

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

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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	228.534.446,87D	1167.961.595,81D	9846.721.595,72D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	9.909.362,99C	105.142.023,73D	720.882.295,68D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	2.084.000,06D	8.237.963,67D	58.715.067,07D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	2.084.000,06D	8.237.963,67D	58.715.067,07D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	1.831.254,40D	9.269.546,31D	31.600.050,24D
1.1.1.1.1.01.00	CAIXA	17.807,33D	2.245,93C	65.063,29D	82.870,62D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	2.245,93C	65.063,29D	82.870,62D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	3.029.665,07D	4.167.317,52C	6.278.554,60D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	0,30D	72,54C	621.265,17D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	384.831,91D	1.868.175,78C	1.223.701,62D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	2.633.152,61D	1.952.793,37D	2.814.197,20D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	11.680,25D	4.251.862,57C	1.619.390,61D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	1.196.164,74C	13.371.800,54D	25.238.625,02D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	36.990,13C	2.382.517,47C	1.411.766,18D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	8.072.540,83D	1.159.174,61C	15.754.318,01D	23.826.858,84D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	252.745,66D	1.031.582,64C	27.115.016,83D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	252.745,66D	1.031.582,64C	27.115.016,83D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	252.745,66D	1.031.582,64C	27.115.016,83D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	57.200.020,58C	37.399.971,47D	264.633.369,07D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	57.310.198,48C	36.361.891,98D	114.211.610,68D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	58.369.563,14C	31.838.513,05D	100.164.901,86D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	58.369.563,14C	31.838.513,05D	100.164.901,86D
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	67.971,53C	8.496.340,58C	17.614.087,24D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		58.602.998,16C	68.839.027,10D	68.839.027,10D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		301.406,55D	10.488.680,00D	10.488.680,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	1.107.979,27D	1.258.996,15D	10.782.326,04D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	99.994,12D	358.673,42D	9.388.181,34D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D	10.538,68C	9.029.507,92C	
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		110.532,80D	9.388.181,34D	9.388.181,34D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	1.007.985,15D	900.322,73D	1.394.144,70D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D		493.821,97C	
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		1.258.004,06D	1.258.004,06D	1.258.004,06D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		250.018,91C	136.140,64D	136.140,64D
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			5.657.647,45D	5.657.647,45D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			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		48.614,61C	2.874.081,35D	2.874.081,35D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		48.614,61C	2.874.081,35D	2.874.081,35D

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EXERCICIO : 2013

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6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		48.614,61C	2.874.081,35D	2.874.081,35D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	110.177,90D	1.033.708,11D	155.824.717,58D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	110.177,90D	1.033.708,11D	155.824.717,58D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	120.945,90D	1.055.389,75D	73.254.457,69D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	120.945,90D	1.055.389,75D	73.254.457,69D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	10.768,00C	21.681,64C	82.570.259,89D
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	27.966,70C	225.804,09C	1.611.387,37C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C		404,01C	56.180,52C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D	17.198,70D	17.198,70D	82.307.555,69D
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	43.567.261,66D	31.930.494,07D	345.472.570,66D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	94.544,31D	1.116.331,24D	1.299.090,70D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	94.544,31D	1.116.331,24D	1.299.090,70D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	94.544,31D	1.116.331,24D	1.299.090,70D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	63,62C	9.414,81D	17.517,43D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	2.454,35D	110.660,69D	1.053.445,76D	1.055.900,11D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	13.552,24C	99.666,44C	72.536,05D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		2.500,52C	153.137,11D	153.137,11D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	85.394,06C	383.882,05C	139.220,45D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D		523.102,50C	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	20.376,11D		20.376,11C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.339,91D		18.339,91C	
1.1.3.2.1.01.03	PIS/PASEP	86.611,85D		86.611,85C	
1.1.3.2.1.01.04	COFINS	393.284,64D		393.284,64C	
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		85.394,06C	139.220,45D	139.220,45D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		85.394,06C	139.220,45D	139.220,45D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		70.274,20C	120.880,54D	120.880,54D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		2.467,83C	18.339,91D	18.339,91D
1.1.3.2.3.01.03	PIS/PASEP		2.256,88C		
1.1.3.2.3.01.04	COFINS		10.395,15C		
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	67.810,56C	64.736,31C	3.827.298,76D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D	67.810,56C	64.736,31C	3.827.298,76D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D	67.810,56C	64.736,31C	3.827.298,76D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	207.437,82D	67.810,56C	64.736,31C	142.701,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D			236.090,75D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	305.959,52D			305.959,52D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
6	ECONOMIA MISTA			EMISSAO: 11/09/2013	PAG: 3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D			1.538.123,07D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D			945.205,54D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	112.651.736,17D	24.480.974,92D	24.775.512,27D	137.427.248,44D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	112.651.736,17D	24.480.974,92D	24.775.512,27D	137.427.248,44D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D	24.480.974,92D	24.775.512,27D	137.427.248,44D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D	24.308.569,16D	24.515.115,34D	127.333.750,21D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D	8.142,66C	11.142,66C	196.654,95D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	8.820.843,29D	182.068,10D	212.656,52D	9.033.499,81D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D	2.843,10C		173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	728.607,47D	1.323,42D	58.883,07D	787.490,54D
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	19.144.947,05D	6.487.268,92D	215.721.292,59D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	19.144.947,05D	6.487.268,92D	215.721.292,59D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	18.891.460,99D	6.077.442,54D	215.311.466,21D
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		7.129.183,20C	
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	6.493,30C	61.031,42D	115.916,51D
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	2.147,36C	6.925,65D	58.890,72D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.059.421,66D	441.342,01C	878.314,73C	47.181.106,93D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D		2.535.537,30D	81.531.904,52D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	19.571.091,39D	6.836.708,01D	62.137.386,03D
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	12.873,74C	879.257,22D	2.026.871,40D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	106.913,15D		106.913,15C	
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	181.693,11C	412.550,98C	1.468.430,16D
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		9.012,70D	292.735,05D	292.735,05D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		15.664,29D	3.906.861,50D	3.906.861,50D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D	59.757,87C	85.348,45D	15.821.248,19D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		253.486,06D	409.826,38D	409.826,38D
1.1.3.8.1.02.01	VALORES A CREDITAR		30.665,04D	30.665,04D	30.665,04D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		222.821,02D	379.161,34D	379.161,34D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	19.028.125,71D	1.236.522,57D	28.410.258,43D	47.438.384,14D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		550.904,97C	2.452.990,28D	2.452.990,28D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		550.904,97C	2.452.990,28D	2.452.990,28D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		550.904,97C	2.452.990,28D	2.452.990,28D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		550.904,97C	2.452.990,28D	2.452.990,28D

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SUBTITULO		CONOLIDADO			
6		ECONOMIA MISTA			
		EXERCICIO : 2013		MES: AGOSTO	
		EMISSAO: 11/09/2013		PAG: 4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	2.329.976,59D	1.588.946,61D	2.998.599,97D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	2.329.976,59D	1.588.946,61D	2.998.599,97D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	2.329.976,59D	1.588.946,61D	2.998.599,97D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	47.190,06C	756.502,19C	188.244,18D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	3.558,45C	6.604,95D	306.681,14D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	2.380.725,10D	2.338.843,85D	2.503.674,65D
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	23.926,92C	129.973,87C	1.161.530,34D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	23.926,92C	129.973,87C	1.161.530,34D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	23.926,92C	129.973,87C	1.149.541,46D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	1.279.515,33D	23.926,92C	129.973,87C	1.149.541,46D
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	1.689.004,74D	31.957.660,05D	40.593.916,85D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	1.689.004,74D	31.957.660,05D	40.593.916,85D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	1.689.004,74D	31.957.660,05D	40.593.916,85D
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	515.877,52D	17.244.959,23D	18.530.036,95D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	1.134.956,10D	3.335.840,10D	3.345.953,30D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		11.312.908,78C	25.780,82D	25.780,82D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B		11.351.079,90D	11.351.079,90D	11.351.079,90D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	402.873,30D	836.663,91C	4.622.904,74D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	4.009,14D	28.346,87C	42.976,06D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	4.009,14D	28.346,87C	42.976,06D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	4.009,14D	28.346,87C	42.976,06D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	4.009,14D	28.346,87C	42.976,06D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	1.868,18C	1.716,32C	12.323,06D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	1.868,18C	1.716,32C	12.323,06D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	1.868,18C	1.716,32C	12.323,06D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	1.868,18C	1.716,32C	12.323,06D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	20.611,68C	318.498,00C	73.361,60D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	20.611,68C	318.498,00C	73.361,60D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	20.611,68C	318.498,00C	73.361,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	610,90C	297.593,70C	55.976,05D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	20.000,78C	20.904,30C	17.385,55D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	421.344,02D	488.102,72C	4.494.244,02D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	421.344,02D	514.052,96C	4.468.293,78D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	421.344,02D	514.052,96C	4.468.293,78D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	421.344,02D	514.052,96C	4.468.293,78D
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	238.443.809,86D	1062.819.572,08D	9125.839.300,04D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	867.541,38D	2.962.666,85D	939.500.582,68D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	263.562,31C	696.966,66C	21.822.162,88D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	263.562,31C	696.966,66C	21.822.162,88D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	263.562,31C	696.966,66C	21.822.162,88D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	106.837,56C	853.493,50C	15.328.323,42D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.472,35C	409.154,25C	5.461.763,36D
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	100.103,66C	552.237,49D	752.212,81D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	4.148,74C	11.550,57D	16.250,51D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			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	1.131.103,69D	3.659.633,51D	862.070.244,35D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	1.131.103,69D	3.659.633,51D	862.070.244,35D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	69.009.641,89D	1.089.335,84D	3.579.155,53D	72.588.797,42D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	27.180.267,90D	1.033.158,01D	2.633.953,23D	29.814.221,13D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	106.913,15D	855.305,20D	29.084.924,82D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	50.735,32C	89.897,10D	10.975.577,02D
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	41.767,85D	80.477,98D	422.669.978,02D
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		41.767,85D	14.096.158,38D	14.096.158,38D
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	1.366.038,25C	30.322.976,83D	1485.937.977,98D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	963.950,18D			963.950,18D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	963.950,18D			963.950,18D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	491.428,70D			491.428,70D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	7.394,81D			7.394,81D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1007.197.882,52D		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	1.366.038,25C	10.623.304,95D	458.076.473,40D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	1.366.038,25C	10.623.304,95D	458.076.473,40D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	1.366.038,25C	10.623.304,95D	458.076.473,40D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D	720.448,20D	1.136.272,59D	2.848.337,09D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	2.300.734,73C	8.207.175,27D	18.217.897,40D
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	214.248,28D	1.280.823,89D	436.255.793,21D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	238.878.673,95D	1029.519.344,01D	6693.982.045,95D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	1.745.101,60D	3.005.074,06D	685.247.044,17D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	1.745.101,60D	3.005.074,06D	685.247.044,17D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	1.746.576,60D	3.005.994,06D	672.709.015,00D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	1.301.871,14D	2.924.729,55D	21.393.336,93D
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	2.500,00D	11.224,00D	232.804.770,76D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	10.182,01D	86.310,71C	6.241.435,21D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.588.435,28D		4.153,69C	1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.377.949,56D		1.348,90C	3.376.600,66D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	26.067,42D			26.067,42D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	1.599,43D	1.388,71C	1.388,71C	210,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.695,86D		208,42C	25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	186.157,23D		16.909,62C	169.247,61D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	3.894.441,83D	399.940,22D	424.274,16D	4.318.715,99D
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	33.471,94D	19.657,40D	2.036.948,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
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	1.475,00C	920,00C	161.527,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D	1.475,00C	920,00C	161.527,10D
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	248.042.702,53D	1080.788.760,31D	7930.454.053,84D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	248.042.702,53D	1080.788.760,31D	7930.454.053,84D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D	1.113.863,34C	13.477.701,31C	2275.091.448,63D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D	1.113.863,34C	13.477.701,31C	2033.363.832,91D
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	249.156.565,87D	1094.266.461,62D	5655.362.605,21D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D	790.757,13D	539.618,51D	24.681.637,97D
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	167.252.857,56C	7.557.154,93D	8.462.906,71D
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	415.618.666,30D	1052.904.433,82D	3338.233.896,93D
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	10.909.130,18C	54.274.490,36C	1921.719.052,06C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	10.909.130,18C	54.274.490,36C	1921.719.052,06C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	10.909.130,18C	54.274.490,36C	1921.719.052,06C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	6.890.871,29C	32.053.952,03C	1190.453.269,92C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	350.324,78D	1.691.971,49C	42.855.349,61C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	4.368.583,67C	20.528.566,84C	688.410.432,53C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	63.632,78D	14.584,39D	6.418.693,43D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D	80.000,01D	117.510,01D	659.870,62D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D	80.000,01D	117.510,01D	659.870,62D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D	80.000,01D	117.510,01D	659.870,62D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D	80.000,01D	117.510,01D	659.870,62D
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	102.925,62C	2.095.122,27C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	16.367,23C	102.925,62C	2.095.122,27C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.670,90C	1.850.859,70D	141.336,95C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.670,90C	1.850.859,70D	141.336,95C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		6.696,33C	1.953.785,32C	1.953.785,32C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		6.696,33C	1.953.785,32C	1.953.785,32C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	237.706.671,90C	1217.720.517,10C	9896.480.517,01C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	11.470.237,20D	102.272.795,73C	1668.638.632,44C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	3.818.658,63C	9.493.489,46C	395.416.035,09C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	3.700.499,92C	8.633.344,15C	391.061.234,50C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	3.702.432,99C	8.635.277,22C	390.966.157,84C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		172.956,34C	1.340.093,01C	1.340.093,01C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.490,47C	13.768,94C	13.768,94C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		164.108,46C	1.250.630,29C	1.250.630,29C
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.357,41C	75.693,78C	75.693,78C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C	3.496,36D	2.959.063,81D	404.541,52C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C	3.496,36D	2.959.063,81D	247.378,56C
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		1.081.743,25C	1.104.709,28C	1.104.709,28C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.081.743,25C	1.104.709,28C	1.104.709,28C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	14.520.352,10C		4.783.432,83D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.520.352,10C		4.783.432,83D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.451.229,76C	13.932.971,57C	378.095.893,25C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.451.229,76C	13.932.971,57C	378.095.893,25C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	97.009,73C	1.933,07D	1.933,07D	95.076,66C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	97.009,73C	1.933,07D	1.933,07D	95.076,66C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	97.009,73C	1.933,07D	1.933,07D	95.076,66C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	118.158,71C	860.145,31C	4.354.800,59C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	45.851,46C	111.049,92C	3.601.798,50C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		45.851,46C	3.198.404,72C	3.198.404,72C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		3.621,42C	2.108.360,87C	2.108.360,87C
2.1.1.4.1.01.03	= FGTS		24.051,59C	710.681,82C	710.681,82C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		2.200,13C	239.842,32C	239.842,32C
2.1.1.4.1.01.09	= INSS-SENAI		845,14D	40.521,97C	40.521,97C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		16.823,46C	98.997,74C	98.997,74C
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	3.906,70C		3.906,70D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		72.307,25C	753.002,09C	753.002,09C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		72.307,25C	753.002,09C	753.002,09C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		52.445,10C	540.518,08C	540.518,08C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		17.519,89C	179.914,60C	179.914,60C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.903,88C	26.492,14C	26.492,14C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		438,38C	6.077,27C	6.077,27C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	288.952,80C	1.675.530,95D	4.916.272,65C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	69.129,20C	575.058,88D	2.021.626,21C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	69.634,62C	586.853,80D	2.009.831,29C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	69.634,62C	586.853,80D	2.009.831,29C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	69.634,62C	586.853,80D	2.009.831,29C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		505,42D	11.794,92C	11.794,92C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		505,42D	11.794,92C	11.794,92C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		505,42D	11.794,92C	11.794,92C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	125.415,69D	1.509.335,56D	2.485.782,95C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	169.013,36C	329.121,28C	608.076,91C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	169.013,36C	329.121,28C	608.076,91C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	169.013,36C	329.121,28C	608.076,91C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	294.429,05D	1.838.456,84D	1.877.706,04C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	294.429,05D	1.838.456,84D	1.877.706,04C
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	187.173,93D	1.351.327,36D	754.956,92C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	107.255,12D	835.129,48D	774.749,12C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		345.239,29C	408.863,49C	408.863,49C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		345.239,29C	408.863,49C	408.863,49C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		345.239,29C	408.863,49C	408.863,49C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		345.239,29C	408.863,49C	408.863,49C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	22.951.630,28C	21.532.293,62C	153.986.156,82C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	22.951.630,28C	21.532.293,62C	153.986.156,82C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	22.951.630,28C	21.538.972,76C	153.763.641,02C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		23.124.993,50C	71.953.471,66C	71.953.471,66C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		23.520.078,89C	71.900.376,46C	71.900.376,46C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		9.000,00D	10.000,00C	10.000,00C
2.1.3.1.1.01.04	= DIARIAS		22.852,40C	32.038,40C	32.038,40C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		408.937,79D	11.056,80C	11.056,80C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	79.332,71D	50.404.993,73D	80.055.176,44C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	82.488,25D	50.364.848,17D	8.470.820,19C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			27.923,28C	27.923,28C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	71.624.501,81C	3.155,54C	68.068,84D	71.556.432,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		94.030,51D	2.000,91C	2.000,91C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		94.030,51D	2.000,91C	2.000,91C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.764.498,09C		11.506,08D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C		229.194,94C	6.679,14D	222.515,80C
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	434.454,71D	7.720.722,04D	75.867.743,39C

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		138.885,81D	106.025,42C	106.025,42C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		138.885,81D	106.025,42C	106.025,42C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		138.885,81D	106.025,42C	106.025,42C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		9.508,95C	42.172,93C	42.172,93C
2.1.4.1.3.01.05	COPINS A RECOLHER		126.715,21D	23.736,99C	23.736,99C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		21.679,55D	40.115,50C	40.115,50C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	293.321,20D	7.860.180,30D	75.728.285,13C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	293.321,20D	7.860.180,30D	75.728.285,13C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		166.063,46C	169.573,65C	169.573,65C
2.1.4.2.1.01.01	= ICMS A RECOLHER		166.063,46C	169.573,65C	169.573,65C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	459.384,66D	8.029.753,95D	75.558.711,48C
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	459.384,66D	7.119.302,49D	75.558.711,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.247,70D	33.432,84C	33.432,84C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		2.247,70D	33.432,84C	33.432,84C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.247,70D	33.432,84C	33.432,84C
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		2.247,70D	28.768,10C	28.768,10C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	766.996,49D	352.360,89C	108.386.310,24C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C	9.497,17D	130.673,17D	10.501.786,11C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	10.632.459,28C	9.497,17D	130.673,17D	10.501.786,11C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C	9.497,17D	130.673,17D	10.501.786,11C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C	9.497,17D	130.673,17D	2.447.656,42C
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	572.334,25D	591.272,64D	723.702,52C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	572.334,25D	591.272,64D	723.702,52C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	572.334,25D	591.272,64D	723.702,52C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	469.419,99D	392.197,81D	555.650,69C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	126.743,55D	222.904,12D	144.222,54C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		4.107,03C	4.107,03C	4.107,03C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		19.722,26C	19.722,26C	19.722,26C
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	185.165,07D	1.074.306,70C	18.795.543,78C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	185.165,07D	1.074.306,70C	18.795.543,78C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	185.165,07D	1.074.306,70C	18.795.543,78C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	50.966,76C	834.585,96C	838.952,45C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	239.519,33D	28.628,02C	9.189.798,92C
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	3.387,50C	211.092,72C	1.215.904,27C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	37.328.027,71D	80.290.904,75C	930.066.114,25C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
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	858.179,00C	1.174.205,41D	12.363.772,43C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	858.179,00C	1.174.205,41D	12.363.772,43C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	854.689,53C	1.188.126,38D	9.071.630,87C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	380,98C	34.689,85D	780.880,97C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	767.527,07C	291.028,58D	1.386.992,06C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	2.080,94C	1.694,24C	2.080,94C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C	2.211,19D	1.953,35D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C	544,48C	31.209,24D	3.262,65C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.000.616,17C	242.545,88D	61.671,52D	938.944,65C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	492.660,36C	96.697,17C	71.923,14D	420.737,22C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	13.668,05C	133.968,93D	43.315,40C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	46.749,72C	392.505,01D	155.164,21C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	10.129,11C	86.204,85D	31.436,94C
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	269.161,39C	155.969,76D	687.459,06C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	4.387,11C	46,54D	1.690,13D	2.696,98C
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	828,42D	57.864,24C	57.946,15C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	9.661,03C	74.724,37C	274.941,54C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	1.228,50D	9.829,47D	27.509,54C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	3.455,99C	5.513,78D	12.823,51C
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	125.388,65D	37.380,17D	347.426,97C
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	6.882,78C	19.561,87C	1.689.106,06C
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	604,89C	4.418,97C	3.096.047,96C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	604,89C	4.418,97C	3.096.047,96C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	2.884,58C	9.502,00C	196.093,60C
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	2.884,58C	8.582,77C	132.612,92C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	39.154.852,76C	84.189.093,21C	901.899.771,86C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	39.763.712,20C	79.137.216,82C	896.845.804,27C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C	35.647,18C	35.647,18C	939.268,23C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP		35.647,18C	35.647,18C	35.647,18C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.064.192,11C		1.064.192,11D	
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	1.903.357,92D	31.091.281,73C	35.212.372,30C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	1.903.357,92D	31.091.281,73C	35.212.372,30C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	41.631.422,94C	49.074.480,02C	860.694.163,74C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.357.588,71D	17.189.779,34D	9.366.826,95C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	15.435.147,80C	20.476.647,80C	23.090.964,80C
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	749.574,11D	3.234.688,16D	1.617.344,08C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	535.368,18C	4.324.852,89C	148.726.147,53C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	106.979.055,07C	24.305.726,06C	24.504.725,71C	131.483.780,78C
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		4.462.343,72C	509.544.338,57C	509.544.338,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	988,52C	4.076,90C	6.168,10C
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		988,52C	6.168,10C	6.168,10C
2.1.8.9.2.03.02	OBRIGACOES C/ORGAOS E ENTIDA		988,52C	6.168,10C	6.168,10C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		609.847,96D	5.047.799,49C	5.047.799,49C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		609.847,96D	5.047.799,49C	5.047.799,49C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		609.847,96D	5.047.799,49C	5.047.799,49C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	249.054.545,13C	1118.808.116,54C	4952.093.833,11C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	1.477.295,98C	25.805.778,00C	804.719.091,74C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	1.390.856,16C	5.522.824,56C	40.302.957,30C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	1.390.856,16C	5.566.808,72C	40.143.628,37C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	1.390.856,16C	5.566.808,72C	40.143.628,37C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	1.390.856,16C	5.566.808,72C	40.143.628,37C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRES.TIMOS 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	86.439,82C	20.282.953,44C	764.416.134,44C
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	86.439,82C	20.282.953,44C	25.253.367,01C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	86.439,82C	20.282.953,44C	25.253.367,01C
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	21.349,46C	80.097,09C	3.136.510,66C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		65.090,36C	20.550.856,35C	20.550.856,35C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	20.123.244,09C		20.123.244,09D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	919.273.907,78C	2.625.025,76D	4.356.317,78C	923.630.225,56C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	527.008,73C	7.527.051,67C	575.005.795,83C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	527.008,73C	7.527.051,67C	575.005.795,83C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	527.008,73C	7.527.051,67C	575.005.795,83C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C	50.311,67D	55.242,35D	461.945.577,29C
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	577.320,40C	7.582.294,02C	113.004.472,60C
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	3.152.034,49D	3.152.034,49D	20.420.338,87C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C	3.152.034,49D	3.152.034,49D	20.420.338,87C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C	3.152.034,49D	3.152.034,49D	20.420.338,87C
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	3.152.034,49D	3.152.034,49D	12.802.329,28C
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	250.202.274,91C	1108.769.264,85C	3197.067.726,31C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	250.202.274,91C	1108.769.264,85C	3197.273.604,49C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	250.202.274,91C	1108.769.264,85C	3197.273.604,49C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	1.520,15D	4.571.593,03C	4.575.770,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.520,15D	3.417,73D	760,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	97.497,57D	1.137.636,51C	2.309.853,04C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	13.580,22D	716.630,79C	1.689.840,20C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	83.917,35D	421.005,72C	620.012,84C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	2.147,36D	8.818,68C	88.077,17C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	1.516,35D	7.556,66C	86.815,15C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		631,01D	1.262,02C	1.262,02C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	10.642,04D	72.581,99C	126.400,20C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	6.493,30D	61.031,42C	110.149,69C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	4.148,74D	11.550,57C	16.250,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

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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
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	250.314.082,03C	1102.978.634,64C	3190.173.503,32C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	44.482,79C	58.280,02C	378.802,51C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	250.269.599,24C	1102.920.354,62C	3189.794.700,81C
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	15.479,83D	293.858,34C	469.591,33C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	706,48C	162.626,55C	337.391,34C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	16.186,31D	131.231,79C	132.199,99C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.479,83C	293.858,34D	675.469,51D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	706,48D	162.626,55D	543.269,52D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	16.186,31C	131.231,79D	132.199,99D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	122.363,97C	3.360.395,17D	3275.748.051,46C
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	81.195,08D	43.875.551,78C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	81.195,08D	43.875.551,78C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	81.195,08D	43.875.551,78C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	81.195,08D	43.875.551,78C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	97.825,44D	66.503.305,88C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: AGOSTO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.623.657,17C	1.521,34D	20.755,43D	48.602.901,74C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	1.521,34D	20.755,43D	48.602.901,74C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	20.755,43D	48.602.901,74C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	20.755,43D	48.602.901,74C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	1.521,34D	22.825,15D	56.731.514,66C
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	136.113,49C	3.258.444,66D	10642.298.358,73D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	136.113,49C	3.258.444,66D	10642.298.358,73D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	134.180,42C	2.931.428,95D	10641.971.343,02D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	13.749,52C	101.950,51C	10621.626.116,82D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	13.749,52C	101.950,51C	10621.626.116,82D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	120.430,90C	3.033.379,46D	20.345.226,20D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	1.983.027,78C	4.831.352,07C	12.480.494,67D
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		41.585,86C	480.614,92C	480.614,92C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.914.710,55D	9.382.407,09D	9.382.407,09D
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		7.235,02C	75.552,14C	75.552,14C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		3.292,79C	99,56D	99,56D
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			56.404,94C	56.404,94C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		1.933,07C	327.015,71D	327.015,71D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.933,07C	327.015,71D	327.015,71D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			261.297,03D	261.297,03D
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			1.902,20C	1.902,20C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			137.624,27D	137.624,27D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC		1.933,07C	1.933,07C	1.933,07C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			68.070,32C	68.070,32C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		389.257.501,76D	1905.328.616,14D	1905.328.616,14D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.881.596,33D	108.502.138,32D	108.502.138,32D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.509.698,00D	71.049.623,18D	71.049.623,18D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		4.726.154,15D	39.980.351,68D	39.980.351,68D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		4.726.154,15D	39.980.351,68D	39.980.351,68D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		4.726.154,15D	39.980.351,68D	39.980.351,68D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.708,40D	446.864,54D	446.864,54D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.687.168,32D	13.437.694,96D	13.437.694,96D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	7.693,18D	7.693,18D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		135.813,21D	987.530,36D	987.530,36D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		109.134,99D	863.966,24D	863.966,24D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.482.157,01D	11.793.809,23D	11.793.809,23D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		15.783,34D	146.903,45D	146.903,45D
3.1.1.1.1.11.17	SUBSTITUICOES		2.669,67D	50.388,76D	50.388,76D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		515.633,51D	4.140.061,55D	4.140.061,55D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCI MO DE		14.057,05D	76.987,32D	76.987,32D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		83.032,13D	1.010.695,58D	1.010.695,58D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.496,15D	388.402,02D	388.402,02D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		337.990,28D	2.587.969,84D	2.587.969,84D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		49.239,24D	821.446,60D	821.446,60D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		19.423,33C	779.593,70D	779.593,70D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		173.845,07D	2.193.857,80D	2.193.857,80D
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		6.943,52D	43.090,88D	43.090,88D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		25.742,51D	199.594,57D	199.594,57D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.783.543,85D	31.069.271,50D	31.069.271,50D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.783.543,85D	31.069.271,50D	31.069.271,50D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.783.543,85D	31.069.271,50D	31.069.271,50D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.603.899,66D	28.507.701,70D	28.507.701,70D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		179.644,19D	2.561.569,80D	2.561.569,80D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.198.905,84D	25.227.331,23D	25.227.331,23D
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		2.186.896,75D	17.135.472,61D	17.135.472,61D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.186.896,75D	17.135.472,61D	17.135.472,61D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.186.896,75D	17.135.472,61D	17.135.472,61D
3.1.2.2.3.13.02	INSS		2.064.768,27D	16.110.038,65D	16.110.038,65D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		122.128,48D	1.019.131,46D	1.019.131,46D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			6.302,50D	6.302,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		791.952,96D	6.208.996,61D	6.208.996,61D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		791.952,96D	6.208.996,61D	6.208.996,61D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		791.952,96D	6.208.996,61D	6.208.996,61D
3.1.2.3.1.13.01	FGTS		791.944,21D	6.208.181,77D	6.208.181,77D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		8,75D	814,84D	814,84D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		165.740,18D	1.411.079,33D	1.411.079,33D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		165.740,18D	1.411.079,33D	1.411.079,33D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		165.740,18D	1.411.079,33D	1.411.079,33D
3.1.2.4.1.13.05	SALARIO EDUCACAO		165.740,18D	1.411.079,33D	1.411.079,33D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		54.315,95D	458.807,56D	458.807,56D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		54.315,95D	458.807,56D	458.807,56D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		54.315,95D	458.807,56D	458.807,56D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		54.315,95D	458.807,56D	458.807,56D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		403.952,87D	4.469.622,54D	4.469.622,54D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		403.952,87D	4.469.622,54D	4.469.622,54D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		403.952,87D	4.469.622,54D	4.469.622,54D
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 -		403.952,87D	4.469.618,66D	4.469.618,66D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		64.425,15D	584.453,75D	584.453,75D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		201.702,18D	2.802.257,83D	2.802.257,83D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		136.556,93D	1.073.046,92D	1.073.046,92D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	8.865,68D	8.865,68D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		160,40D	994,48D	994,48D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		2.769.039,62D	7.755.561,37D	7.755.561,37D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		3.114,99D	269.886,35D	269.886,35D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		3.114,99D	269.886,35D	269.886,35D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		3.114,99D	269.886,35D	269.886,35D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		3.114,99D	269.886,35D	269.886,35D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		9.242,72D	19.921,33D	19.921,33D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		9.242,72D	19.921,33D	19.921,33D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		9.242,72D	19.921,33D	19.921,33D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		9.242,72D	19.921,33D	19.921,33D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.756.681,91D	7.465.753,69D	7.465.753,69D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.756.681,91D	7.465.753,69D	7.465.753,69D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.756.681,91D	7.465.753,69D	7.465.753,69D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		53.225,29D	75.980,65D	75.980,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.701.816,80D	5.591.923,57D	5.591.923,57D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		1.639,82D	1.738.596,42D	1.738.596,42D
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		916.347,24D	5.799.235,78D	5.799.235,78D
3.2.2.0.0.00.00	PENSOES		75.759,97D	817.718,97D	817.718,97D
3.2.2.9.0.00.00	OUTRAS PENSOES		75.759,97D	817.718,97D	817.718,97D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		75.759,97D	817.718,97D	817.718,97D
3.2.2.9.1.03.00	OUTRAS PENSOES		75.759,97D	817.718,97D	817.718,97D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		3.924,04D	221.441,25D	221.441,25D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		71.835,93D	596.277,72D	596.277,72D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		840.587,27D	4.981.516,81D	4.981.516,81D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		840.587,27D	4.981.516,81D	4.981.516,81D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		840.587,27D	4.981.516,81D	4.981.516,81D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		696.422,38D	3.867.566,41D	3.867.566,41D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		696.422,38D	3.867.566,41D	3.867.566,41D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		144.164,89D	1.113.950,40D	1.113.950,40D
3.2.9.9.1.03.01	AUXILIO CRECHE		18.337,95D	150.445,46D	150.445,46D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	4.000,00D	4.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		11.426,89D	29.816,65D	29.816,65D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		26.400,76D	231.309,46D	231.309,46D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.199,29D	698.378,83D	698.378,83D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		52.766.273,37D	353.996.240,78D	353.996.240,78D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		4.074.884,37D	115.250.958,17D	115.250.958,17D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		4.074.884,37D	115.250.958,17D	115.250.958,17D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		4.074.884,37D	115.250.958,17D	115.250.958,17D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		4.074.884,37D	115.250.958,17D	115.250.958,17D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		128.668,84D	1.193.977,40D	1.193.977,40D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		3.946.215,53D	114.056.980,77D	114.056.980,77D
3.3.2.0.0.00.00	SERVICOS		34.925.770,06D	178.385.071,28D	178.385.071,28D
3.3.2.1.0.00.00	DIARIAS		86.773,40D	616.667,26D	616.667,26D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		86.773,40D	616.667,26D	616.667,26D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		86.773,40D	616.667,26D	616.667,26D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		61.502,00D	324.524,85D	324.524,85D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		25.271,40D	292.142,41D	292.142,41D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		104.927,06D	1.419.455,60D	1.419.455,60D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		104.927,06D	1.419.455,60D	1.419.455,60D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		104.927,06D	1.419.455,60D	1.419.455,60D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		48.743,70D	366.106,80D	366.106,80D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		3.200,00D	119.410,04D	119.410,04D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		52.983,36D	933.938,76D	933.938,76D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		33.914.412,67D	170.599.327,23D	170.599.327,23D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		33.913.106,53D	170.590.091,36D	170.590.091,36D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		11.745.989,28D	105.555.293,51D	105.555.293,51D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		6.798,12D	56.792,03D	56.792,03D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		2.426,00D	2.953,06D	2.953,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		14.780,92D	118.679,04D	118.679,04D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		79.926,36D	403.031,36D	403.031,36D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		16.526,95D	42.053,33D	42.053,33D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.179,00D	11.179,00D	11.179,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		23.880,99D	251.856,66D	251.856,66D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		68.816,61D	418.946,91D	418.946,91D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		103.971,15D	869.895,91D	869.895,91D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		226.335,88D	1.448.189,06D	1.448.189,06D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		147.099,14D	1.206.616,90D	1.206.616,90D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		119.604,29D	792.245,59D	792.245,59D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		235.155,83D	2.133.477,35D	2.133.477,35D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.189.881,19D	14.842.227,06D	14.842.227,06D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		4.470,33D	191.108,28D	191.108,28D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		105.368,26D	13.755.199,24D	13.755.199,24D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		109.670,63C	280.195,18D	280.195,18D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		5.694,36D	248.531,20D	248.531,20D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		336,80D	2.642,43D	2.642,43D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		155.259,25D	3.107.971,28D	3.107.971,28D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		29.199,30D	244.842,90D	244.842,90D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		5.994,50D	75.026,90D	75.026,90D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		3.548.677,45D	29.367.443,68D	29.367.443,68D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		27.069,92D	245.642,32D	245.642,32D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		122.882,22D	879.951,52D	879.951,52D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		275,00D	2.200,00D	2.200,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		249.917,28D	1.460.480,51D	1.460.480,51D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		449.989,34D	3.195.140,59D	3.195.140,59D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		26.182,72D	279.307,60D	279.307,60D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		193,56D	19.485,01D	19.485,01D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		563.421,79D	4.873.745,39D	4.873.745,39D
3.3.2.3.1.01.43	VALE TRANSPORTE		298.544,28D	2.145.735,97D	2.145.735,97D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		11.260,30D	96.824,64D	96.824,64D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		6.564,58D	44.917,27D	44.917,27D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		46.946,56D	379.637,02D	379.637,02D
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
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		9.135,45D	60.342,72D	60.342,72D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.028,18D	63.328,84D	63.328,84D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		30.259,35D	246.648,13D	246.648,13D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		8.500,00D	13.000,00D	13.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		645,00D	4.515,00D	4.515,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		118,70D	6.420,30D	6.420,30D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		13.292,00D	65.102,84D	65.102,84D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		6.321,66D	25.487,76D	25.487,76D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		731,90D	6.654,00D	6.654,00D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.267.739,60D	17.949.501,48D	17.949.501,48D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		493.210,37D	2.797.875,61D	2.797.875,61D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		86.959,55D	269.250,03D	269.250,03D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		2.328,00D	4.202,31D	4.202,31D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		16.246,32D	321.130,97D	321.130,97D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		23.513,60D	211.106,39D	211.106,39D
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		21.763.754,23D	63.538.393,41D	63.538.393,41D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		21.763.754,23D	63.538.393,41D	63.538.393,41D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		77.475,70D	515.412,28D	515.412,28D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		32.431,54D	231.086,08D	231.086,08D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		45.044,16D	284.326,20D	284.326,20D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		17.196,93D	104.905,23D	104.905,23D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		17.196,93D	104.905,23D	104.905,23D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		308.690,39D	876.086,93D	876.086,93D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		87.570,39D	489.126,93D	489.126,93D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		221.120,00D	386.960,00D	386.960,00D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.306,14D	9.235,87D	9.235,87D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.306,14D	9.235,87D	9.235,87D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		124,00D	1.844,00D	1.844,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.182,14D	7.391,87D	7.391,87D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		819.656,93D	5.749.621,19D	5.749.621,19D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		819.656,93D	5.749.621,19D	5.749.621,19D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		819.656,93D	5.749.621,19D	5.749.621,19D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		819.656,93D	5.749.621,19D	5.749.621,19D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		12.041.555,09D	55.863.298,20D	55.863.298,20D
3.3.3.1.0.00.00	DEPRECIACAO		12.025.187,86D	55.760.372,58D	55.760.372,58D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		12.025.187,86D	55.760.372,58D	55.760.372,58D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		12.025.187,86D	55.760.372,58D	55.760.372,58D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		7.652.011,30D	34.844.483,26D	34.844.483,26D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		4.373.176,56D	20.915.889,32D	20.915.889,32D
3.3.3.2.0.00.00	AMORTIZACAO		16.367,23D	102.925,62D	102.925,62D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.367,23D	102.925,62D	102.925,62D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.367,23D	102.925,62D	102.925,62D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.367,23D	102.925,62D	102.925,62D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.724.063,85D	4.496.913,13D	4.496.913,13D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		1.724.063,85D	4.496.913,13D	4.496.913,13D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		1.724.063,85D	4.496.913,13D	4.496.913,13D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		1.724.063,85D	4.496.913,13D	4.496.913,13D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		1.229.061,63D	3.290.638,60D	3.290.638,60D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.479,83D	229.720,40D	229.720,40D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		479.522,39D	976.554,13D	976.554,13D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		25.530.436,27D	76.300.843,62D	76.300.843,62D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		542.906,92D	4.299.968,65D	4.299.968,65D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		542.906,92D	4.299.968,65D	4.299.968,65D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		542.906,92D	4.299.968,65D	4.299.968,65D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		542.906,92D	4.299.968,65D	4.299.968,65D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		542.906,92D	4.299.968,65D	4.299.968,65D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		24.963.761,05D	71.650.266,92D	71.650.266,92D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		24.963.761,05D	71.650.266,92D	71.650.266,92D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		24.963.761,05D	71.650.266,92D	71.650.266,92D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		24.963.761,05D	68.709.705,81D	68.709.705,81D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANÇ			14.198.445,81D	14.198.445,81D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		24.963.761,05D	54.511.260,00D	54.511.260,00D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			2.940.561,11D	2.940.561,11D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			2.940.561,11D	2.940.561,11D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		23.768,30D	350.608,05D	350.608,05D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		23.768,30D	350.608,05D	350.608,05D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		23.768,30D	350.608,05D	350.608,05D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		23.768,30D	350.608,05D	350.608,05D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		47.164.848,99D	239.504.575,71D	239.504.575,71D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		22.856.279,83D	215.196.006,55D	215.196.006,55D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		96.316,62D	521.624,43D	521.624,43D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		96.316,62D	521.624,43D	521.624,43D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		96.316,62D	521.624,43D	521.624,43D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		92.918,94D	416.422,15D	416.422,15D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			56.564,12D	56.564,12D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		3.397,68D	48.638,16D	48.638,16D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		22.759.963,21D	214.674.382,12D	214.674.382,12D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		22.759.963,21D	214.674.382,12D	214.674.382,12D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		22.759.963,21D	214.674.382,12D	214.674.382,12D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.216.792,58D	16.855.173,70D	16.855.173,70D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		20.543.170,63D	197.819.208,42D	197.819.208,42D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		24.308.569,16D	24.308.569,16D	24.308.569,16D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		24.308.569,16D	24.308.569,16D	24.308.569,16D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		24.308.569,16D	24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		24.308.569,16D	24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.01	BENS IMOVEIS		24.308.569,16D	24.308.569,16D	24.308.569,16D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		4.551.892,28C	2.060.142,12D	2.060.142,12D
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	4.551.892,28C		1.543.699,08D	1.543.699,08D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	4.551.892,28C		1.543.699,08D	1.543.699,08D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	4.551.892,28C		1.543.699,08D	1.543.699,08D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	44.332,29D		70.523,28D	70.523,28D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	44.332,29D		70.523,28D	70.523,28D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	35.037,94D		54.364,32D	54.364,32D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	35.037,94D		54.364,32D	54.364,32D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	4.631.262,51C		1.418.811,48D	1.418.811,48D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	4.631.262,51C		1.418.811,48D	1.418.811,48D
3.7.0.0.0.00.00	TRIBUTARIAS	1.411.728,50D		13.806.338,78D	13.806.338,78D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.155.191,40D		11.303.662,81D	11.303.662,81D
3.7.1.1.0.00.00	IMPOSTOS	1.155.191,40D		11.303.662,81D	11.303.662,81D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	169.573,65D		353.007,59D	353.007,59D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	169.573,65D		353.007,59D	353.007,59D
3.7.1.1.2.02.01	IPVA			26.579,48D	26.579,48D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.2.02.04	ICMS		169.573,65D	326.428,11D	326.428,11D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		985.617,75D	10.950.655,22D	10.950.655,22D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		923.692,30D	9.786.087,83D	9.786.087,83D
3.7.1.1.3.01.03	IRPJ		671.304,84D	6.034.945,24D	6.034.945,24D
3.7.1.1.3.01.05	COFINS		173.964,79D	3.004.428,54D	3.004.428,54D
3.7.1.1.3.01.06	PIS/PASEP		74.613,46D	685.875,60D	685.875,60D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		3.809,21D	60.838,45D	60.838,45D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		61.925,45D	1.164.567,39D	1.164.567,39D
3.7.1.1.3.03.02	IPTU		38.548,65D	946.933,19D	946.933,19D
3.7.1.1.3.03.08	ISS		23.376,80D	217.634,20D	217.634,20D
3.7.2.0.0.00.00	CONTRIBUICOES		256.537,10D	2.502.675,97D	2.502.675,97D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		256.537,10D	2.502.675,97D	2.502.675,97D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		5.687,79D	14.006,66D	14.006,66D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		5.687,79D	14.006,66D	14.006,66D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		5.687,79D	14.006,66D	14.006,66D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		250.849,31D	2.488.669,31D	2.488.669,31D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		250.849,31D	2.488.669,31D	2.488.669,31D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		192.570,42D	2.022.775,85D	2.022.775,85D
3.7.2.1.3.01.11	PAES		58.278,89D	465.893,46D	465.893,46D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS	251.138.163,34D		1105.359.101,03D	1105.359.101,03D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		580.707,90D	1.780.747,42D	1.780.747,42D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		577.320,40D	1.569.654,70D	1.569.654,70D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		577.320,40D	1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		577.320,40D	1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		577.320,40D	1.569.654,70D	1.569.654,70D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		3.387,50D	211.092,72D	211.092,72D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		3.387,50D	211.092,72D	211.092,72D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		3.387,50D	211.092,72D	211.092,72D
3.9.7.9.1.01.02	OUTRAS PROVISOES		3.387,50D	211.092,72D	211.092,72D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	250.557.455,44D		1103.578.353,61D	1103.578.353,61D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	250.557.455,44D		1103.578.353,61D	1103.578.353,61D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	250.557.455,44D		1103.578.353,61D	1103.578.353,61D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		67.810,56D	67.810,56D	67.810,56D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		67.810,56D	67.810,56D	67.810,56D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	250.271.308,69D		1103.035.535,72D	1103.035.535,72D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		51.951,03D	114.044,80D	114.044,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	250.219.357,66D		1102.921.490,92D	1102.921.490,92D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		57.528,65D	57.528,65D	57.528,65D
3.9.9.9.1.20.04	RECURSOS VINCULADOS		57.528,65D	57.528,65D	57.528,65D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		143.640,92D	292.941,01D	292.941,01D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		143.640,92D	292.941,01D	292.941,01D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		17.166,62D	124.537,67D	124.537,67D
3.9.9.9.1.93.02	RESTITUICOES		17.166,62D	124.537,67D	124.537,67D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	380.085.276,73C		1855.569.694,85C	1855.569.694,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	TAXAS 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,	49.164.710,62C	212.879.264,81C		212.879.264,81C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	18.337.216,20C	150.849.623,59C		150.849.623,59C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	18.337.216,20C	150.849.623,59C		150.849.623,59C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	18.337.216,20C	150.849.623,59C		150.849.623,59C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	18.337.216,20C	150.849.623,59C		150.849.623,59C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	18.337.216,20C	150.849.623,59C		150.849.623,59C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	30.827.494,42C	62.029.641,22C		62.029.641,22C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	30.827.494,42C	62.029.641,22C		62.029.641,22C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	29.253.551,08C	58.189.093,57C		58.189.093,57C
4.3.3.1.1.01.00	ALUGUEIS	2.354.020,22C	13.321.714,31C		13.321.714,31C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.330.793,79C	12.933.610,00C		12.933.610,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	23.226,43C	388.104,31C		388.104,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	7.785,12C	3.920.146,17C		3.920.146,17C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	7.785,12C	3.920.146,17C		3.920.146,17C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	24.429.418,58C	25.825.656,48C		25.825.656,48C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	24.429.418,58C	25.825.656,48C		25.825.656,48C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	866.903,26C	5.805.720,89C		5.805.720,89C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	866.903,26C	5.805.720,89C		5.805.720,89C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	444.769,91C	547.622,15C		547.622,15C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	444.769,91C	547.622,15C		547.622,15C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	179.854,48C	1.171.829,77C		1.171.829,77C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	149.143,00C	1.018.107,00C		1.018.107,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	30.711,48C	153.722,77C		153.722,77C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	221.051,45C	1.600.539,34C		1.600.539,34C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	221.051,45C	1.600.539,34C		1.600.539,34C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	568.527,46C	4.759.613,58C		4.759.613,58C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	568.527,46C	4.759.613,58C		4.759.613,58C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	181.220,60C	1.236.150,88C		1.236.150,88C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	90.558,80C	435.041,61C		435.041,61C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	59.757,87D	87.557,35C		87.557,35C
4.3.3.1.1.17.99	OUTROS SERVICOS	150.419,67C	713.551,92C		713.551,92C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		100,00C		100,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		100,00C		100,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	1.573.943,34C	3.840.547,65C		3.840.547,65C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	1.258.004,06C	1.258.004,06C		1.258.004,06C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC	1.258.004,06C	1.258.004,06C		1.258.004,06C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	315.939,28C	2.582.543,59C		2.582.543,59C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	315.939,28C	2.582.543,59C		2.582.543,59C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.278.165,17C	39.120.078,81C	39.120.078,81C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		66.547,79C	407.144,25C	407.144,25C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		17,19C	10.931,09C	10.931,09C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		17,19C	10.931,09C	10.931,09C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		17,19C	10.931,09C	10.931,09C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		17,19C	10.931,09C	10.931,09C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		66.530,60C	396.213,16C	396.213,16C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		66.530,60C	396.213,16C	396.213,16C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		66.530,60C	396.213,16C	396.213,16C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		66.530,60C	396.213,16C	396.213,16C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		5.110.091,39C	35.519.334,57C	35.519.334,57C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		41.767,85C	391.010,31C	391.010,31C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		41.767,85C	391.010,31C	391.010,31C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		41.767,85C	391.010,31C	391.010,31C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		41.767,85C	391.010,31C	391.010,31C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		5.068.323,54C	35.128.324,26C	35.128.324,26C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		5.068.323,54C	35.128.324,26C	35.128.324,26C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.035.165,53C	29.553.598,64C	29.553.598,64C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		4.035.165,53C	29.553.598,64C	29.553.598,64C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.033.158,01C	5.574.725,62C	5.574.725,62C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.033.158,01C	5.574.725,62C	5.574.725,62C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		72.953,36C	736.221,44C	736.221,44C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		74.975,55C	317.162,26C	317.162,26C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		74.975,55C	317.162,26C	317.162,26C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		18.124,56C	124.040,31C	124.040,31C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		18.124,56C	124.040,31C	124.040,31C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		56.850,99C	193.121,95C	193.121,95C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.031,19C	8.235,48C	8.235,48C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		55.819,80C	184.886,47C	184.886,47C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.022,19D	419.059,18C	419.059,18C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.022,19D	419.059,18C	419.059,18C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		2.022,19D	419.059,18C	419.059,18C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		6.139,23D	393.934,94C	393.934,94C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.943,36C	12.534,81C	12.534,81C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		2.173,68C	12.589,43C	12.589,43C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		322.008.746,32C	1595.388.042,18C	1595.388.042,18C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		321.398.898,36C	1594.778.194,22C	1594.778.194,22C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		281.592.776,61C	1394.655.278,52C	1394.655.278,52C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		281.592.776,61C	1394.655.278,52C	1394.655.278,52C



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		281.592.776,61C	1394.655.278,52C	1394.655.278,52C
4.5.1.1.2.01.01	= COTA RECEBIDA		30.692.160,17C	314.587.875,45C	314.587.875,45C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		250.898.597,41C	1080.038.183,48C	1080.038.183,48C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2.019,03C	28.244,51C	28.244,51C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		39.806.121,75C	200.122.915,70C	200.122.915,70C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		39.806.121,75C	200.122.915,70C	200.122.915,70C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		790.757,13C	790.757,13C	790.757,13C
4.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE		790.757,13C	790.757,13C	790.757,13C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		51.951,04C	114.044,81C	114.044,81C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		51.951,04C	114.044,81C	114.044,81C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		120,00C	131,80C	131,80C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		120,00C	131,80C	131,80C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE		232.883,91C	3.064.291,88C	3.064.291,88C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES		92,60C	597.670,92C	597.670,92C
4.5.1.2.2.05.02	TRANSFERENCIAS DE BENS EM ES		232.791,31C	2.466.620,96C	2.466.620,96C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		38.730.409,67C	196.153.690,08C	196.153.690,08C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		23.915,56C	203.660,87C	203.660,87C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		38.706.494,11C	195.950.029,21C	195.950.029,21C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		609.847,96C	609.847,96C	609.847,96C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		609.847,96C	609.847,96C	609.847,96C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		10.642,04C	65.987,42C	65.987,42C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		10.642,04C	65.987,42C	65.987,42C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		10.642,04C	65.987,42C	65.987,42C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		10.642,04C	65.987,42C	65.987,42C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		10.642,04C	65.987,42C	65.987,42C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		10.642,04C	47.868,92C	47.868,92C
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		3.623.012,58C	8.116.285,10C	8.116.285,10C
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		3.211.843,33C	3.742.713,01C	3.742.713,01C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		3.211.843,33C	3.742.713,01C	3.742.713,01C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		3.211.843,33C	3.742.713,01C	3.742.713,01C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		3.211.843,33C	3.742.713,01C	3.742.713,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI			530.869,68C	530.869,68C
4.9.7.1.1.01.05	PROVISAO PARA INDENIZACOES T		3.211.843,33C	3.211.843,33C	3.211.843,33C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		411.169,25C	4.358.523,92C	4.358.523,92C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.758,94C	12.885,86C	12.885,86C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.758,94C	12.885,86C	12.885,86C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.758,94C	12.885,86C	12.885,86C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		3.758,94C	9.378,86C	9.378,86C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES	165.725,05C		2.127.013,25C	2.127.013,25C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	4.496,57C		1.192.891,17C	1.192.891,17C
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	4.496,57C		889.341,10C	889.341,10C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		27.037,95C	380.691,89C	380.691,89C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		22.541,38D	508.649,21C	508.649,21C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		110.664,76C	692.786,15C	692.786,15C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		110.664,76C	692.786,15C	692.786,15C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		110.664,76C	683.674,48C	683.674,48C
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 -		50.563,72C	241.335,93C	241.335,93C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		50.563,72C	241.335,93C	241.335,93C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		50.563,72C	241.335,93C	241.335,93C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		241.685,26C	2.218.624,81C	2.218.624,81C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		241.685,26C	2.218.624,81C	2.218.624,81C
4.9.9.9.1.01.00	DEVOLUCOES		2.231,83C	3.744,48C	3.744,48C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.231,83C	3.744,48C	3.744,48C
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
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			3.074,25C	3.074,25C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		276.643,73C	2.143.371,39C	2.143.371,39C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.468,24C	55.764,78C	55.764,78C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		269.175,49C	2.087.606,61C	2.087.606,61C
4.9.9.9.1.99.00	OUTRAS RECEITAS		37.190,30D	46.639,74C	46.639,74C
4.9.9.9.1.99.99	DEMAIS RECEITAS		37.190,30D	46.639,74C	46.639,74C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	2616.728.435,54D	10105.361.750,42D	10172.740.206,49D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		2616.728.435,54D	10106.106.198,76D	10106.106.198,76D
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		2616.728.435,54D	9759.109.619,76D	9759.109.619,76D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		863.565.540,12D	4487.051.460,39D	4487.051.460,39D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.1.00.00	DOTACAO INICIAL			2235.057.538,00D	2235.057.538,00D
5.2.2.1.1.01.00	CREDITO INICIAL			2235.057.538,00D	2235.057.538,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			2235.057.538,00D	2235.057.538,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	902.421.587,15D		2512.337.536,41D	2512.337.536,41D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	902.421.587,15D		2512.337.536,41D	2512.337.536,41D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			71.323.151,31D	71.323.151,31D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			27.738.223,67D	27.738.223,67D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO	450.000.000,00D		1842.867.573,00D	1842.867.573,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	452.421.587,15D		570.408.588,43D	570.408.588,43D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	38.856.047,03C		260.343.614,02C	260.343.614,02C
5.2.2.1.9.02.01	= ACRESCIMO	6.000,00D		15.634,00D	15.634,00D
5.2.2.1.9.02.09	* = REDUCAO	6.000,00C		15.634,00C	15.634,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	38.856.047,03C		260.343.614,02C	260.343.614,02C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	38.856.047,03C		260.343.614,02C	260.343.614,02C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	46.410,85D		49.435.844,56D	49.435.844,56D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	46.410,85D		49.435.844,56D	49.435.844,56D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	46.410,85D		49.435.844,56D	49.435.844,56D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	46.410,85D		49.435.844,56D	49.435.844,56D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	886.412.014,12D		1808.591.238,72D	1808.591.238,72D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	886.412.014,12D		1808.591.238,72D	1808.591.238,72D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	886.412.014,12D		1808.591.238,72D	1808.591.238,72D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	886.412.014,12D		1808.591.238,72D	1808.591.238,72D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	866.704.470,45D		3414.031.076,09D	3414.031.076,09D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	558.920.190,51D		1920.177.039,43D	1920.177.039,43D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	558.920.190,51D		1920.177.039,43D	1920.177.039,43D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	984.584.864,68D		2432.559.104,01D	2432.559.104,01D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	41.966.707,69D		190.982.404,68D	190.982.404,68D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	467.631.381,86C		703.364.469,26C	703.364.469,26C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	558.920.190,51D		1920.177.039,43D	1920.177.039,43D
5.2.2.9.1.02.01	= CONCURSO	6.079,00D		19.277,90D	19.277,90D
5.2.2.9.1.02.02	= CONVITE	100.300,17D		511.542,00D	511.542,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	2.969.240,91D		10.106.697,17D	10.106.697,17D
5.2.2.9.1.02.04	= CONCORRENCIA	519.908.700,79D		1417.991.732,48D	1417.991.732,48D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	21.130.288,30D		214.635.108,37D	214.635.108,37D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	65.154,09D		21.921.082,20D	21.921.082,20D
5.2.2.9.1.02.07	= NAO APLICAVEL	12.210.508,56D		203.285.518,14D	203.285.518,14D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			64.000,00D	64.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	2.315.581,20D		48.530.428,86D	48.530.428,86D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	166.805,90D		2.430.141,91D	2.430.141,91D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	47.531,59D		681.510,40D	681.510,40D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	1026.551.572,37D		2623.541.508,69D	2623.541.508,69D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	467.631.381,86C		703.364.469,26C	703.364.469,26C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	558.920.190,51C		1920.177.039,43C	1920.177.039,43C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	558.920.190,51C		1920.177.039,43C	1920.177.039,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		558.920.190,51C	1920.177.039,43C	1920.177.039,43C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		307.784.279,94D	1493.854.036,66D	1493.854.036,66D
5.2.2.9.3.01.00	DESPESAS PAGAS		307.784.279,94D	1493.854.036,66D	1493.854.036,66D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		301.870.153,14D	1463.499.024,04D	1463.499.024,04D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		5.914.126,80D	30.355.012,62D	30.355.012,62D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	67.378.456,07D		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		744.448,34C	65.567.724,42D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	66.312.172,76D		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 - CONSIGNAOE			744.448,34C	744.448,34C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			744.448,34C	744.448,34C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			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	2616.728.435,54C	10105.361.750,42C	10172.740.206,49C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		2616.728.435,54C	10106.106.198,76C	10106.106.198,76C
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		29.937.258,18D	156.943.722,77C	156.943.722,77C
6.2.1.1.1.00.00	RECEITA A REALIZAR		29.937.258,18D	156.943.722,77C	156.943.722,77C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		29.937.258,18D	156.943.722,77C	156.943.722,77C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		29.937.258,18D	156.943.722,77C	156.943.722,77C
6.2.1.2.0.00.00	RECEITA REALIZADA		29.937.258,18C	190.052.856,23C	190.052.856,23C
6.2.1.2.1.00.00	RECEITA REALIZADA		29.937.258,18C	190.052.856,23C	190.052.856,23C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		29.937.258,18C	190.052.856,23C	190.052.856,23C
6.2.1.2.1.01.01	= RECEITA REALIZADA		29.937.258,18C	190.052.856,23C	190.052.856,23C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		29.937.258,18C	190.052.856,23C	190.052.856,23C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		29.937.258,18D	190.052.856,23D	190.052.856,23D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		2616.728.435,54C	9759.109.619,76C	9759.109.619,76C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		861.157.755,59C	4440.593.768,84C	4440.593.768,84C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		173.866.119,81D	1034.730.500,64C	1034.730.500,64C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		173.866.119,81D	1034.730.500,64C	1034.730.500,64C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		173.866.119,81D	1034.730.500,64C	1034.730.500,64C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		476.103.684,89C	1485.686.228,77C	1485.686.228,77C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		476.103.684,89C	1485.686.228,77C	1485.686.228,77C
6.2.2.1.2.01.01	= CREDITO CONTIDO		482.749.744,77C	1465.617.317,77C	1465.617.317,77C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		6.646.059,88D	20.068.911,00C	20.068.911,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		558.920.190,51C	1920.177.039,43C	1920.177.039,43C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		558.920.190,51C	1920.177.039,43C	1920.177.039,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		226.361.920,04C	347.253.425,70C	347.253.425,70C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		332.558.270,47C	1572.923.613,73C	1572.923.613,73C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		2.454.195,38C	95.893.536,11C	95.893.536,11C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.454.195,38C	95.893.536,11C	95.893.536,11C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.454.195,38C	95.893.536,11C	95.893.536,11C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		2.454.195,38C	95.893.536,11C	95.893.536,11C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		886.412.014,12C	1808.591.238,72C	1808.591.238,72C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		886.412.014,12C	1808.591.238,72C	1808.591.238,72C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		886.412.014,12C	1808.591.238,72C	1808.591.238,72C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		886.412.014,12C	1808.591.238,72C	1808.591.238,72C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		866.704.470,45C	3414.031.076,09C	3414.031.076,09C
6.2.2.9.1.00.00	DESPESA EMPENHADA		226.361.920,04C	347.253.425,70C	347.253.425,70C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		226.361.920,04C	347.253.425,70C	347.253.425,70C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		226.361.920,04C	347.253.425,70C	347.253.425,70C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		226.361.920,04C	347.253.425,70C	347.253.425,70C
6.2.2.9.1.02.02	= CONVITE		44.408,76C	81.428,31C	81.428,31C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.708.247,06C	4.987.980,90C	4.987.980,90C
6.2.2.9.1.02.04	= CONCORRENCIA		249.599.078,05C	289.412.424,52C	289.412.424,52C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.500.288,46C	8.292.015,06C	8.292.015,06C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		46.890,36D	6.869.653,85C	6.869.653,85C
6.2.2.9.1.02.07	= NAO APLICAVEL		25.363.112,70D	32.715.358,07C	32.715.358,07C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		4.164.101,02D	4.042.494,63C	4.042.494,63C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		90.319,31C	610.674,02C	610.674,02C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.317,52D	241.396,34C	241.396,34C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		24.773.990,53C	79.069.577,07C	79.069.577,07C
6.2.2.9.1.03.01	= CONCURSO		6.079,00C	16.889,90C	16.889,90C
6.2.2.9.1.03.02	= CONVITE		20.394,28C	103.217,51C	103.217,51C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		811.725,18C	1.785.921,85C	1.785.921,85C
6.2.2.9.1.03.04	= CONCORRENCIA		15.226.105,65C	27.203.800,15C	27.203.800,15C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		6.688.941,03C	32.896.891,16C	32.896.891,16C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		89.125,11D	299.223,39C	299.223,39C
6.2.2.9.1.03.07	= NAO APLICAVEL		615.802,02C	5.712.435,29C	5.712.435,29C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.460.006,69C	10.928.737,92C	10.928.737,92C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		20.807,96C	93.135,02C	93.135,02C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		13.253,83C	29.324,88C	29.324,88C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		307.784.279,94C	1493.854.036,66C	1493.854.036,66C
6.2.2.9.1.04.01	= CONCURSO			2.388,00C	2.388,00C
6.2.2.9.1.04.02	= CONVITE		35.497,13C	326.896,18C	326.896,18C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		449.268,67C	3.332.794,42C	3.332.794,42C
6.2.2.9.1.04.04	= CONCORRENCIA		255.083.517,09C	1101.375.507,81C	1101.375.507,81C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.941.058,81C	173.446.202,15C	173.446.202,15C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		201.169,56C	14.752.204,96C	14.752.204,96C
6.2.2.9.1.04.07	= NAO APLICAVEL		36.957.819,24C	164.857.724,78C	164.857.724,78C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			64.000,00C	64.000,00C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.09	= PREGAO ELETRONICO		5.019.675,53C	33.559.196,31C	33.559.196,31C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		55.678,63C	1.726.332,87C	1.726.332,87C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		40.595,28C	410.789,18C	410.789,18C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		226.361.920,04C	347.253.425,70C	347.253.425,70C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		24.773.990,53C	79.069.577,07C	79.069.577,07C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		301.870.153,14C	1463.499.024,04C	1463.499.024,04C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		5.914.126,80C	30.355.012,62C	30.355.012,62C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		558.920.190,51D	1920.177.039,43D	1920.177.039,43D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		558.920.190,51D	1920.177.039,43D	1920.177.039,43D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		558.920.190,51D	1920.177.039,43D	1920.177.039,43D
6.2.2.9.2.00.00	DESPESA REALIZADA		332.558.270,47C	1572.923.613,73C	1572.923.613,73C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		332.558.270,47C	1572.923.613,73C	1572.923.613,73C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		332.558.270,47C	1572.923.613,73C	1572.923.613,73C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		307.784.279,94C	1493.854.036,66C	1493.854.036,66C
6.2.2.9.3.01.00	DESPESAS PAGAS		307.784.279,94C	1493.854.036,66C	1493.854.036,66C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		301.870.153,14C	1463.499.024,04C	1463.499.024,04C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		5.914.126,80C	30.355.012,62C	30.355.012,62C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	67.378.456,07C		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	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.066.283,31C		1.066.283,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			27.923,28C	27.923,28C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			27.923,28C	27.923,28C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			27.923,28C	27.923,28C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			27.923,28C	27.923,28C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			406.681,32C	406.681,32C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			583.250,56C	583.250,56C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			583.250,56C	583.250,56C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	66.312.172,76C		696.020,19D	65.616.152,57C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	85.984,61D	57.332.304,08D	8.979.868,68C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	85.984,61D	57.332.304,08D	8.979.868,68C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	85.984,61D	57.332.304,08D	8.979.868,68C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	66.312.172,76C	85.984,61D	57.332.304,08D	8.979.868,68C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		44.398,75C	56.153.564,92C	56.153.564,92C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		44.398,75C	56.153.564,92C	56.153.564,92C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		44.398,75C	56.153.564,92C	56.153.564,92C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		44.398,75C	56.153.564,92C	56.153.564,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		41.585,86C	482.718,97C	482.718,97C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		41.585,86C	482.718,97C	482.718,97C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		41.585,86C	482.718,97C	482.718,97C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		41.585,86C	482.718,97C	482.718,97C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	3910.167.218,66D	26925.244.302,65D	32430.995.789,22D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	35.167.044,88D	7953.115.031,72D	12706.133.511,10D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	5.515.244,42D	148.411.510,84D	470.809.929,76D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	665.865,36D	143.562.131,78D	459.421.309,66D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	665.865,36D	143.562.131,78D	459.421.309,66D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	665.865,36D	143.562.131,78D	459.421.309,66D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	315.859.177,88D	665.865,36D	143.562.131,78D	459.421.309,66D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D	4.849.379,06D	4.849.379,06D	11.388.620,10D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	6.539.241,04D	4.849.379,06D	4.849.379,06D	11.388.620,10D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D	4.849.379,06D	4.849.379,06D	11.388.620,10D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04D	4.849.379,06D	4.849.379,06D	11.388.620,10D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	29.651.800,46D	7804.703.520,88D	12235.323.581,34D
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	29.651.800,46D	7804.652.620,88D	12234.720.955,59D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	29.651.800,46D	7804.652.620,88D	12234.720.955,59D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	29.651.800,46D	7804.652.620,88D	12234.720.955,59D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D	3.000,00C		634.320,88D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	4112.419.608,66D	29.643.531,69D	7788.565.569,37D	11900.985.178,03D
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	7.809,00D	16.083.591,74D	276.566.851,21D
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	3.459,77D	3.459,77D	20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.330.503,93D	2928.762.019,17D	14974.406.730,52D	14996.737.234,45D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	1.963.925,91D	9.563.859,13D	31.894.363,06D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	1.963.925,91D	9.563.859,13D	31.894.363,06D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	1.963.925,91D	9.563.859,13D	31.894.363,06D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	1.963.925,91D	9.563.859,13D	31.894.363,06D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	3.127.763,89D	3.859.051,09C	6.081.559,51D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	1.195.446,21C	13.425.484,24D	24.538.521,02D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	32.326,76D	51.109,68D	574.178,53D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	718,53C	53.683,70C	700.104,00D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		283.953.306,11D	1283.482.699,18D	1283.482.699,18D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		283.953.306,11D	1283.482.699,18D	1283.482.699,18D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		283.953.306,11D	1283.482.699,18D	1283.482.699,18D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		283.953.306,11D	1283.482.699,18D	1283.482.699,18D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		283.953.306,11D	1283.482.699,18D	1283.482.699,18D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2642.844.787,15D	13681.360.172,21D	13681.360.172,21D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2642.844.787,15D	13681.360.172,21D	13681.360.172,21D
7.2.3.1.1.00.00	COTAS PUBLICADAS		870.211.600,00D	4466.982.548,90D	4466.982.548,90D
7.2.3.1.1.01.00	COTAS PUBLICADAS		870.211.600,00D	4466.982.548,90D	4466.982.548,90D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		870.000.000,00D	4108.127.796,52D	4108.127.796,52D
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		211.600,00D	187.970.977,83D	187.970.977,83D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			56.448.457,85D	56.448.457,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		870.211.600,00D	4466.982.548,90D	4466.982.548,90D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		870.211.600,00D	4466.982.548,90D	4466.982.548,90D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		394.632.000,00D	2245.573.400,34D	2245.573.400,34D
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			1,37D	1,37D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			56.448.457,85D	56.448.457,85D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		475.368.000,00D	1862.554.396,18D	1862.554.396,18D
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		211.600,00D	187.970.976,46D	187.970.976,46D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		902.421.587,15D	4747.395.074,41D	4747.395.074,41D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		902.421.587,15D	4747.395.074,41D	4747.395.074,41D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		902.421.587,15D	4747.395.074,41D	4747.395.074,41D
7.8.0.0.0.00.00	CUSTOS		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		28.777.540,02D	228.511.136,81D	228.511.136,81D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		10.330.925,50D	76.787.603,11D	76.787.603,11D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		17.242.123,85D	135.444.363,79D	135.444.363,79D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	889.887.565,24D	3556.979.436,70D	4287.381.939,96D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		890.698.154,22D	3556.872.414,16D	3556.872.414,16D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		890.698.154,22D	3556.872.414,16D	3556.872.414,16D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		890.698.154,22D	3556.872.414,16D	3556.872.414,16D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		583.694.181,04D	1999.729.649,25D	1999.729.649,25D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		558.920.190,51D	1920.177.039,43D	1920.177.039,43D
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		24.773.990,53D	79.069.577,07D	79.069.577,07D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		307.003.973,18D	1557.142.764,91D	1557.142.764,91D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		307.003.973,18D	1557.142.764,91D	1557.142.764,91D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D	22.198,73C	1.149.916,56D	154.198.055,82D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D	22.198,73C	1.235.152,88D	144.236.389,57D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D	22.198,73C	1.235.152,88D	144.236.389,57D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D	22.198,73C	1.235.152,88D	144.236.388,56D
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	22.198,73C	1.320.362,69D	13.086.721,72D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.230.116,44D		85.209,81C	131.144.906,63D



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 11/09/2013	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	788.390,25C	1.042.894,02C	576.311.469,98D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	788.390,25C	1.042.894,02C	576.311.469,98D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	788.390,25C	1.042.894,02C	576.311.469,98D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	1.509.011,76D	10.555.374,58D	640.973.251,16D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	1.509.011,76D	10.555.374,58D	640.973.251,16D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	2.370.939,67C	16.569.778,42C	483.313.333,28C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	455.375.030,52C	1.911.555,01C	9.450.475,93C	464.825.506,45C
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	459.384,66C	7.119.302,49C	16.456.793,02C
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	2.804,45C	421,89C	292.647,81D
7.9.9.9.9.17.01	= PERMISSONARIOS	182.957,75D	2.804,45C	421,89C	182.535,86D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.761.820,53D	76.342,11D	4.971.931,71D	12.733.752,24D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D	76.342,11D	4.971.931,71D	12.676.158,08D
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	3910.167.218,66C	26925.244.302,65C	32430.995.789,22C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	35.167.044,88C	7953.115.031,72C	12706.133.511,10C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	5.515.244,42C	148.411.510,84C	470.809.929,76C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	665.865,36C	143.562.131,78C	459.421.309,66C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	665.865,36C	143.562.131,78C	459.421.309,66C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	665.865,36C	143.562.131,78C	459.421.309,66C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C	1.000,00C	127.862.104,19C	265.544.024,69C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C	2.500.000,00D	1.319.494,39C	47.670.570,99C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	2.537.850,78C	11.579.232,01C	35.707.494,34C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	627.014,58C	2.801.301,19C	90.222.676,03C
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	1.000,00D	10.469.484,17C	117.731.004,80C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	665.865,36C	829.577,53C	2.739.900,44C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C	2.500.000,00C	3.081.471,50C	23.916.798,74C
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	3.164.865,36D	14.380.533,20D	142.847.199,59D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C	4.849.379,06C	4.849.379,06C	11.388.620,10C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	6.539.241,04C	4.849.379,06C	4.849.379,06C	11.388.620,10C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C	4.849.379,06C	4.849.379,06C	11.388.620,10C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	6.539.241,04C	4.849.379,06C	4.849.379,06C	11.388.620,10C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	29.651.800,46C	7804.703.520,88C	12235.323.581,34C
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	2.295,00D	33.415,80C	83.150,94C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	2.295,00C	17.484,20C	258.330,33C
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		17.484,20C	428.739,24C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	2.295,00D	17.484,20D	428.739,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	29.651.800,46C	7804.652.620,88C	12234.720.955,59C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	29.651.800,46C	7804.652.620,88C	12234.720.955,59C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	29.651.800,46C	7804.652.620,88C	12234.720.955,59C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	23.064.849,62C	7764.389.634,41C	10950.112.616,46C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	2.867.352,28C	4.697.153,79C	339.874.465,77C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	3.244.045,75C	17.144.885,79C	43.683.356,04C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C	475.552,31C	10.871.937,20C	806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C	0,50C	7.549.009,69C	7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	2928.762.019,17C	14974.406.730,52C	14996.737.234,45C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	1.963.925,91C	9.563.859,13C	31.894.363,06C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	1.963.925,91C	9.563.859,13C	31.894.363,06C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	1.963.925,91C	9.563.859,13C	31.894.363,06C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	1.963.925,91C	9.563.859,13C	31.894.363,06C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	1.963.925,91C	9.563.859,13C	31.894.363,06C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		283.953.306,11C	1283.482.699,18C	1283.482.699,18C
8.2.2.1.0.00.00	COTA DE DESPESA		283.953.306,11C	1283.482.699,18C	1283.482.699,18C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		283.953.306,11C	1283.482.699,18C	1283.482.699,18C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		283.953.306,11C	1283.482.699,18C	1283.482.699,18C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		30.924.796,84C	212.553.487,28C	212.553.487,28C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		253.028.509,27C	1070.929.211,90C	1070.929.211,90C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		4.704.610,02C	10.243.406,78C	10.243.406,78C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		233.159.538,38C	260.940.569,99C	260.940.569,99C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		21.314.728,27C	178.125.937,08C	178.125.937,08C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		250.413.874,71C	1067.873.959,31C	1067.873.959,31C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.073.247,74D	12.959.980,21D	12.959.980,21D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		210.533,30C	3.375.595,15C	3.375.595,15C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		2.811.747,81D	13.809.212,73D	13.809.212,73D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		7.716.180,17C	32.695.291,49C	32.695.291,49C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.010.715,48C	9.653.071,79C	9.653.071,79C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		356.462,38C	492.014,57C	492.014,57C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		110.360,33D	252.788,31D	252.788,31D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	32.525,28D	29.690.841,60D	3.214.996,78C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C	15.373,37D	6.565.127,34D	3.987.302,89C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C	5.738,94C	16.139.384,48C	1740.908.101,72C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C	4.520,85C	1.569.844,41C	1208.032.185,24C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			696.020,19C	696.020,19C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.443.282,38C	2.443.282,38C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		26.786,34C	28.601,60C	28.601,60C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		10.852,52C	410.852,52C	410.852,52C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	514.891.286,83D	1521.409.881,55D	4496.099.208,23D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.532.688,64C	14.126.534,00C	14.126.534,00C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.882.343,98C	3.256.693,19C	3.256.693,19C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	5.082,79C	10.818.634,57C	232.950.969,93C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C	4.520,85C	1.883.124,66C	191.431.983,90C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C	96.031,42D		32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	1,20C	4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	444.291.582,09D	10.328.606,04D	30.089.513,88D	474.381.095,97D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		13.057.730,37C	155.480.908,34C	155.480.908,34C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		247.531.530,73C	1064.617.266,12C	1064.617.266,12C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		656,15C	30.960.255,67C	30.960.255,67C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			3.969.015,81C	3.969.015,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.010.715,48C	9.653.071,79C	9.653.071,79C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		356.462,38C	492.014,57C	492.014,57C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		216.031,42C	2.291.198,93C	2.291.198,93C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		604.308,06C	6.222.768,35C	6.222.768,35C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			696.020,19C	696.020,19C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		264.777.434,59D	1274.382.519,77D	1274.382.519,77D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2642.844.787,15C	13681.360.172,21C	13681.360.172,21C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2642.844.787,15C	13681.360.172,21C	13681.360.172,21C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		870.211.600,00C	4466.982.548,90C	4466.982.548,90C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		870.000.000,00C	4108.127.796,52C	4108.127.796,52C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			96.606.684,50C	96.606.684,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		150.000,00C	94.067.738,67C	94.067.738,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		869.850.000,00C	3917.453.373,35C	3917.453.373,35C
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		211.600,00C	187.970.977,83C	187.970.977,83C
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 -		1.092.100,00D	58.759.527,50C	58.759.527,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.303.700,00C	91.508.844,58C	91.508.844,58C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			56.448.457,85C	56.448.457,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			56.448.457,85C	56.448.457,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		870.211.600,00C	4466.982.548,90C	4466.982.548,90C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		394.632.000,00C	2245.573.400,34C	2245.573.400,34C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			6.181.228,07C	6.181.228,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		344.007,00C	4.609.433,43C	4.609.433,43C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		394.287.993,00C	2234.782.738,84C	2234.782.738,84C
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 -			1,37C	1,37C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			0,57C	0,57C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			0,80C	0,80C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			56.448.457,85C	56.448.457,85C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			56.448.457,85C	56.448.457,85C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		475.368.000,00C	1862.554.396,18C	1862.554.396,18C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			90.425.456,43C	90.425.456,43C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		194.007,00D	89.458.305,24C	89.458.305,24C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		475.562.007,00C	1682.670.634,51C	1682.670.634,51C
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		211.600,00C	187.970.976,46C	187.970.976,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			37.702.605,18C	37.702.605,18C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	1.092.100,00D		58.759.527,50C	58.759.527,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	1.303.700,00C		91.508.843,78C	91.508.843,78C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	902.421.587,15C		4747.395.074,41C	4747.395.074,41C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	387.985.940,12C		2322.090.771,25C	2322.090.771,25C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			6.181.228,07C	6.181.228,07C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	344.007,00C		4.609.434,50C	4.609.434,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	387.641.933,12C		2311.300.108,68C	2311.300.108,68C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	85.748.375,04D		198.325.958,16C	198.325.958,16C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	12.293.713,00D		55.353.632,72C	55.353.632,72C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	9.433.821,11D		80.710.478,69C	80.710.478,69C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	64.020.840,93D		62.261.846,75C	62.261.846,75C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	38.856.047,03C		260.343.614,02C	260.343.614,02C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			1.826.891,57C	1.826.891,57C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1.092.100,00C		26.694.111,47C	26.694.111,47C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	37.763.947,03C		231.822.610,98C	231.822.610,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	2.407.784,53C		46.457.691,55C	46.457.691,55C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	46.410,85D		369.017,95D	369.017,95D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M			49.066.826,61D	49.066.826,61D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	46.410,85C		1.409.017,95C	1.409.017,95C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	2.407.784,53C		94.484.518,16C	94.484.518,16C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	558.920.190,51C		1920.177.039,43C	1920.177.039,43C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	12.293.713,00C		110.881.119,64C	110.881.119,64C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	8.147.714,11C		74.314.498,05C	74.314.498,05C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	538.478.763,40C		1734.981.421,74C	1734.981.421,74C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	56.350.589,37C		440.743.103,71C	440.743.103,71C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	56.350.589,37C		440.743.103,71C	440.743.103,71C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	56.350.589,37C		440.743.103,71C	440.743.103,71C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	56.350.589,37C		440.743.103,71C	440.743.103,71C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	5.203.943,22C		55.202.339,71C	55.202.339,71C
8.8.9.1.1.01.01	= RECEITA	2.708.147,16C		16.898.040,60C	16.898.040,60C
8.8.9.1.1.01.02	= DESPESA	2.495.796,06C		15.665.850,31C	15.665.850,31C
8.8.9.1.1.01.03	= CUSTO			22.638.448,80C	22.638.448,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	1.224.922,95C		13.342.072,16C	13.342.072,16C
8.8.9.1.1.02.01	= RECEITA	542.652,86C		5.943.292,31C	5.943.292,31C
8.8.9.1.1.02.02	= DESPESA	682.270,09C		7.396.990,65C	7.396.990,65C
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	35.078.485,39C		262.272.915,48C	262.272.915,48C
8.8.9.1.1.03.01	= RECEITA	18.379.635,82C		152.735.519,18C	152.735.519,18C
8.8.9.1.1.03.02	= DESPESA	117.064,54C		1.112.257,24C	1.112.257,24C
8.8.9.1.1.03.03	= CUSTO	16.581.785,03C		108.425.139,06C	108.425.139,06C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	2.689.823,00C		16.272.150,25C	16.272.150,25C
8.8.9.1.1.04.01	= RECEITA	1.680.568,84C		8.278.115,61C	8.278.115,61C
8.8.9.1.1.04.02	= DESPESA	1.009.254,16C		7.994.034,64C	7.994.034,64C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		192.992,69C	1.890.235,50C	1.890.235,50C
8.8.9.1.1.05.01	= RECEITA		86.290,86C	717.633,65C	717.633,65C
8.8.9.1.1.05.02	= DESPESA		106.701,83C	1.172.601,85C	1.172.601,85C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		509.265,07C	6.619.981,12C	6.619.981,12C
8.8.9.1.1.06.01	= RECEITA		53.759,82D	2.431.102,62C	2.431.102,62C
8.8.9.1.1.06.02	= DESPESA		366.449,63C	2.809.735,02C	2.809.735,02C
8.8.9.1.1.06.03	= CUSTO		196.575,26C	1.379.143,48C	1.379.143,48C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		322.839,09C	2.825.097,40C	2.825.097,40C
8.8.9.1.1.07.01	= RECEITA		149.893,92C	1.238.793,98C	1.238.793,98C
8.8.9.1.1.07.02	= DESPESA		172.945,17C	1.548.043,62C	1.548.043,62C
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		524.622,34C	3.049.986,46C	3.049.986,46C
8.8.9.1.1.08.01	= RECEITA		344.186,47C	1.978.071,71C	1.978.071,71C
8.8.9.1.1.08.02	= DESPESA		179.859,86C	1.047.576,35C	1.047.576,35C
8.8.9.1.1.08.03	= CUSTO		576,01C	24.338,40C	24.338,40C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.858.456,75C	9.593.717,42C	9.593.717,42C
8.8.9.1.1.09.01	= RECEITA		927.983,72C	4.561.678,64C	4.561.678,64C
8.8.9.1.1.09.02	= DESPESA		930.473,03C	5.032.038,78C	5.032.038,78C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.093.901,36C	7.068.706,42C	7.068.706,42C
8.8.9.1.1.10.01	= RECEITA		546.950,68C	3.476.708,83C	3.476.708,83C
8.8.9.1.1.10.02	= DESPESA		546.950,68C	3.591.997,59C	3.591.997,59C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		2.252.297,23D	6.477.741,68C	6.477.741,68C
8.8.9.1.1.12.01	= RECEITA		1.163.706,39D	3.453.290,66C	3.453.290,66C
8.8.9.1.1.12.02	= DESPESA		1.143.644,48D	2.876.268,93C	2.876.268,93C
8.8.9.1.1.12.03	= CUSTO		55.053,64C	148.182,09C	148.182,09C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		796.367,26C	2.783.177,92C	2.783.177,92C
8.8.9.1.1.13.01	= RECEITA		387.697,20C	1.321.123,08C	1.321.123,08C
8.8.9.1.1.13.02	= DESPESA		379.183,60C	1.266.083,37C	1.266.083,37C
8.8.9.1.1.13.03	= CUSTO		29.486,46C	195.971,47C	195.971,47C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		354.317,47C	3.409.095,90C	3.409.095,90C
8.8.9.1.1.14.01	= RECEITA		149.845,35C	1.602.982,70C	1.602.982,70C
8.8.9.1.1.14.02	= DESPESA		175.038,85C	1.559.733,94C	1.559.733,94C
8.8.9.1.1.14.03	CUSTOS		29.433,27C	246.379,26C	246.379,26C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		358.945,78C	3.210.139,97C	3.210.139,97C
8.8.9.1.1.15.01	= RECEITA		166.362,74C	1.526.729,44C	1.526.729,44C
8.8.9.1.1.15.02	= DESPESA		178.943,45C	1.506.021,63C	1.506.021,63C
8.8.9.1.1.15.03	CUSTOS		13.639,59C	177.388,90C	177.388,90C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		764.447,61C	3.120.865,51C	3.120.865,51C
8.8.9.1.1.16.01	= RECEITA		365.392,60C	1.548.901,88C	1.548.901,88C
8.8.9.1.1.16.02	= DESPESA		389.792,15C	1.446.614,66C	1.446.614,66C
8.8.9.1.1.16.03	CUSTO		9.262,86C	125.348,97C	125.348,97C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		802.196,41C	3.119.055,31C	3.119.055,31C
8.8.9.1.1.17.01	= RECEITA		390.669,50C	1.478.955,33C	1.478.955,33C
8.8.9.1.1.17.02	= DESPESA		382.334,96C	1.417.457,22C	1.417.457,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.17.03	CUSTO		29.191,95C	222.642,76C	222.642,76C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		527.111,49C	3.286.848,38C	3.286.848,38C
8.8.9.1.1.18.01	= RECEITA		166.511,39C	1.513.022,36C	1.513.022,36C
8.8.9.1.1.18.02	= DESPESA		351.292,09C	1.668.833,56C	1.668.833,56C
8.8.9.1.1.18.03	= CUTO		9.308,01C	104.992,46C	104.992,46C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		720.340,16C	2.920.778,32C	2.920.778,32C
8.8.9.1.1.19.01	= RECEITA		342.824,66C	1.472.554,74C	1.472.554,74C
8.8.9.1.1.19.02	= DESPESA		377.515,50C	1.448.223,58C	1.448.223,58C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		379.974,80C	3.074.258,89C	3.074.258,89C
8.8.9.1.1.20.01	= RECEITA		176.736,22C	1.502.167,88C	1.502.167,88C
8.8.9.1.1.20.02	= DESPESA		178.561,28C	1.469.748,13C	1.469.748,13C
8.8.9.1.1.20.03	CUSTO		24.677,30C	102.342,88C	102.342,88C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		378.785,69C	3.188.747,02C	3.188.747,02C
8.8.9.1.1.21.01	= RECEITA		166.840,23C	1.549.779,16C	1.549.779,16C
8.8.9.1.1.21.02	= DESPESA		187.298,79C	1.528.863,78C	1.528.863,78C
8.8.9.1.1.21.03	CUSTO		24.646,67C	110.104,08C	110.104,08C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		762.940,39C	2.523.631,59C	2.523.631,59C
8.8.9.1.1.22.01	= RECEITA		355.122,16C	934.321,77C	934.321,77C
8.8.9.1.1.22.02	= DESPESA		382.334,49C	1.395.461,04C	1.395.461,04C
8.8.9.1.1.22.03	= CUSTO		24.883,74C	193.848,78C	193.848,78C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		823.045,41C	2.883.970,55C	2.883.970,55C
8.8.9.1.1.23.01	= RECEITA		394.136,16C	1.344.641,24C	1.344.641,24C
8.8.9.1.1.23.02	= DESPESA		380.283,01C	1.273.211,37C	1.273.211,37C
8.8.9.1.1.23.03	CUSTO		48.626,24C	266.117,94C	266.117,94C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		365.194,43C	3.129.372,49C	3.129.372,49C
8.8.9.1.1.24.01	= RECEITA		163.240,61C	1.517.671,87C	1.517.671,87C
8.8.9.1.1.24.02	= DESPESA		185.619,60C	1.518.659,63C	1.518.659,63C
8.8.9.1.1.24.03	= CUSTO		16.334,22C	93.040,99C	93.040,99C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		739.336,80C	3.866.000,59C	3.866.000,59C
8.8.9.1.1.25.01	= RECEITA		344.519,71C	1.910.841,47C	1.910.841,47C
8.8.9.1.1.25.02	= DESPESA		384.853,39C	1.817.778,59C	1.817.778,59C
8.8.9.1.1.25.03	= CUSTO		9.963,70C	137.380,53C	137.380,53C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		363.706,57C	3.239.188,05C	3.239.188,05C
8.8.9.1.1.26.01	= RECEITA		163.762,51C	1.588.236,63C	1.588.236,63C
8.8.9.1.1.26.02	= DESPESA		175.303,90C	1.528.984,06C	1.528.984,06C
8.8.9.1.1.26.03	CUSTO		24.640,16C	121.967,36C	121.967,36C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		380.348,23C	3.525.177,23C	3.525.177,23C
8.8.9.1.1.27.01	= RECEITA		161.816,67C	1.624.637,55C	1.624.637,55C
8.8.9.1.1.27.02	= DESPESA		173.875,54C	1.591.161,99C	1.591.161,99C
8.8.9.1.1.27.03	CUSTO		44.656,02C	309.377,69C	309.377,69C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		195.711,12C	2.881.433,93C	2.881.433,93C
8.8.9.1.1.28.01	= RECEITA		172.614,93C	1.502.653,33C	1.502.653,33C
8.8.9.1.1.28.02	= DESPESA		8.611,88C	1.308.150,62C	1.308.150,62C
8.8.9.1.1.28.03	CUSTO		14.484,31C	70.629,98C	70.629,98C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		381.416,39C	3.066.482,47C	3.066.482,47C
8.8.9.1.1.29.01	= RECEITA		169.243,10C	1.491.873,77C	1.491.873,77C
8.8.9.1.1.29.02	= DESPESA		195.966,81C	1.495.646,41C	1.495.646,41C
8.8.9.1.1.29.03	* = CUSTO		16.206,48C	78.962,29C	78.962,29C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		809.448,73C	2.899.935,99C	2.899.935,99C
8.8.9.1.1.30.01	= RECEITA		390.760,16C	1.367.794,82C	1.367.794,82C
8.8.9.1.1.30.02	= DESPESA		379.995,64C	1.299.574,55C	1.299.574,55C
8.8.9.1.1.30.03	CUSTO		38.692,93C	232.566,62C	232.566,62C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	889.887.565,24C	3556.979.436,70C	4287.381.939,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	12.061.810,75C	4.946.679,62C	68.139.201,80C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		12.451.408,01C	57.719.777,12C	57.719.777,12C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	677.539,55D	2.678.338,50D	2.101.489,73C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	48.445,98D	49.956.444,71D	7.823.523,79C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	8.849,82D	542.852,83D	89.872,62C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		345.238,09C	404.336,03C	404.336,03C
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	13.459.006,23C	10.751.718,77C	526.014.493,98C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		10.957.565,12C	19.664.865,33C	19.664.865,33C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	1.538.919,62C	1.534.530,07C	3.453.032,06C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	34.042,27D	7.330.122,24D	501.785.358,94C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	996.562,56C	3.122.081,85D	1.106.710,19C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		1,20C	4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		307.382.070,70C	1558.426.375,78C	1558.426.375,78C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		299.635.175,71C	1449.188.416,68C	1449.188.416,68C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.052.746,73C	32.174.749,76C	32.174.749,76C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		44.398,75C	56.545.928,75C	56.545.928,75C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.940.384,41C	13.746.597,09C	13.746.597,09C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		709.365,10C	6.770.683,50C	6.770.683,50C
8.9.1.1.1.04.00	PD - RP CANCELADO		38.089,50C	512.333,51C	512.333,51C
8.9.1.1.1.04.01	= PD - RP CANCELADO		38.089,50C	512.333,51C	512.333,51C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	332.940.977,18D	1574.637.107,68D	2153.092.405,07D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	332.526.205,10D	1573.168.968,42D	2151.624.265,81D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		414.772,08D	1.468.139,26D	1.468.139,26D
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		583.694.181,04C	1999.729.649,25C	1999.729.649,25C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		583.694.181,04C	1999.246.616,50C	1999.246.616,50C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		583.694.181,04C	1999.246.616,50C	1999.246.616,50C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		583.694.181,04C	1999.246.616,50C	1999.246.616,50C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		226.361.920,04C	347.253.425,70C	347.253.425,70C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		24.773.990,53C	79.069.577,07C	79.069.577,07C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		332.558.270,47C	1572.923.613,73C	1572.923.613,73C
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



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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 11/09/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	306.193.384,20C	1557.249.787,45C	2287.652.290,71C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	54.143,38C	6.121.848,27C	572.461.960,11C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	54.143,38C	6.121.848,27C	572.461.960,11C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C	54.143,38C	6.121.848,27C	572.461.960,11C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C	22.198,73D	1.149.916,56C	154.198.054,81C
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	76.342,11C	4.971.931,71C	12.733.752,24C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		307.003.973,18C	1557.142.764,91C	1557.142.764,91C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		24.773.990,53C	79.069.577,07C	79.069.577,07C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		24.773.990,53C	79.069.577,07C	79.069.577,07C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		23.124.993,50C	71.953.471,66C	71.953.471,66C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		172.956,34C	1.340.093,01C	1.340.093,01C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		32.293,49D	3.951.406,81C	3.951.406,81C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		175.382,15C	309.031,91C	309.031,91C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		345.239,29C	408.863,49C	408.863,49C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		987.712,74C	1.106.710,19C	1.106.710,19C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	807.841,57C	64.304.161,25D	33.800.743,90C
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	85.984,61D	58.370.664,11D	9.007.791,96C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	82.488,25D	50.343.604,03D	8.721.259,27C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C	3.496,36D	2.959.063,81D	247.378,56C
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		4.794.938,91D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	16.284.850,19C		4.794.938,91D	11.489.911,28C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	14.441.598,89C	893.826,18C	1.138.558,23D	13.303.040,66C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	854.145,05C	1.188.670,86D	9.035.673,10C
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	4.033,95C	14.465,45C	3.292.686,04C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	903.621,05C	35.647,18C	35.647,18C	939.268,23C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		301.870.153,14C	1463.499.024,04C	1463.499.024,04C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		301.870.153,14C	1463.499.024,04C	1463.499.024,04C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		287.522.182,18C	1358.995.568,99C	1358.995.568,99C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.684.313,36C	48.546.735,19C	48.546.735,19C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.223.606,69C	23.568.191,96C	23.568.191,96C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.790.301,40C	16.609.781,28C	16.609.781,28C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		709.365,10C	6.770.683,50C	6.770.683,50C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.940.384,41C	9.008.063,12C	9.008.063,12C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		44.398,75C	61.298.780,21C	61.298.780,21C
8.9.9.2.4.01.00	RESTOS A PAGAR		44.398,75C	56.560.246,24C	56.560.246,24C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		44.398,75C	49.643.257,17C	49.643.257,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 11/09/2013

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.02	= PESSOAL A PAGAR			2.940.585,20C	2.940.585,20C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			3.068.056,46C	3.068.056,46C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			908.347,41C	908.347,41C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			4.738.533,97C	4.738.533,97C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		5.089.421,29C	32.344.960,66C	32.344.960,66C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.089.421,29C	32.344.960,66C	32.344.960,66C
8.9.9.2.5.01.01	= CONSIGNACOES		5.052.746,73C	32.212.450,68C	32.212.450,68C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		21.608,44C	117.443,86C	117.443,86C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		15.066,12C	15.066,12C	15.066,12C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	25.581.832,10D	14.765.415,82D	112.870.320,97D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	25.581.832,10D	14.765.415,82D	112.870.320,97D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	98.104.905,15D	25.581.832,10D	14.765.415,82D	112.870.320,97D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	864.732,36D	6.014.825,73D	158.047.565,69C
8.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	864.732,36D	6.014.825,73D	158.047.565,69C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	456.229,12D	7.187.371,33D	147.636.547,06C
8.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C	3.155,54C	68.068,84D	71.556.432,97C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	521.402,61C			521.402,61C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	82.678.013,97C	459.384,66D	7.119.302,49D	75.558.711,48C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	405.698,79D	1.172.967,49C	10.023.370,82C
8.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C	405.698,79D	1.172.967,49C	7.210.564,53C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C			2.593.907,64C
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	2.804,45D	421,89D	387.647,81C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	2.804,45D	421,89D	387.647,81C
RESUMO :					
ATIVO	=	9.846.721.595,72D			
PASSIVO E PATRIMONIO LIQUIDO	=	9.896.480.517,01C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.905.328.616,14D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.855.569.694,85C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.172.740.206,49D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.172.740.206,49C			
CONTROLES DEVEDORES	=	32.430.995.789,22D			
CONTROLES CREDORES	=	32.430.995.789,22C			