037.597,04C	1.430.166,48D	1.578.666,28C	7.616.263,32C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C			2.593.907,64C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	2.368,30D	2.382,56C	390.452,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	2.368,30D	2.382,56C	390.452,26C
RESUMO :					
	ATIVO	=	9.618.187.148,85D		
	PASSIVO E PATRIMONIO LIQUIDO	=	9.658.773.845,11C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.516.071.114,38D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.475.484.418,12C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	7.556.011.770,95D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	7.556.011.770,95C		
	CONTROLES DEVEDORES	=	28.520.828.570,56D		
	CONTROLES CREDITORES	=	28.520.828.570,56C		