

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	8678.759.999,91D	157.903.800,26D	1325.865.396,07D	10004.625.395,98D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.740.271,95D	54.886.412,17C	50.255.611,56D	665.995.883,51D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	50.477.103,40D	1.320.768,91C	6.917.194,76D	57.394.298,16D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	50.477.103,40D	1.320.768,91C	6.917.194,76D	57.394.298,16D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.330.503,93D	3.811.426,57C	5.458.119,74D	27.788.623,67D
1.1.1.1.1.01.00	CAIXA	17.807,33D	22.240,10D	87.303,39D	105.110,72D
1.1.1.1.1.01.01	= CAIXA	17.807,33D	22.240,10D	87.303,39D	105.110,72D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	10.445.872,12D	3.251.739,21C	7.419.056,73C	3.026.815,39D
1.1.1.1.1.03.01	= BANCO ITAU S/A	621.337,71D	18.729,96D	18.657,42D	639.995,13D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	3.091.877,40D	193.869,24C	2.062.045,02C	1.029.832,38D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	861.403,83D	2.564.222,50C	611.429,13C	249.974,70D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	5.871.253,18D	512.377,43C	4.764.240,00C	1.107.013,18D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	11.866.824,48D	581.927,46C	12.789.873,08D	24.656.697,56D
1.1.1.1.1.04.01	= POUpanCA	3.794.283,65D	15.459,34C	2.397.976,81C	1.396.306,84D
1.1.1.1.1.04.02	= FUNDOS DE APLICACAO FINANCE	8.072.540,83D	566.468,12C	15.187.849,89D	23.260.390,72D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	28.146.599,47D	2.490.657,66D	1.459.075,02D	29.605.674,49D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	28.146.599,47D	2.490.657,66D	1.459.075,02D	29.605.674,49D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	28.146.599,47D	2.490.657,66D	1.459.075,02D	29.605.674,49D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	227.233.397,60D	20.939.234,43C	16.460.737,04D	243.694.134,64D
1.1.2.1.0.00.00	CLIENTES	77.849.718,70D	21.094.489,79C	15.267.402,19D	93.117.120,89D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.326.388,81D	20.113.142,97C	11.725.370,08D	80.051.758,89D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.326.388,81D	20.113.142,97C	11.725.370,08D	80.051.758,89D
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	1.626.667,25C	10.123.007,83C	15.987.419,99D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		19.143.622,94C	49.695.404,16D	49.695.404,16D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		657.147,22D	11.145.827,22D	11.145.827,22D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	9.523.329,89D	958.257,92C	300.738,23D	9.824.068,12D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	9.029.507,92D	997,07C	357.676,35D	9.387.184,27D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	9.029.507,92D		9.029.507,92C	
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		997,07C	9.387.184,27D	9.387.184,27D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	493.821,97D	957.260,85C	56.938,12C	436.883,85D
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		1.072.449,68C	185.554,38D	185.554,38D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		115.188,83D	251.329,47D	251.329,47D
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		23.088,90C	2.850.992,45D	2.850.992,45D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		23.088,90C	2.850.992,45D	2.850.992,45D

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EXERCICIO : 2013

MES: SETEMBRO

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6 ECONOMIA MISTA

EMISSAO: 10/10/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		23.088,90C	2.850.992,45D	2.850.992,45D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	155.255,36D	1.188.963,47D	155.979.972,94D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.791.009,47D	155.255,36D	1.188.963,47D	155.979.972,94D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	137.174,11D	1.192.563,86D	73.391.631,80D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	137.174,11D	1.192.563,86D	73.391.631,80D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	18.081,25D	3.600,39C	82.588.341,14D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D	39.646,24D	226.974,00D	1.969.918,33D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.757,64C	253.561,73C	1.639.145,01C
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	6.192,65D	23.391,35D	82.313.748,34D
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	14.935.072,43C	16.995.421,64D	330.537.498,23D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	182.759,46D	121.772,31D	1.238.103,55D	1.420.863,01D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	182.759,46D	121.772,31D	1.238.103,55D	1.420.863,01D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	182.759,46D	121.772,31D	1.238.103,55D	1.420.863,01D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	2.843,66C	6.571,15D	14.673,77D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	2.454,35D	80.844,92D	1.134.290,68D	1.136.745,03D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	50.925,93D	48.740,51C	123.461,98D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		7.154,88C	145.982,23D	145.982,23D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	523.102,50D	622.727,07D	238.845,02D	761.947,52D
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		622.727,07D	761.947,52D	761.947,52D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		622.727,07D	761.947,52D	761.947,52D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		473.099,17D	593.979,71D	593.979,71D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		114.439,80D	132.779,71D	132.779,71D
1.1.3.2.3.01.03	PIS/PASEP		6.277,58D	6.277,58D	6.277,58D
1.1.3.2.3.01.04	COFINS		28.910,52D	28.910,52D	28.910,52D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D		64.736,31C	3.827.298,76D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	3.892.035,07D		64.736,31C	3.827.298,76D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	3.892.035,07D		64.736,31C	3.827.298,76D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	207.437,82D		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: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/10/2013

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	1.538.123,07D			1.538.123,07D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	945.205,54D			945.205,54D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	112.651.736,17D		24.775.512,27D	137.427.248,44D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	112.651.736,17D		24.775.512,27D	137.427.248,44D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	112.651.736,17D		24.775.512,27D	137.427.248,44D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	102.818.634,87D		24.515.115,34D	127.333.750,21D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	207.797,61D		11.142,66C	196.654,95D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	8.820.843,29D		212.656,52D	9.033.499,81D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	728.607,47D		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	15.679.571,81C	9.192.302,89C	200.041.720,78D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	209.234.023,67D	15.679.571,81C	9.192.302,89C	200.041.720,78D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	209.234.023,67D	15.532.157,85C	9.454.715,31C	199.779.308,36D
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	10.092,12C	50.939,30D	105.824,39D
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	4.778,29D	56.743,36D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.059.421,66D	431.607,22C	1.309.921,95C	46.749.499,71D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	78.996.367,22D	318.781,43D	2.854.318,73D	81.850.685,95D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	55.300.678,02D	15.250.814,83C	8.414.106,82C	46.886.571,20D
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	113.527,32C	765.729,90D	1.913.344,08D
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	51.864,21C	464.415,19C	1.416.565,95D
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		8.588,77D	301.323,82D	301.323,82D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		525,01D	3.907.386,51D	3.907.386,51D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.735.899,74D		85.348,45D	15.821.248,19D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		147.413,96C	262.412,42D	262.412,42D
1.1.3.8.1.02.01	VALORES A CREDITAR		17.178,34C	13.486,70D	13.486,70D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		130.235,62C	248.925,72D	248.925,72D
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/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	19.028.125,71D	17.418.796,86C	10.991.461,57D	30.019.587,28D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA			80.283,51C	2.372.706,77D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E			80.283,51C	2.372.706,77D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA			80.283,51C	2.372.706,77D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA			80.283,51C	2.372.706,77D

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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	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	2.323.068,64D	222.795,88D	2.553.427,72D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.409.653,36D	2.286.184,19C	697.237,58C	712.415,78D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.409.653,36D	2.286.184,19C	697.237,58C	712.415,78D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.409.653,36D	2.286.184,19C	697.237,58C	712.415,78D
1.1.5.4.1.01.01	MATERIAS PRIMAS	944.746,37D	30.007,69D	726.494,50C	218.251,87D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	4.438,61D	11.043,56D	311.119,75D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	2.320.630,49C	18.213,36D	183.044,16D
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	2.196,91D	127.776,96C	1.163.727,25D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.291.504,21D	2.196,91D	127.776,96C	1.163.727,25D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.279.515,33D	2.196,91D	127.776,96C	1.151.738,37D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.279.515,33D	2.196,91D	127.776,96C	1.151.738,37D
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	17.377.594,71C	14.580.065,34D	23.216.322,14D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	8.636.256,80D	17.377.594,71C	14.580.065,34D	23.216.322,14D
1.1.5.8.1.01.00	OUTROS ESTOQUES	8.636.256,80D	17.377.594,71C	14.580.065,34D	23.216.322,14D
1.1.5.8.1.01.01	LOTES	7.341.065,88D	136.788,16D	136.788,16D	7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	16.341.255,65C	903.703,58D	2.188.781,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	1.134.956,10C	2.200.884,00D	2.210.997,20D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		11.312.908,78D	11.338.689,60D	11.338.689,60D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B		11.351.079,90C		
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.459.568,65D	272.539,54C	1.109.203,45C	4.350.365,20D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	9.895,40C	38.242,27C	33.080,66D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	71.322,93D	9.895,40C	38.242,27C	33.080,66D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	71.322,93D	9.895,40C	38.242,27C	33.080,66D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	71.322,93D	9.895,40C	38.242,27C	33.080,66D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	14.039,38D	1.827,08C	3.543,40C	10.495,98D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	14.039,38D	1.827,08C	3.543,40C	10.495,98D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	14.039,38D	1.827,08C	3.543,40C	10.495,98D
1.1.9.3.1.01.01	= PERIODICOS	14.039,38D	1.827,08C	3.543,40C	10.495,98D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	15.101,85D	303.396,15C	88.463,45D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	15.101,85D	303.396,15C	88.463,45D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	15.101,85D	303.396,15C	88.463,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/10/2013

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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	948,28D	296.645,42C	56.924,33D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	14.153,57D	6.750,73C	31.539,12D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.982.346,74D	275.918,91C	764.021,63C	4.218.325,11D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.982.346,74D	275.918,91C	789.971,87C	4.192.374,87D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.982.346,74D	275.918,91C	789.971,87C	4.192.374,87D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.982.346,74D	275.918,91C	789.971,87C	4.192.374,87D
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	212.790.212,43D	1275.609.784,51D	9338.629.512,47D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	936.537.915,83D	1.261.618,37C	1.701.048,48D	938.238.964,31D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	22.519.129,54D	158.489,16C	855.455,82C	21.663.673,72D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	22.519.129,54D	158.489,16C	855.455,82C	21.663.673,72D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	22.519.129,54D	158.489,16C	855.455,82C	21.663.673,72D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	106.077,47C	959.570,97C	15.222.245,95D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.411,69C	461.565,94C	5.409.351,67D
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		552.237,49D	752.212,81D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D		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	1.103.129,21C	2.556.504,30D	860.967.115,14D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	858.410.610,84D	1.103.129,21C	2.556.504,30D	860.967.115,14D
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	1.154.128,40C	2.425.027,13D	71.434.669,02D
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	1.791.058,59C	842.894,64D	28.023.162,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	28.229.619,62D	106.913,15D	962.218,35D	29.191.837,97D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	10.885.679,92D	530.017,04D	619.914,14D	11.505.594,06D
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	50.999,19D	131.477,17D	422.720.977,21D
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		50.999,19D	14.147.157,57D	14.147.157,57D
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	2.515.350,86D	32.838.327,69D	1488.453.328,84D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	963.950,18D			963.950,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/10/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	= FASET	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	2.515.350,86D	13.138.655,81D	460.591.824,26D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	447.453.168,45D	2.515.350,86D	13.138.655,81D	460.591.824,26D
1.2.2.7.1.01.00	BENS A INCORPORAR	447.453.168,45D	2.515.350,86D	13.138.655,81D	460.591.824,26D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.712.064,50D	647.740,80D	1.784.013,39D	3.496.077,89D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.010.722,13D	1.312.329,15D	9.519.504,42D	19.530.226,55D
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	555.280,91D	1.836.104,80D	436.811.074,12D
1.2.3.0.0.00.00	IMOBILIZADO	5664.462.701,94D	212.345.827,62D	1241.865.171,63D	6906.327.873,57D
1.2.3.1.0.00.00	BENS MOVEIS	682.241.970,11D	7.666,98D	3.012.741,04D	685.254.711,15D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	682.241.970,11D	7.666,98D	3.012.741,04D	685.254.711,15D
1.2.3.1.1.01.00	BENS MOVEIS	669.703.020,94D	7.666,98D	3.013.661,04D	672.716.681,98D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	18.468.607,38D	42.126,77C	2.882.602,78D	21.351.210,16D
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	779.860,60C	768.636,60C	232.024.910,16D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	6.327.745,92D	19.758,35D	66.552,36C	6.261.193,56D
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	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	18.335,35D	442.609,51D	4.337.051,34D
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	575,00D	20.232,40D	2.037.523,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
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6	ECONOMIA MISTA	EMISSAO: 10/10/2013	PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	790.985,65D	790.985,65D	977.969,20D
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		920,00C	161.527,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.447,10D		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	219.134.225,76D	1299.922.986,07D	8149.588.279,60D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	6849.665.293,53D	219.134.225,76D	1299.922.986,07D	8149.588.279,60D
1.2.3.2.1.01.00	BENS IMOVEIS	2288.569.149,94D		13.477.701,31C	2275.091.448,63D
1.2.3.2.1.01.01	= EDIFICIOS	2046.841.534,22D		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	219.134.225,76D	1313.400.687,38D	5874.496.830,97D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	24.142.019,46D	790.757,13C	251.138,62C	23.890.880,84D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	29.866.998,90D	790.757,13D	34.056.011,49D	63.923.010,39D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	905.751,78D	188.931,29D	7.746.086,22D	8.651.838,00D
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	218.945.294,47D	1271.849.728,29D	3557.179.191,40D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1867.444.561,70C	6.796.065,12C	61.070.555,48C	1928.515.117,18C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1867.444.561,70C	6.796.065,12C	61.070.555,48C	1928.515.117,18C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1867.444.561,70C	6.796.065,12C	61.070.555,48C	1928.515.117,18C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.399.317,89C	3.452.832,49C	35.506.784,52C	1193.906.102,41C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	41.163.378,12C	761.140,00C	2.453.111,49C	43.616.489,61C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	667.881.865,69C	2.582.092,63C	23.110.659,47C	690.992.525,16C
1.2.4.0.0.00.00	INTANGIVEL	6.404.109,04D	809.347,68C	794.763,29C	5.609.345,75D
1.2.4.1.0.00.00	SOFTWARES	542.360,61D	11.269,53D	128.779,54D	671.140,15D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	542.360,61D	11.269,53D	128.779,54D	671.140,15D
1.2.4.1.1.01.00	SOFTWARES	542.360,61D	11.269,53D	128.779,54D	671.140,15D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	542.360,61D	11.269,53D	128.779,54D	671.140,15D
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	820.617,21C	923.542,83C	2.915.739,48C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	820.617,21C	923.542,83C	2.915.739,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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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	11.004,23C	1.839.855,47D	152.341,18C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	11.004,23C	1.839.855,47D	152.341,18C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		809.612,98C	2.763.398,30C	2.763.398,30C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		809.612,98C	2.763.398,30C	2.763.398,30C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	8678.759.999,91C	166.153.178,28C	1383.873.695,38C	10062.633.695,29C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1566.365.836,71C	50.691.102,64D	51.581.693,09C	1617.947.529,80C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	385.922.545,63C	796.921,28C	10.290.410,74C	396.212.956,37C
2.1.1.1.0.00.00	PESSOAL A PAGAR	382.427.890,35C	766.787,57C	9.400.131,72C	391.828.022,07C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	382.330.880,62C	817.140,90C	9.452.418,12C	391.783.298,74C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		192.974,10C	1.533.067,11C	1.533.067,11C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.248,36C	17.017,30C	17.017,30C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		187.257,83C	1.437.888,12C	1.437.888,12C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.467,91C	78.161,69C	78.161,69C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.363.605,33C		2.959.063,81D	404.541,52C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.206.442,37C		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		1.029.055,85D	75.653,43C	75.653,43C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.029.055,85D	75.653,43C	75.653,43C
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	1.653.222,65C	15.586.194,22C	379.749.115,90C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	1.653.222,65C	15.586.194,22C	379.749.115,90C
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	50.353,33D	52.286,40D	44.723,33C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	97.009,73C	50.353,33D	52.286,40D	44.723,33C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	97.009,73C	50.353,33D	52.286,40D	44.723,33C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	3.494.655,28C	30.133,71C	890.279,02C	4.384.934,30C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	3.490.748,58C	40.192,26D	70.857,66C	3.561.606,24C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		40.192,26D	3.158.212,46C	3.158.212,46C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		3.558,00D	2.104.802,87C	2.104.802,87C
2.1.1.4.1.01.03	= FGTS		41.991,43D	668.690,39C	668.690,39C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		5.396,11C	245.238,43C	245.238,43C
2.1.1.4.1.01.09	= INSS-SENAI		136,26C	40.658,23C	40.658,23C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		175,20D	98.822,54C	98.822,54C
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.	3.906,70C		3.906,70D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.906,70C		3.906,70D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		70.325,97C	823.328,06C	823.328,06C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		70.325,97C	823.328,06C	823.328,06C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		51.445,05C	591.963,13C	591.963,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

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		17.830,58C	197.745,18C	197.745,18C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		852,91C	27.345,05C	27.345,05C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		197,43C	6.274,70C	6.274,70C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	6.591.803,60C	224.942,39D	1.900.473,34D	4.691.330,26C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	2.596.685,09C	124.130,95D	699.189,83D	1.897.495,26C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	2.596.685,09C	120.716,95D	707.570,75D	1.889.114,34C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	2.596.685,09C	120.716,95D	707.570,75D	1.889.114,34C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	2.596.685,09C	120.716,95D	707.570,75D	1.889.114,34C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		3.414,00D	8.380,92C	8.380,92C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		3.414,00D	8.380,92C	8.380,92C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		3.414,00D	8.380,92C	8.380,92C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	3.995.118,51C	41.713,51D	1.551.049,07D	2.444.069,44C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	102.880,33C	432.001,61C	710.957,24C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	102.880,33C	432.001,61C	710.957,24C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	102.880,33C	432.001,61C	710.957,24C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	3.716.162,88C	144.593,84D	1.983.050,68D	1.733.112,20C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	3.716.162,88C	144.593,84D	1.983.050,68D	1.733.112,20C
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	36.134,25D	1.387.461,61D	718.822,67C
2.1.2.3.3.02.04	= REFIS IV	1.609.878,60C	108.459,59D	943.589,07D	666.289,53C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		59.097,93D	349.765,56C	349.765,56C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		59.097,93D	349.765,56C	349.765,56C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		59.097,93D	349.765,56C	349.765,56C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		59.097,93D	349.765,56C	349.765,56C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	31.267.500,19D	9.735.206,57D	122.718.656,63C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	132.453.863,20C	31.267.500,19D	9.735.206,57D	122.718.656,63C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	132.224.668,26C	31.267.500,19D	9.728.527,43D	122.496.140,83C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		30.175.036,67D	41.778.434,99C	41.778.434,99C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		30.164.402,78D	41.735.973,68C	41.735.973,68C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		7.000,00C	17.000,00C	17.000,00C
2.1.3.1.1.01.04	= DIARIAS		6.577,09D	25.461,31C	25.461,31C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		11.056,80D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	130.460.170,17C	1.090.462,61D	51.495.456,34D	78.964.713,83C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	58.835.668,36C	1.090.462,61D	51.455.310,78D	7.380.357,58C
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		68.068,84D	71.556.432,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.000,91D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.000,91D		
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	615.073,51D	8.335.795,55D	75.252.669,88C

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

SUBTITULO CONSOLIDADO

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

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		245.091,25C	351.116,67C	351.116,67C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		245.091,25C	351.116,67C	351.116,67C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		245.091,25C	351.116,67C	351.116,67C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		20.458,69C	62.631,62C	62.631,62C
2.1.4.1.3.01.05	COFINS A RECOLHER		264.748,06C	288.485,05C	288.485,05C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		40.115,50D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	83.588.465,43C	862.412,46D	8.722.592,76D	74.865.872,67C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	83.588.465,43C	862.412,46D	8.722.592,76D	74.865.872,67C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		169.506,93D	66,72C	66,72C
2.1.4.2.1.01.01	= ICMS A RECOLHER		169.506,93D	66,72C	66,72C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	83.588.465,43C	692.905,53D	8.722.659,48D	74.865.805,95C
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	692.905,53D	7.812.208,02D	74.865.805,95C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.247,70C	35.680,54C	35.680,54C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		2.247,70C	35.680,54C	35.680,54C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.247,70C	35.680,54C	35.680,54C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		2.247,70C	31.015,80C	31.015,80C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	108.033.949,35C	612.288,49D	259.927,60D	107.774.021,75C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	10.632.459,28C	40.178,21D	170.851,38D	10.461.607,90C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	40.178,21D	40.178,21D	170.851,38D	10.461.607,90C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	10.632.459,28C	40.178,21D	170.851,38D	10.461.607,90C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.578.329,59C	40.178,21D	170.851,38D	2.407.478,21C
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	723.702,52D	1.314.975,16D	
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	723.702,52D	1.314.975,16D	
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.314.975,16C	723.702,52D	1.314.975,16D	
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	947.848,50C	555.650,69D	947.848,50D	
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	144.222,54D	367.126,66D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		4.107,03D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		19.722,26D		
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	151.592,24C	1.225.898,94C	18.947.136,02C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	151.592,24C	1.225.898,94C	18.947.136,02C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	17.721.237,08C	151.592,24C	1.225.898,94C	18.947.136,02C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	4.176,31C	838.762,27C	843.128,76C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	9.161.170,90C	88.322,65C	116.950,67C	9.278.121,57C
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	59.093,28C	270.186,00C	1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	849.775.209,50C	18.768.219,34D	61.522.685,41C	911.297.894,91C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	519.896,96D	3.243.880,01D	15.208.722,06C
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	205.015,08D	1.379.220,49D	12.158.757,35C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	13.537.977,84C	205.015,08D	1.379.220,49D	12.158.757,35C
2.1.8.8.1.01.00	CONSIGNACOES	10.259.757,25C	205.578,83D	1.393.705,21D	8.866.052,04C
2.1.8.8.1.01.01	= INSS - SERVIDORES	815.570,82C	499,59C	34.190,26D	781.380,56C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	1.678.020,64C	292.229,00D	583.257,58D	1.094.763,06C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	386,70C	2.080,94D	386,70D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.953,35C		1.953,35D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	34.471,89C		31.209,24D	3.262,65C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.000.616,17C	225.084,70C	163.413,18C	1.164.029,35C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	492.660,36C	79.529,25D	151.452,39D	341.207,97C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	177.284,33C	1.332,11D	135.301,04D	41.983,29C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	547.669,22C	3.536,86D	396.041,87D	151.627,35C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	117.641,79C	766,31D	86.971,16D	30.670,63C
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	6.643,88D	162.613,64D	680.815,18C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	4.387,11C	147,03C	1.543,10D	2.844,01C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL		127,50C	127,50C	127,50C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	853,55C			853,55C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	81,91C	1.150,82D	56.713,42C	56.795,33C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	200.217,17C	32.652,83D	42.071,54C	242.288,71C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	37.339,01C	141,93C	9.687,54D	27.651,47C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	18.337,29C	3.629,36D	9.143,14D	9.194,15C
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	15.450,06D	52.830,23D	331.976,91C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.373.721,85C	24,24D	92,46C	1.373.814,31C
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	7.296,93C	26.858,80C	1.696.402,99C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		149,15C	351,66C	351,66C
2.1.8.8.1.02.00	GARANTIAS	3.091.628,99C	703,30C	5.122,27C	3.096.751,26C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.091.628,99C	703,30C	5.122,27C	3.096.751,26C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	186.591,60C	139,55D	9.362,45C	195.954,05C
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	139,55D	8.443,22C	132.473,37C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	817.710.678,65C	18.043.307,30D	66.145.785,91C	883.856.464,56C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	817.708.587,45C	18.045.243,28D	61.091.973,54C	878.800.560,99C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C	35.647,18D		903.621,05C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP		35.647,18D		
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	17.548.680,92D	13.542.600,81C	17.663.691,38C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	17.548.680,92D	13.542.600,81C	17.663.691,38C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	811.619.683,72C	460.915,18D	48.613.564,84C	860.233.248,56C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.159.708,47D	19.349.487,81D	7.207.118,48C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	797.111,80D	19.679.536,00C	22.293.853,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C		489.351.617,45D	
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	345.238,09D	3.579.926,25D	1.272.105,99C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	514.296,21C	4.839.149,10C	149.240.443,74C
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		24.504.725,71C	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		2.326.846,97C	511.871.185,54C	511.871.185,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.091,20C	1.935,98C	6.012,88C	8.104,08C
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		1.935,98C	8.104,08C	8.104,08C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		1.935,98C	8.104,08C	8.104,08C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			5.047.799,49C	5.047.799,49C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE			5.047.799,49C	5.047.799,49C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			5.047.799,49C	5.047.799,49C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	3833.285.716,57C	216.011.552,25C	1334.819.668,79C	5168.105.385,36C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	778.913.313,74C	2.324.882,76D	23.480.895,24C	802.394.208,98C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	34.780.132,74C	2.411.155,76D	3.111.668,80C	37.891.801,54C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	34.576.819,65C	2.411.155,76D	3.155.652,96C	37.732.472,61C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	34.576.819,65C	2.411.155,76D	3.155.652,96C	37.732.472,61C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	34.576.819,65C	2.411.155,76D	3.155.652,96C	37.732.472,61C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C		43.984,16D	159.328,93C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	744.133.181,00C	86.273,00C	20.369.226,44C	764.502.407,44C
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	86.273,00C	20.369.226,44C	25.339.640,01C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	4.970.413,57C	86.273,00C	20.369.226,44C	25.339.640,01C
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	22.084,74C	102.181,83C	3.158.595,40C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		64.188,26C	20.615.044,61C	20.615.044,61C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	20.123.244,09C		20.123.244,09D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	20.123.244,09C		20.123.244,09D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	919.273.907,78C	284.073,33C	4.640.391,11C	923.914.298,89C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	702.270,32C	8.229.321,99C	575.708.066,15C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	567.478.744,16C	702.270,32C	8.229.321,99C	575.708.066,15C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	567.478.744,16C	702.270,32C	8.229.321,99C	575.708.066,15C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.000.819,64C	22.385,13D	77.627,48D	461.923.192,16C
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	724.655,45C	8.306.949,47C	113.729.128,05C
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	418.196,99D	3.570.231,48D	20.002.141,88C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	23.572.373,36C	418.196,99D	3.570.231,48D	20.002.141,88C
2.2.7.9.1.01.00	OUTRAS PROVISOES	23.572.373,36C	418.196,99D	3.570.231,48D	20.002.141,88C
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	418.196,99D	3.570.231,48D	12.384.132,29C
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	218.052.361,68C	1326.821.626,53C	3415.120.087,99C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2088.504.339,64C	218.052.361,68C	1326.821.626,53C	3415.325.966,17C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2088.504.339,64C	218.052.361,68C	1326.821.626,53C	3415.325.966,17C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	380,00C	4.571.973,03C	4.576.150,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	380,00C	3.037,73D	1.140,00C
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	97.972,12D	1.039.664,39C	2.211.880,92C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	97.972,12D	618.658,67C	1.591.868,08C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C		421.005,72C	620.012,84C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	2.147,36D	6.671,32C	85.929,81C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	2.147,36D	5.409,30C	84.667,79C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L			1.262,02C	1.262,02C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	10.092,12D	62.489,87C	116.308,08C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	10.092,12D	50.939,30C	100.057,57C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C		11.550,57C	16.250,51C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.194.868,68C	218.162.193,28C	1321.140.827,92C	3408.335.696,60C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	320.522,49C	11.980,66C	70.260,68C	390.783,17C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2086.874.346,19C	218.150.212,62C	1321.070.567,24C	3407.944.913,43C
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	15.555,20D	278.303,14C	454.036,13C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	15.555,20D	147.071,35C	321.836,14C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C		131.231,79C	132.199,99C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.555,20C	278.303,14D	659.914,31D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	15.555,20C	147.071,35D	527.714,32D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D		131.231,79D	132.199,99D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	3279.108.446,63C	832.728,67C	2.527.666,50D	3276.580.780,13C
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	93.423,26D	43.863.323,60C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	93.423,26D	43.863.323,60C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	93.423,26D	43.863.323,60C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	93.423,26D	43.863.323,60C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	110.053,62D	66.491.077,70C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.623.657,17C	1.521,34D	22.276,77D	48.601.380,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.623.657,17C	1.521,34D	22.276,77D	48.601.380,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	22.276,77D	48.601.380,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.623.657,17C	1.521,34D	22.276,77D	48.601.380,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.754.339,81C	1.521,34D	24.346,49D	56.729.993,32C
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	846.478,19C	2.411.966,47D	10641.451.880,54D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	846.478,19C	2.411.966,47D	10641.451.880,54D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10639.039.914,07D	846.478,19C	2.084.950,76D	10641.124.864,83D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10621.728.067,33D	13.749,52C	115.700,03C	10621.612.367,30D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10621.728.067,33D	13.749,52C	115.700,03C	10621.612.367,30D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	832.728,67C	2.200.650,79D	19.512.497,53D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	17.311.846,74D	10.667,68D	4.820.684,39C	12.491.162,35D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			581.348,36C	581.348,36C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.090.462,61C	1.571.077,53C	1.571.077,53C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		436.138,22D	9.818.545,31D	9.818.545,31D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		140,67C	75.692,81C	75.692,81C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			99,56D	99,56D
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			323.854,76C	323.854,76C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		188.931,29C	188.931,29C	188.931,29C
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			327.015,71D	327.015,71D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			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
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	369.922.689,19D	2275.251.305,33D	2275.251.305,33D	2275.251.305,33D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	13.978.519,89D	122.480.658,21D	122.480.658,21D	122.480.658,21D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	8.597.206,74D	79.646.829,92D	79.646.829,92D	79.646.829,92D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	4.804.215,14D	44.784.566,82D	44.784.566,82D	44.784.566,82D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	4.804.215,14D	44.784.566,82D	44.784.566,82D	44.784.566,82D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	4.804.215,14D	44.784.566,82D	44.784.566,82D	44.784.566,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.708,40D	503.572,94D	503.572,94D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.702.774,04D	15.140.469,00D	15.140.469,00D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	8.856,26D	8.856,26D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		148.505,23D	1.136.035,59D	1.136.035,59D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		108.893,63D	972.859,87D	972.859,87D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.497.855,52D	13.291.664,75D	13.291.664,75D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		20.873,77D	167.777,22D	167.777,22D
3.1.1.1.1.11.17	SUBSTITUICOES			50.388,76D	50.388,76D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		524.980,58D	4.665.042,13D	4.665.042,13D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		9.931,18D	86.918,50D	86.918,50D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		36.498,62D	1.047.194,20D	1.047.194,20D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		48.883,91D	437.285,93D	437.285,93D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		335.488,49D	2.923.458,33D	2.923.458,33D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		44.755,42D	866.202,02D	866.202,02D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		88.322,65D	867.916,35D	867.916,35D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		139.100,17D	2.332.957,97D	2.332.957,97D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			3.801,10D	3.801,10D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		7.171,94D	50.262,82D	50.262,82D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		32.308,51D	231.903,08D	231.903,08D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.792.991,60D	34.862.263,10D	34.862.263,10D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.792.991,60D	34.862.263,10D	34.862.263,10D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.792.991,60D	34.862.263,10D	34.862.263,10D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.602.180,31D	32.109.882,01D	32.109.882,01D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		190.811,29D	2.752.381,09D	2.752.381,09D
3.1.2.0.00.00	ENCARGOS PATRONAIS		3.093.036,04D	28.320.367,27D	28.320.367,27D
3.1.2.1.00.00	ENCARGOS PATRONAIS - RPPS		1.125,42D	14.100,54D	14.100,54D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.125,42D	14.100,54D	14.100,54D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.125,42D	14.100,54D	14.100,54D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.125,42D	14.100,54D	14.100,54D
3.1.2.2.00.00	ENCARGOS PATRONAIS - RGPS		2.154.294,41D	19.289.767,02D	19.289.767,02D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.154.294,41D	19.289.767,02D	19.289.767,02D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.154.294,41D	19.289.767,02D	19.289.767,02D
3.1.2.2.3.13.02	INSS		2.032.084,46D	18.142.123,11D	18.142.123,11D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		122.209,95D	1.141.341,41D	1.141.341,41D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			6.302,50D	6.302,50D
3.1.2.3.00.00	ENCARGOS PATRONAIS - FGTS		718.111,35D	6.927.107,96D	6.927.107,96D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		718.111,35D	6.927.107,96D	6.927.107,96D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		718.111,35D	6.927.107,96D	6.927.107,96D
3.1.2.3.1.13.01	FGTS		718.111,35D	6.926.293,12D	6.926.293,12D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			814,84D	814,84D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.609,99D	1.577.689,32D	1.577.689,32D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		166.609,99D	1.577.689,32D	1.577.689,32D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		166.609,99D	1.577.689,32D	1.577.689,32D
3.1.2.4.1.13.05	SALARIO EDUCACAO		166.609,99D	1.577.689,32D	1.577.689,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		52.894,87D	511.702,43D	511.702,43D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		52.894,87D	511.702,43D	511.702,43D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		52.894,87D	511.702,43D	511.702,43D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		52.894,87D	511.702,43D	511.702,43D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		340.361,34D	4.809.983,88D	4.809.983,88D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		340.361,34D	4.809.983,88D	4.809.983,88D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		340.361,34D	4.809.983,88D	4.809.983,88D
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 -		340.361,34D	4.809.980,00D	4.809.980,00D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		66.350,13D	650.803,88D	650.803,88D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		138.084,34D	2.940.342,17D	2.940.342,17D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		134.818,66D	1.207.865,58D	1.207.865,58D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.108,21D	9.973,89D	9.973,89D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			994,48D	994,48D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.947.915,77D	9.703.477,14D	9.703.477,14D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		13.814,56D	283.700,91D	283.700,91D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		13.814,56D	283.700,91D	283.700,91D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		13.814,56D	283.700,91D	283.700,91D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		13.814,56D	283.700,91D	283.700,91D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		2.587,00D	22.508,33D	22.508,33D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.587,00D	22.508,33D	22.508,33D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.587,00D	22.508,33D	22.508,33D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		2.587,00D	22.508,33D	22.508,33D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.931.514,21D	9.397.267,90D	9.397.267,90D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.931.514,21D	9.397.267,90D	9.397.267,90D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.931.514,21D	9.397.267,90D	9.397.267,90D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			75.980,65D	75.980,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		623.744,36D	6.215.667,93D	6.215.667,93D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		1.307.769,85D	3.046.366,27D	3.046.366,27D
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		679.172,54D	6.478.408,32D	6.478.408,32D
3.2.2.0.0.00.00	PENSOES		57.998,19D	875.717,16D	875.717,16D
3.2.2.9.0.00.00	OUTRAS PENSOES		57.998,19D	875.717,16D	875.717,16D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		57.998,19D	875.717,16D	875.717,16D
3.2.2.9.1.03.00	OUTRAS PENSOES		57.998,19D	875.717,16D	875.717,16D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI			221.441,25D	221.441,25D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		57.998,19D	654.275,91D	654.275,91D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		8.000,00D	8.000,00D	8.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		8.000,00D	8.000,00D	8.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		8.000,00D	8.000,00D	8.000,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		8.000,00D	8.000,00D	8.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		613.174,35D	5.594.691,16D	5.594.691,16D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		613.174,35D	5.594.691,16D	5.594.691,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		613.174,35D	5.594.691,16D	5.594.691,16D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		477.902,76D	4.345.469,17D	4.345.469,17D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		477.902,76D	4.345.469,17D	4.345.469,17D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		135.271,59D	1.249.221,99D	1.249.221,99D
3.2.9.9.1.03.01	AUXILIO CRECHE		18.035,22D	168.480,68D	168.480,68D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.600,00D	5.600,00D	5.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		3.245,80D	33.062,45D	33.062,45D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		24.891,29D	256.200,75D	256.200,75D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.499,28D	785.878,11D	785.878,11D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		71.630.978,12D	425.627.218,90D	425.627.218,90D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		4.585.240,45D	119.836.198,62D	119.836.198,62D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		4.585.240,45D	119.836.198,62D	119.836.198,62D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		4.585.240,45D	119.836.198,62D	119.836.198,62D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		4.585.240,45D	119.836.198,62D	119.836.198,62D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		385.797,65D	1.579.775,05D	1.579.775,05D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		4.199.442,80D	118.256.423,57D	118.256.423,57D
3.3.2.0.0.00.00	SERVICOS		28.946.620,30D	207.331.691,58D	207.331.691,58D
3.3.2.1.0.00.00	DIARIAS		124.311,61D	740.978,87D	740.978,87D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		124.311,61D	740.978,87D	740.978,87D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		124.311,61D	740.978,87D	740.978,87D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		57.626,95D	382.151,80D	382.151,80D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		66.684,66D	358.827,07D	358.827,07D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		175.106,69D	1.594.562,29D	1.594.562,29D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		175.106,69D	1.594.562,29D	1.594.562,29D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		175.106,69D	1.594.562,29D	1.594.562,29D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		49.908,32D	416.015,12D	416.015,12D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			119.410,04D	119.410,04D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		125.198,37D	1.059.137,13D	1.059.137,13D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		27.798.212,53D	198.397.539,76D	198.397.539,76D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		27.796.092,29D	198.386.183,65D	198.386.183,65D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		10.799.482,29D	116.354.775,80D	116.354.775,80D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		6.122,27D	62.914,30D	62.914,30D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			2.953,06D	2.953,06D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		16.579,04D	135.258,08D	135.258,08D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		61.170,53D	464.201,89D	464.201,89D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.245,37D	44.298,70D	44.298,70D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			11.179,00D	11.179,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		33.625,55D	285.482,21D	285.482,21D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		55.416,75D	474.363,66D	474.363,66D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		88.605,57D	958.501,48D	958.501,48D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		426.449,91D	1.874.638,97D	1.874.638,97D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		125.738,84D	1.332.355,74D	1.332.355,74D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		102.061,23D	894.306,82D	894.306,82D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		244.669,54D	2.378.146,89D	2.378.146,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 10/10/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.993.035,52D	16.835.262,58D	16.835.262,58D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		90.390,60D	281.498,88D	281.498,88D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.422.978,96D	16.178.178,20D	16.178.178,20D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		15.295,10D	295.490,28D	295.490,28D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.895,08D	250.426,28D	250.426,28D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		649,60D	3.292,03D	3.292,03D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		821.833,82D	3.929.805,10D	3.929.805,10D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		82.585,72D	327.428,62D	327.428,62D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		15.780,00D	90.806,90D	90.806,90D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		559.721,52D	29.927.165,20D	29.927.165,20D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		432,56D	432,56D	432,56D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		29.978,04D	275.620,36D	275.620,36D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		124.710,32D	1.004.661,84D	1.004.661,84D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		275,00D	2.475,00D	2.475,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		402.694,09C	1.057.786,42D	1.057.786,42D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		357.204,47D	3.552.345,06D	3.552.345,06D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		841,04C	278.466,56D	278.466,56D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		73,40D	19.558,41D	19.558,41D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		679.457,32D	5.553.202,71D	5.553.202,71D
3.3.2.3.1.01.43	VALE TRANSPORTE		227.277,00D	2.373.012,97D	2.373.012,97D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		16.893,13D	113.717,77D	113.717,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.598,36D	49.515,63D	49.515,63D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		44.153,13D	423.790,15D	423.790,15D
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		4.000,00C	4.000,00D	4.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		9.952,72D	70.295,44D	70.295,44D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.293,08D	68.621,92D	68.621,92D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		30.044,61D	276.692,74D	276.692,74D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		8.500,00D	21.500,00D	21.500,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		645,00D	5.160,00D	5.160,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			6.420,30D	6.420,30D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		9.388,72D	74.491,56D	74.491,56D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		2.300,00D	27.787,76D	27.787,76D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		848,20D	7.502,20D	7.502,20D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.271.406,77D	20.220.908,25D	20.220.908,25D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		156.447,43D	2.954.323,04D	2.954.323,04D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		35.598,05D	304.848,08D	304.848,08D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		1.308,00D	5.510,31D	5.510,31D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		4.898,09D	326.029,06D	326.029,06D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.483,50D	229.589,89D	229.589,89D
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		16.629.356,79D	80.167.750,20D	80.167.750,20D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		16.629.356,79D	80.167.750,20D	80.167.750,20D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		125.621,32D	641.033,60D	641.033,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 10/10/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		52.211,75D	283.297,83D	283.297,83D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		73.409,57D	357.735,77D	357.735,77D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		17.196,93D	122.102,16D	122.102,16D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		17.196,93D	122.102,16D	122.102,16D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		224.434,96D	1.100.521,89D	1.100.521,89D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		169.154,96D	658.281,89D	658.281,89D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		55.280,00D	442.240,00D	442.240,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		2.120,24D	11.356,11D	11.356,11D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		2.120,24D	11.356,11D	11.356,11D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.844,00D	1.844,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		2.120,24D	9.512,11D	9.512,11D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		848.989,47D	6.598.610,66D	6.598.610,66D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		848.989,47D	6.598.610,66D	6.598.610,66D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		848.989,47D	6.598.610,66D	6.598.610,66D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		848.989,47D	6.598.610,66D	6.598.610,66D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.663.554,44D	63.526.852,64D	63.526.852,64D
3.3.3.1.0.00.00	DEPRECIACAO		6.842.937,23D	62.603.309,81D	62.603.309,81D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.842.937,23D	62.603.309,81D	62.603.309,81D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.842.937,23D	62.603.309,81D	62.603.309,81D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.211.573,94D	39.056.057,20D	39.056.057,20D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.631.363,29D	23.547.252,61D	23.547.252,61D
3.3.3.2.0.00.00	AMORTIZACAO		820.617,21D	923.542,83D	923.542,83D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		820.617,21D	923.542,83D	923.542,83D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		820.617,21D	923.542,83D	923.542,83D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		820.617,21D	923.542,83D	923.542,83D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		30.435.562,93D	34.932.476,06D	34.932.476,06D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		30.435.562,93D	34.932.476,06D	34.932.476,06D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		30.435.562,93D	34.932.476,06D	34.932.476,06D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		30.435.562,93D	34.932.476,06D	34.932.476,06D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			3.290.638,60D	3.290.638,60D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.555,20D	245.275,60D	245.275,60D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		30.420.007,73D	31.396.561,86D	31.396.561,86D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.375.238,93D	78.676.082,55D	78.676.082,55D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		515,17D	515,17D	515,17D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		515,17D	515,17D	515,17D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		515,17D	515,17D	515,17D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		515,17D	515,17D	515,17D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		515,17D	515,17D	515,17D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		514.559,25D	4.814.527,90D	4.814.527,90D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		514.559,25D	4.814.527,90D	4.814.527,90D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		514.559,25D	4.814.527,90D	4.814.527,90D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		514.559,25D	4.814.527,90D	4.814.527,90D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		514.559,25D	4.814.527,90D	4.814.527,90D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1.843.879,93D	73.494.146,85D	73.494.146,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1.843.879,93D	73.494.146,85D	73.494.146,85D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1.843.879,93D	73.494.146,85D	73.494.146,85D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		52.821,34D	68.762.527,15D	68.762.527,15D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		64.415,96D	14.262.861,77D	14.262.861,77D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		11.594,62C	54.499.665,38D	54.499.665,38D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.791.058,59D	4.731.619,70D	4.731.619,70D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.791.058,59D	4.731.619,70D	4.731.619,70D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		16.284,58D	366.892,63D	366.892,63D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		16.284,58D	366.892,63D	366.892,63D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		16.284,58D	366.892,63D	366.892,63D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		16.284,58D	366.892,63D	366.892,63D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		47.240.446,03D	286.745.021,74D	286.745.021,74D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		47.240.446,03D	262.436.452,58D	262.436.452,58D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		369.176,14D	890.800,57D	890.800,57D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		369.176,14D	890.800,57D	890.800,57D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		369.176,14D	890.800,57D	890.800,57D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		24.117,70D	440.539,85D	440.539,85D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		280.755,35D	337.319,47D	337.319,47D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		64.303,09D	112.941,25D	112.941,25D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		46.871.269,89D	261.545.652,01D	261.545.652,01D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		46.871.269,89D	261.545.652,01D	261.545.652,01D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		46.871.269,89D	261.545.652,01D	261.545.652,01D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.101.792,80D	18.956.966,50D	18.956.966,50D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		44.769.477,09D	242.588.685,51D	242.588.685,51D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			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
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			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
3.5.3.2.1.03.01	BENS IMOVEIS			24.308.569,16D	24.308.569,16D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		13.676.617,62D	15.736.759,74D	15.736.759,74D
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		13.676.617,62D	15.220.316,70D	15.220.316,70D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		13.676.617,62D	15.220.316,70D	15.220.316,70D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		13.676.617,62D	15.220.316,70D	15.220.316,70D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		28.089,16D	98.612,44D	98.612,44D
3.6.3.1.1.01.03	INSERVIBILIDADE		1.412,50D	1.412,50D	1.412,50D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		26.676,66D	97.199,94D	97.199,94D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			54.364,32D	54.364,32D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			54.364,32D	54.364,32D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	13.648.528,46D	13.648.528,46D	15.067.339,94D	15.067.339,94D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	13.648.528,46D	13.648.528,46D	15.067.339,94D	15.067.339,94D
3.7.0.0.0.00.00	TRIBUTARIAS	904.250,41D	904.250,41D	14.710.589,19D	14.710.589,19D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	844.753,65D	844.753,65D	12.148.416,46D	12.148.416,46D
3.7.1.1.0.00.00	IMPOSTOS	844.753,65D	844.753,65D	12.148.416,46D	12.148.416,46D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	66,72D	66,72D	353.074,31D	353.074,31D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	66,72D	66,72D	353.074,31D	353.074,31D
3.7.1.1.2.02.01	IPVA			26.579,48D	26.579,48D
3.7.1.1.2.02.04	ICMS	66,72D	66,72D	326.494,83D	326.494,83D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	844.686,93D	844.686,93D	11.795.342,15D	11.795.342,15D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	758.641,85D	758.641,85D	10.544.729,68D	10.544.729,68D
3.7.1.1.3.01.03	IRPJ			6.034.945,24D	6.034.945,24D
3.7.1.1.3.01.05	COFINS	597.867,65D	597.867,65D	3.602.296,19D	3.602.296,19D
3.7.1.1.3.01.06	PIS/PASEP	92.780,72D	92.780,72D	778.656,32D	778.656,32D
3.7.1.1.3.01.14	ITR	670,96D	670,96D	670,96D	670,96D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	67.322,52D	67.322,52D	128.160,97D	128.160,97D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	86.045,08D	86.045,08D	1.250.612,47D	1.250.612,47D
3.7.1.1.3.03.02	IPTU	62.015,30D	62.015,30D	1.008.948,49D	1.008.948,49D
3.7.1.1.3.03.08	ISS	24.029,78D	24.029,78D	241.663,98D	241.663,98D
3.7.2.0.0.00.00	CONTRIBUICOES	59.496,76D	59.496,76D	2.562.172,73D	2.562.172,73D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	59.496,76D	59.496,76D	2.562.172,73D	2.562.172,73D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	910,21D	910,21D	14.916,87D	14.916,87D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	910,21D	910,21D	14.916,87D	14.916,87D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	910,21D	910,21D	14.916,87D	14.916,87D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	58.586,55D	58.586,55D	2.547.255,86D	2.547.255,86D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	58.586,55D	58.586,55D	2.547.255,86D	2.547.255,86D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			2.022.775,85D	2.022.775,85D
3.7.2.1.3.01.11	PAES	58.586,55D	58.586,55D	524.480,01D	524.480,01D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	219.437.465,65D	219.437.465,65D	1324.796.566,68D	1324.796.566,68D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	783.748,73D	783.748,73D	2.564.496,15D	2.564.496,15D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	724.655,45D	724.655,45D	2.294.310,15D	2.294.310,15D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	724.655,45D	724.655,45D	2.294.310,15D	2.294.310,15D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	724.655,45D	724.655,45D	2.294.310,15D	2.294.310,15D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	724.655,45D	724.655,45D	724.655,45D	724.655,45D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	59.093,28D	59.093,28D	270.186,00D	270.186,00D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	59.093,28D	59.093,28D	270.186,00D	270.186,00D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	59.093,28D	59.093,28D	270.186,00D	270.186,00D
3.9.7.9.1.01.02	OUTRAS PROVISOES	59.093,28D	59.093,28D	270.186,00D	270.186,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		218.653.716,92D	1322.232.070,53D	1322.232.070,53D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		218.653.716,92D	1322.232.070,53D	1322.232.070,53D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		218.653.716,92D	1322.232.070,53D	1322.232.070,53D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			67.810,56D	67.810,56D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			67.810,56D	67.810,56D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	218.350.271,22D		1321.385.806,94D	1321.385.806,94D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	12.307,86D		126.352,66D	126.352,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	218.337.963,36D		1321.259.454,28D	1321.259.454,28D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			57.528,65D	57.528,65D
3.9.9.9.1.20.04	RECURSOS VINCULADOS			57.528,65D	57.528,65D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	303.445,70D		596.386,71D	596.386,71D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	303.445,70D		596.386,71D	596.386,71D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			124.537,67D	124.537,67D
3.9.9.9.1.93.02	RESTITUICOES			124.537,67D	124.537,67D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	361.673.311,17C		2217.243.006,02C	2217.243.006,02C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			36,53C	36,53C
4.1.2.0.0.00.00	TAXAS			36,53C	36,53C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			36,53C	36,53C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			36,53C	36,53C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			36,53C	36,53C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			36,53C	36,53C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	4.829.916,38C		217.709.181,19C	217.709.181,19C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			150.849.623,59C	150.849.623,59C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			150.849.623,59C	150.849.623,59C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			150.849.623,59C	150.849.623,59C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			150.849.623,59C	150.849.623,59C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			150.849.623,59C	150.849.623,59C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	4.829.916,38C		66.859.557,60C	66.859.557,60C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	4.829.916,38C		66.859.557,60C	66.859.557,60C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.393.032,64C		62.582.126,21C	62.582.126,21C
4.3.3.1.1.01.00	ALUGUEIS	2.537.887,74C		15.859.602,05C	15.859.602,05C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.529.089,49C		15.462.699,49C	15.462.699,49C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	8.798,25C		396.902,56C	396.902,56C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	3.892,56C		3.924.038,73C	3.924.038,73C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	3.892,56C		3.924.038,73C	3.924.038,73C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	113.831,78C		25.939.488,26C	25.939.488,26C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	113.831,78C		25.939.488,26C	25.939.488,26C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	826.717,09C		6.632.437,98C	6.632.437,98C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	826.717,09C		6.632.437,98C	6.632.437,98C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	4.882,85C		552.505,00C	552.505,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	4.882,85C		552.505,00C	552.505,00C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	136.160,68C		1.307.990,45C	1.307.990,45C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	99.902,00C		1.118.009,00C	1.118.009,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	36.258,68C		189.981,45C	189.981,45C

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			NO MES	ATE O MES	
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		97.855,79C	1.698.395,13C	1.698.395,13C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		97.855,79C	1.698.395,13C	1.698.395,13C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		526.501,23C	5.286.114,81C	5.286.114,81C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		526.501,23C	5.286.114,81C	5.286.114,81C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		145.302,92C	1.381.453,80C	1.381.453,80C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		57.641,72C	492.683,33C	492.683,33C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.			87.557,35C	87.557,35C
4.3.3.1.1.17.99	OUTROS SERVICOS		87.661,20C	801.213,12C	801.213,12C
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		436.883,74C	4.277.431,39C	4.277.431,39C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		185.554,38C	1.443.558,44C	1.443.558,44C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC		185.554,38C	1.443.558,44C	1.443.558,44C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		251.329,36C	2.833.872,95C	2.833.872,95C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		251.329,36C	2.833.872,95C	2.833.872,95C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		53.038.033,55C	92.158.112,36C	92.158.112,36C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		346.736,64C	2.804.115,19C	2.804.115,19C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		346.736,64C	2.804.115,19C	2.804.115,19C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		346.736,64C	2.804.115,19C	2.804.115,19C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		346.736,64C	2.804.115,19C	2.804.115,19C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		346.736,64C	2.804.115,19C	2.804.115,19C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		735.209,30C	1.142.353,55C	1.142.353,55C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		559.666,96C	570.598,05C	570.598,05C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		559.666,96C	570.598,05C	570.598,05C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		559.666,96C	570.598,05C	570.598,05C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		559.666,96C	570.598,05C	570.598,05C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		175.542,34C	571.755,50C	571.755,50C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		175.542,34C	571.755,50C	571.755,50C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		175.542,34C	571.755,50C	571.755,50C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		175.542,34C	571.755,50C	571.755,50C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		51.810.741,00C	87.330.075,57C	87.330.075,57C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		50.999,19C	442.009,50C	442.009,50C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		50.999,19C	442.009,50C	442.009,50C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		50.999,19C	442.009,50C	442.009,50C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		50.999,19C	442.009,50C	442.009,50C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		51.759.741,81C	86.888.066,07C	86.888.066,07C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		51.759.741,81C	86.888.066,07C	86.888.066,07C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		51.759.741,81C	81.313.340,45C	81.313.340,45C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		51.759.741,81C	81.313.340,45C	81.313.340,45C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			5.574.725,62C	5.574.725,62C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			5.574.725,62C	5.574.725,62C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		145.346,61C	881.568,05C	881.568,05C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		68.859,11C	386.021,37C	386.021,37C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		68.859,11C	386.021,37C	386.021,37C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/10/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		23.976,82C	148.017,13C	148.017,13C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		23.976,82C	148.017,13C	148.017,13C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		44.882,29C	238.004,24C	238.004,24C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		1.091,67C	9.327,15C	9.327,15C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		43.790,62C	228.677,09C	228.677,09C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		76.487,50C	495.546,68C	495.546,68C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		76.487,50C	495.546,68C	495.546,68C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		76.487,50C	495.546,68C	495.546,68C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		72.973,40C	466.908,34C	466.908,34C
4.4.5.2.1.02.03	FUNDOS DE ACOES		3.514,10C	16.048,91C	16.048,91C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS			12.589,43C	12.589,43C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	302.971.667,24C		1898.359.709,42C	1898.359.709,42C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	302.971.667,24C		1897.749.861,46C	1897.749.861,46C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	275.900.073,94C		1670.555.352,46C	1670.555.352,46C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	275.900.073,94C		1670.555.352,46C	1670.555.352,46C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	275.900.073,94C		1670.555.352,46C	1670.555.352,46C
4.5.1.1.2.01.01	= COTA RECEBIDA	46.351.764,95C		360.939.640,40C	360.939.640,40C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	229.541.232,69C		1309.579.416,17C	1309.579.416,17C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			975,08C	975,08C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	7.076,30C		35.320,81C	35.320,81C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	27.071.593,30C		227.194.509,00C	227.194.509,00C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	27.071.593,30C		227.194.509,00C	227.194.509,00C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			790.757,13C	790.757,13C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI			790.757,13C	790.757,13C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	13.807,86C		127.852,67C	127.852,67C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	13.807,86C		127.852,67C	127.852,67C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	500,00C		631,80C	631,80C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	500,00C		631,80C	631,80C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE	2.461.099,20D		603.192,68C	603.192,68C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	5.521,76C		603.192,68C	603.192,68C
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST	2.466.620,96D			
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	29.518.384,64C		225.672.074,72C	225.672.074,72C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	81.345,81C		285.006,68C	285.006,68C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	29.437.038,83C		225.387.068,04C	225.387.068,04C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			609.847,96C	609.847,96C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			609.847,96C	609.847,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			609.847,96C	609.847,96C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			609.847,96C	609.847,96C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			609.847,96C	609.847,96C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	10.092,12C		76.079,54C	76.079,54C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	10.092,12C		76.079,54C	76.079,54C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	10.092,12C		76.079,54C	76.079,54C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	10.092,12C		76.079,54C	76.079,54C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	10.092,12C		76.079,54C	76.079,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/10/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		10.092,12C	57.961,04C	57.961,04C
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		823.601,88C	8.939.886,98C	8.939.886,98C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		4.739,32C	19.787,49C	19.787,49C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		4.739,32C	19.787,49C	19.787,49C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		4.739,32C	19.787,49C	19.787,49C
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		4.739,32C	19.447,83C	19.447,83C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			55,69C	55,69C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4.739,32C	19.392,14C	19.392,14C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		435.488,11C	4.178.201,12C	4.178.201,12C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		435.488,11C	4.178.201,12C	4.178.201,12C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		435.488,11C	4.178.201,12C	4.178.201,12C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		435.488,11C	4.178.201,12C	4.178.201,12C
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	REVERSAO DE PROVISAO P/INDEN		435.488,11C	3.647.331,44C	3.647.331,44C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		383.374,45C	4.741.898,37C	4.741.898,37C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		14.739,84C	27.625,70C	27.625,70C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		14.739,84C	27.625,70C	27.625,70C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		14.739,84C	27.625,70C	27.625,70C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		14.739,84C	24.118,70C	24.118,70C
4.9.9.5.1.01.99	OUTRAS MULTAS			3.507,00C	3.507,00C
4.9.9.6.0.00.00	INDENIZACOES		90.734,61C	2.217.747,86C	2.217.747,86C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		28.607,13C	1.221.498,30C	1.221.498,30C
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		28.607,13C	917.948,23C	917.948,23C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		29.777,53C	410.469,42C	410.469,42C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.170,40D	507.478,81C	507.478,81C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		62.127,48C	754.913,63C	754.913,63C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		62.127,48C	754.913,63C	754.913,63C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		62.127,48C	745.801,96C	745.801,96C
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 -			241.335,93C	241.335,93C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS			241.335,93C	241.335,93C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53			241.335,93C	241.335,93C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		277.900,00C	2.496.524,81C	2.496.524,81C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		277.900,00C	2.496.524,81C	2.496.524,81C
4.9.9.9.1.01.00	DEVOLUCOES		617,93C	4.362,41C	4.362,41C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		617,93C	4.362,41C	4.362,41C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		21.794,95D		
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		21.794,95D		
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			3.074,25C	3.074,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		298.297,05C	2.441.668,44C	2.441.668,44C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.127,93C	62.892,71C	62.892,71C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		291.169,12C	2.378.775,73C	2.378.775,73C
4.9.9.9.1.99.00	OUTRAS RECEITAS		779,97C	47.419,71C	47.419,71C
4.9.9.9.1.99.99	DEMAIS RECEITAS		779,97C	47.419,71C	47.419,71C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	67.378.456,07D	357.222.335,71D	10462.584.086,13D	10529.962.542,20D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		357.222.335,71D	10463.328.534,47D	10463.328.534,47D
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		357.222.335,71D	10116.331.955,47D	10116.331.955,47D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		5.050.000,00D	4492.101.460,39D	4492.101.460,39D
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		11.853.524,16D	2524.191.060,57D	2524.191.060,57D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		11.853.524,16D	2524.191.060,57D	2524.191.060,57D
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			1842.867.573,00D	1842.867.573,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		6.853.524,16D	577.262.112,59D	577.262.112,59D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		5.000.000,00D	5.000.000,00D	5.000.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		6.803.524,16C	267.147.138,18C	267.147.138,18C
5.2.2.1.9.02.01	= ACRESCIMO		52.287,00D	67.921,00D	67.921,00D
5.2.2.1.9.02.09	* = REDUCAO		52.287,00C	67.921,00C	67.921,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		6.803.524,16C	267.147.138,18C	267.147.138,18C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		6.803.524,16C	267.147.138,18C	267.147.138,18C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		8.938.921,26D	58.374.765,82D	58.374.765,82D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		8.938.921,26D	58.374.765,82D	58.374.765,82D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		8.938.921,26D	58.374.765,82D	58.374.765,82D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		8.938.921,26D	58.374.765,82D	58.374.765,82D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		798.388,40D	1809.389.627,12D	1809.389.627,12D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		798.388,40D	1809.389.627,12D	1809.389.627,12D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		798.388,40D	1809.389.627,12D	1809.389.627,12D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		798.388,40D	1809.389.627,12D	1809.389.627,12D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		342.435.026,05D	3756.466.102,14D	3756.466.102,14D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		41.362.031,55D	1961.539.070,98D	1961.539.070,98D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		41.362.031,55D	1961.539.070,98D	1961.539.070,98D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		32.704.083,22D	2465.263.187,23D	2465.263.187,23D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		16.058.901,75D	207.041.306,43D	207.041.306,43D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		7.400.953,42C	710.765.422,68C	710.765.422,68C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		41.362.031,55D	1961.539.070,98D	1961.539.070,98D
5.2.2.9.1.02.01	= CONCURSO			19.277,90D	19.277,90D
5.2.2.9.1.02.02	= CONVITE			511.542,00D	511.542,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		211.243,70D	10.317.940,87D	10.317.940,87D
5.2.2.9.1.02.04	= CONCORRENCIA		1.189.424,44C	1416.802.308,04D	1416.802.308,04D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		25.499.647,45D	240.134.755,82D	240.134.755,82D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		81.102,11D	22.002.184,31D	22.002.184,31D
5.2.2.9.1.02.07	= NÃO APLICAVEL		12.914.962,50D	216.200.480,64D	216.200.480,64D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		11.093,88D	75.093,88D	75.093,88D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		3.719.962,83D	52.250.391,69D	52.250.391,69D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		22.121,98D	2.452.263,89D	2.452.263,89D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		91.321,54D	772.831,94D	772.831,94D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		48.762.984,97D	2672.304.493,66D	2672.304.493,66D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		7.400.953,42C	710.765.422,68C	710.765.422,68C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		41.362.031,55C	1961.539.070,98C	1961.539.070,98C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		41.362.031,55C	1961.539.070,98C	1961.539.070,98C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		41.362.031,55C	1961.539.070,98C	1961.539.070,98C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		301.072.994,50D	1794.927.031,16D	1794.927.031,16D
5.2.2.9.3.01.00	DESPESAS PAGAS		301.072.994,50D	1794.927.031,16D	1794.927.031,16D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		296.257.190,01D	1759.756.214,05D	1759.756.214,05D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.815.804,49D	35.170.817,11D	35.170.817,11D
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 - CONSIGNACOE			744.448,34C	744.448,34C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			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	357.222.335,71C	10462.584.086,13C	10529.962.542,20C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		357.222.335,71C	10463.328.534,47C	10463.328.534,47C
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		26.605.126,05D	130.338.596,72C	130.338.596,72C
6.2.1.1.1.00.00	RECEITA A REALIZAR		26.605.126,05D	130.338.596,72C	130.338.596,72C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		26.605.126,05D	130.338.596,72C	130.338.596,72C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		26.605.126,05D	130.338.596,72C	130.338.596,72C
6.2.1.2.0.00.00	RECEITA REALIZADA		26.605.126,05C	216.657.982,28C	216.657.982,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.1.00.00	RECEITA REALIZADA		26.605.126,05C	216.657.982,28C	216.657.982,28C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		26.605.126,05C	216.657.982,28C	216.657.982,28C
6.2.1.2.1.01.01	= RECEITA REALIZADA		26.605.126,05C	216.657.982,28C	216.657.982,28C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		26.605.126,05C	216.657.982,28C	216.657.982,28C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		26.605.126,05D	216.657.982,28D	216.657.982,28D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	357.222.335,71C	10116.331.955,47C	10116.331.955,47C	10116.331.955,47C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	13.776.500,00C	4454.370.268,84C	4454.370.268,84C	4454.370.268,84C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	27.431.943,39D	1007.298.557,25C	1007.298.557,25C	1007.298.557,25C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	27.431.943,39D	1007.298.557,25C	1007.298.557,25C	1007.298.557,25C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	27.431.943,39D	1007.298.557,25C	1007.298.557,25C	1007.298.557,25C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	153.588,16D	1485.532.640,61C	1485.532.640,61C	1485.532.640,61C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	153.588,16D	1485.532.640,61C	1485.532.640,61C	1485.532.640,61C
6.2.2.1.2.01.01	= CREDITO CONTIDO	153.588,16D	1465.463.729,61C	1465.463.729,61C	1465.463.729,61C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		20.068.911,00C	20.068.911,00C	20.068.911,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	41.362.031,55C	1961.539.070,98C	1961.539.070,98C	1961.539.070,98C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	41.362.031,55C	1961.539.070,98C	1961.539.070,98C	1961.539.070,98C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	228.746.711,42D	118.506.714,28C	118.506.714,28C	118.506.714,28C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	270.108.747,97C	1843.032.356,70C	1843.032.356,70C	1843.032.356,70C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	212.421,26C	96.105.957,37C	96.105.957,37C	96.105.957,37C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	212.421,26C	96.105.957,37C	96.105.957,37C	96.105.957,37C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	212.421,26C	96.105.957,37C	96.105.957,37C	96.105.957,37C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	212.421,26C	96.105.957,37C	96.105.957,37C	96.105.957,37C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	798.388,40C	1809.389.627,12C	1809.389.627,12C	1809.389.627,12C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	798.388,40C	1809.389.627,12C	1809.389.627,12C	1809.389.627,12C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	798.388,40C	1809.389.627,12C	1809.389.627,12C	1809.389.627,12C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	798.388,40C	1809.389.627,12C	1809.389.627,12C	1809.389.627,12C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	342.435.026,05C	3756.466.102,14C	3756.466.102,14C	3756.466.102,14C
6.2.2.9.1.00.00	DESPESA EMPENHADA	228.746.711,42D	118.506.714,28C	118.506.714,28C	118.506.714,28C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	228.746.711,42D	118.506.714,28C	118.506.714,28C	118.506.714,28C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	228.746.711,42D	118.506.714,28C	118.506.714,28C	118.506.714,28C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	228.746.711,42D	118.506.714,28C	118.506.714,28C	118.506.714,28C
6.2.2.9.1.02.02	= CONVITE	58.312,39D	23.115,92C	23.115,92C	23.115,92C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	553.865,44D	4.434.115,46C	4.434.115,46C	4.434.115,46C
6.2.2.9.1.02.04	= CONCORRENCIA	234.995.225,61D	54.417.198,91C	54.417.198,91C	54.417.198,91C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	8.518.204,34C	16.810.219,40C	16.810.219,40C	16.810.219,40C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.538.879,42D	4.330.774,43C	4.330.774,43C	4.330.774,43C
6.2.2.9.1.02.07	= NAO APLICAVEL	127.849,65C	32.843.207,72C	32.843.207,72C	32.843.207,72C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	798.221,64C	4.840.716,27C	4.840.716,27C	4.840.716,27C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	18.958,49D	591.715,53C	591.715,53C	591.715,53C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	25.745,70D	215.650,64C	215.650,64C	215.650,64C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	30.964.251,53D	48.105.325,54C	48.105.325,54C	48.105.325,54C
6.2.2.9.1.03.01	= CONCURSO	16.889,90D			
6.2.2.9.1.03.02	= CONVITE	57.168,00D	46.049,51C	46.049,51C	46.049,51C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	1.112.411,13D	673.510,72C	673.510,72C	673.510,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.04	= CONCORRENCIA		9.732.517,41D	17.471.282,74C	17.471.282,74C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		16.368.732,68D	16.528.158,48C	16.528.158,48C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.388.416,77C	2.687.640,16C	2.687.640,16C
6.2.2.9.1.03.07	= NAO APLICAVEL		881.634,88D	4.830.800,41C	4.830.800,41C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.168.330,92D	5.760.407,00C	5.760.407,00C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		21.340,87D	71.794,15C	71.794,15C
6.2.2.9.1.03.12	= REGISTRO DE PRECO EXTERNO		1.642,51D	27.682,37C	27.682,37C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		301.072.994,50C	1794.927.031,16C	1794.927.031,16C
6.2.2.9.1.04.01	= CONCURSO		16.889,90C	19.277,90C	19.277,90C
6.2.2.9.1.04.02	= CONVITE		115.480,39C	442.376,57C	442.376,57C
6.2.2.9.1.04.03	= TOMADA DE PRECO		1.877.520,27C	5.210.314,69C	5.210.314,69C
6.2.2.9.1.04.04	= CONCORRENCIA		243.538.318,58C	1344.913.826,39C	1344.913.826,39C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		33.350.175,79C	206.796.377,94C	206.796.377,94C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		231.564,76C	14.983.769,72C	14.983.769,72C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.668.747,73C	178.526.472,51C	178.526.472,51C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.093,88C	67.093,88C	67.093,88C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		8.090.072,11C	41.649.268,42C	41.649.268,42C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		62.421,34C	1.788.754,21C	1.788.754,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECO EXTERNO		118.709,75C	529.498,93C	529.498,93C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		228.746.711,42D	118.506.714,28C	118.506.714,28C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		30.964.251,53D	48.105.325,54C	48.105.325,54C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		296.257.190,01C	1759.756.214,05C	1759.756.214,05C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.815.804,49C	35.170.817,11C	35.170.817,11C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		41.362.031,55D	1961.539.070,98D	1961.539.070,98D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		41.362.031,55D	1961.539.070,98D	1961.539.070,98D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		41.362.031,55D	1961.539.070,98D	1961.539.070,98D
6.2.2.9.2.00.00	DESPESA REALIZADA		270.108.742,97C	1843.032.356,70C	1843.032.356,70C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		270.108.742,97C	1843.032.356,70C	1843.032.356,70C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		270.108.742,97C	1843.032.356,70C	1843.032.356,70C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		301.072.994,50C	1794.927.031,16C	1794.927.031,16C
6.2.2.9.3.01.00	DESPESAS PAGAS		301.072.994,50C	1794.927.031,16C	1794.927.031,16C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		296.257.190,01C	1759.756.214,05C	1759.756.214,05C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.815.804,49C	35.170.817,11C	35.170.817,11C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 CANCELADO			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	1.090.462,61D	58.422.766,69D	7.889.406,07C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	66.312.172,76C	1.090.462,61D	58.422.766,69D	7.889.406,07C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	66.312.172,76C	1.090.462,61D	58.422.766,69D	7.889.406,07C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	66.312.172,76C	1.090.462,61D	58.422.766,69D	7.889.406,07C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			56.153.564,92C	56.153.564,92C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			56.153.564,92C	56.153.564,92C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			56.153.564,92C	56.153.564,92C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.			56.153.564,92C	56.153.564,92C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.090.462,61C	1.573.181,58C	1.573.181,58C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.090.462,61C	1.573.181,58C	1.573.181,58C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.090.462,61C	1.573.181,58C	1.573.181,58C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		1.090.462,61C	1.573.181,58C	1.573.181,58C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5505.751.486,57D	594.911.756,87D	27520.156.059,52D	33025.907.546,09D
7.1.0.0.0.00.00	ATOS POTENCIAIS	4753.018.479,38D	9.009.006,26D	7962.124.037,98D	12715.142.517,36D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	322.398.418,92D	668.144,56D	149.079.655,40D	471.478.074,32D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	315.859.177,88D	668.144,56D	144.230.276,34D	460.089.454,22D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88D	668.144,56D	144.230.276,34D	460.089.454,22D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88D	668.144,56D	144.230.276,34D	460.089.454,22D
7.1.1.2.1.01.01	VALORES FIRMADOS	315.859.177,88D	668.144,56D	144.230.276,34D	460.089.454,22D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	6.539.241,04D		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	11.388.620,10D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	6.539.241,04D		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	11.388.620,10D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4430.620.060,46D	8.340.861,70D	7813.044.382,58D	12243.664.443,04D
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	8.340.861,70D	7812.993.482,58D	12243.061.817,29D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	4430.068.334,71D	8.340.861,70D	7812.993.482,58D	12243.061.817,29D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71D	8.340.861,70D	7812.993.482,58D	12243.061.817,29D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	634.320,88D	20.323,50D	20.323,50D	654.644,38D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	4112.419.608,66D	7.867.082,31D	7796.432.651,68D	11908.852.260,34D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	260.483.259,47D	453.455,89D	16.537.047,63D	277.020.307,10D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.330.503,93D	262.806.931,13D	15237.213.661,65D	15259.544.165,58D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.330.503,93D	3.920.368,31C	5.643.490,82D	27.973.994,75D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93D	3.920.368,31C	5.643.490,82D	27.973.994,75D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.330.503,93D	3.920.368,31C	5.643.490,82D	27.973.994,75D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.330.503,93D	3.920.368,31C	5.643.490,82D	27.973.994,75D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	9.940.610,60D	3.346.010,85C	7.205.061,94C	2.735.548,66D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	11.113.036,78D	563.920,72C	12.861.563,52D	23.974.600,30D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	523.068,85D	7.570,00D	58.679,68D	581.748,53D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	753.787,70D	18.006,74C	71.690,44C	682.097,26D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		244.773.775,28D	1528.256.474,46D	1528.256.474,46D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		244.773.775,28D	1528.256.474,46D	1528.256.474,46D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		244.773.775,28D	1528.256.474,46D	1528.256.474,46D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		244.773.775,28D	1528.256.474,46D	1528.256.474,46D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		244.773.775,28D	1528.256.474,46D	1528.256.474,46D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		21.953.524,16D	13703.313.696,37D	13703.313.696,37D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		21.953.524,16D	13703.313.696,37D	13703.313.696,37D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5.050.000,00D	4472.032.548,90D	4472.032.548,90D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5.050.000,00D	4472.032.548,90D	4472.032.548,90D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		5.000.000,00D	4113.127.796,52D	4113.127.796,52D
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		5.050.000,00D	193.020.977,83D	193.020.977,83D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		5.000.000,00C	51.448.457,85D	51.448.457,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5.050.000,00D	4472.032.548,90D	4472.032.548,90D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5.050.000,00D	4472.032.548,90D	4472.032.548,90D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		441.244.033,20C	1804.329.367,14D	1804.329.367,14D
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		1.895.000,00D	1.895.001,37D	1.895.001,37D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		55.491.332,84C	957.125,01D	957.125,01D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		446.244.033,20D	2308.798.429,38D	2308.798.429,38D
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		3.155.000,00D	191.125.976,46D	191.125.976,46D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		50.491.332,84D	50.491.332,84D	50.491.332,84D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		11.853.524,16D	4759.248.598,57D	4759.248.598,57D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		11.853.524,16D	4759.248.598,57D	4759.248.598,57D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		11.853.524,16D	4759.248.598,57D	4759.248.598,57D
7.8.0.0.0.00.00	CUSTOS		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		12.155.180,17D	452.898.283,88D	452.898.283,88D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		5.397.258,63D	233.908.395,44D	233.908.395,44D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		6.406.511,64D	83.194.114,75D	83.194.114,75D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		351.409,90D	135.795.773,69D	135.795.773,69D
7.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26D	310.940.639,31D	3867.920.076,01D	4598.322.579,27D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		311.730.350,71D	3868.602.764,87D	3868.602.764,87D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		311.730.350,71D	3868.602.764,87D	3868.602.764,87D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		311.730.350,71D	3868.602.764,87D	3868.602.764,87D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		10.397.780,02D	2010.127.429,27D	2010.127.429,27D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		41.362.031,55D	1961.539.070,98D	1961.539.070,98D
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		30.964.251,53C	48.105.325,54D	48.105.325,54D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		301.332.570,69D	1858.475.335,60D	1858.475.335,60D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		301.332.570,69D	1858.475.335,60D	1858.475.335,60D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.048.139,26D		1.149.916,56D	154.198.055,82D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	143.001.236,69D		1.235.152,88D	144.236.389,57D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	143.001.236,69D		1.235.152,88D	144.236.389,57D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	143.001.235,68D		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		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
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	789.711,40C	1.832.605,42C	575.521.758,58D
7.9.9.9.0.00.00	OUTROS CONTROLES	577.354.364,00D	789.711,40C	1.832.605,42C	575.521.758,58D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	577.354.364,00D	789.711,40C	1.832.605,42C	575.521.758,58D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	630.417.876,58D	338.994,34D	10.894.368,92D	641.312.245,50D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		50.353,33D	50.353,33D	50.353,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	630.417.876,58D	288.641,01D	10.844.015,59D	641.261.892,17D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	466.743.554,86C	1.129.043,75C	17.698.822,17C	484.442.377,03C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	455.375.030,52C	436.138,22C	9.886.614,15C	465.261.644,67C
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	692.905,53C	7.812.208,02C	17.149.698,55C
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	338,01D	83,88C	292.985,82D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	338,01D	83,88C	182.873,87D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	7.761.820,53D		4.971.931,71D	12.733.752,24D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.704.226,37D		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	594.911.756,87C	27520.156.059,52C	33025.907.546,09C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	4753.018.479,38C	9.009.006,26C	7962.124.037,98C	12715.142.517,36C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	322.398.418,92C	668.144,56C	149.079.655,40C	471.478.074,32C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	315.859.177,88C	668.144,56C	144.230.276,34C	460.089.454,22C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	315.859.177,88C	668.144,56C	144.230.276,34C	460.089.454,22C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	315.859.177,88C	668.144,56C	144.230.276,34C	460.089.454,22C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	137.681.920,50C		127.862.104,19C	265.544.024,69C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	46.351.076,60C	225.055,10D	1.094.439,29C	47.445.515,89C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	24.128.262,33C	478.499,82D	11.100.732,19C	35.228.994,52C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	87.421.374,84C	1.371.699,48C	4.173.000,67C	91.594.375,51C
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		10.469.484,17C	117.731.004,80C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.910.322,91C	668.144,56C	1.497.722,09C	3.408.045,00C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	20.835.327,24C	225.055,10C	3.306.526,60C	24.141.853,84C
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	893.199,66D	15.273.732,86D	143.740.399,25D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	6.539.241,04C		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	11.388.620,10C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	6.539.241,04C		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	11.388.620,10C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4430.620.060,46C	8.340.861,70C	7813.044.382,58C	12243.664.443,04C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/10/2013

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	2.244,00D	31.171,80C	80.906,94C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	240.846,13C	119.942,09D	102.457,89D	138.388,24C
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	122.186,09C	122.186,09C	269.330,57C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	411.255,04C	2.244,00C	19.728,20C	430.983,24C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	411.255,04D	2.244,00D	19.728,20D	430.983,24D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	4430.068.334,71C	8.340.861,70C	7812.993.482,58C	12243.061.817,29C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	4430.068.334,71C	8.340.861,70C	7812.993.482,58C	12243.061.817,29C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	4430.068.334,71C	8.340.861,70C	7812.993.482,58C	12243.061.817,29C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	3185.722.982,05C	2.748.303,93C	7767.137.938,34C	10952.860.920,39C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	335.177.311,98C	1.051.299,78C	5.748.453,57C	340.925.765,55C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	26.538.470,25C	4.541.257,99C	21.686.143,78C	48.224.614,03C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	795.365.640,96C		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
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	16.628,61C		7.549.009,69C	7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.330.503,93C	262.806.931,13C	15237.213.661,65C	15259.544.165,58C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.330.503,93C	3.920.368,31D	5.643.490,82C	27.973.994,75C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.330.503,93C	3.920.368,31D	5.643.490,82C	27.973.994,75C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.330.503,93C	3.920.368,31D	5.643.490,82C	27.973.994,75C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.330.503,93C	3.920.368,31D	5.643.490,82C	27.973.994,75C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.330.503,93C	3.920.368,31D	5.643.490,82C	27.973.994,75C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		244.773.775,28C	1528.256.474,46C	1528.256.474,46C
8.2.2.1.0.00.00	COTA DE DESPESA		244.773.775,28C	1528.256.474,46C	1528.256.474,46C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		244.773.775,28C	1528.256.474,46C	1528.256.474,46C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		244.773.775,28C	1528.256.474,46C	1528.256.474,46C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		22.693.852,05C	235.247.339,33C	235.247.339,33C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		222.079.923,23C	1293.009.135,13C	1293.009.135,13C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		5.703.187,19D	4.540.219,59C	4.540.219,59C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		234.570.646,25D	26.369.923,74C	26.369.923,74C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		29.703.605,46C	207.829.542,54C	207.829.542,54C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		224.335.297,65C	1292.209.256,96C	1292.209.256,96C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		219.895,35D	13.179.875,56D	13.179.875,56D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		266.550,80C	3.642.145,95C	3.642.145,95C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			13.809.212,73D	13.809.212,73D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		22.306.596,99C	55.001.888,48C	55.001.888,48C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.877.160,45C	11.530.232,24C	11.530.232,24C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		307.863,60C	799.878,17C	799.878,17C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		23.931,17D	276.719,48D	276.719,48D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	32.905.838,38C	289.303,96D	29.980.145,56D	2.925.692,82C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 10/10/2013 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	10.552.430,23C	678.920,26D	7.244.047,60D	3.308.382,63C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1724.768.717,24C	122.238,39D	16.017.146,09C	1740.785.863,33C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1206.462.340,83C		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 -		411.542,35C	440.143,95C	440.143,95C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		678.920,26C	1.089.772,78C	1.089.772,78C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	2974.689.326,68D	38.279.414,99D	1559.689.296,54D	4534.378.623,22D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.778.938,41D	12.347.595,59C	12.347.595,59C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		2.636.600,51D	620.092,68C	620.092,68C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	222.132.335,36C	122.238,39D	10.696.396,18C	232.828.731,54C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	189.548.859,24C		1.883.124,66C	191.431.983,90C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	444.291.582,09D	4.537.777,31C	25.551.736,57D	469.843.318,66D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		30.924.390,61C	186.405.298,95C	186.405.298,95C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		226.971.898,16C	1291.589.164,28C	1291.589.164,28C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			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
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.877.160,45C	11.530.232,24C	11.530.232,24C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		307.863,60C	799.878,17C	799.878,17C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			2.291.198,93C	2.291.198,93C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		558.153,26C	6.780.921,61C	6.780.921,61C
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		260.639.466,08D	1535.021.985,85D	1535.021.985,85D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		21.953.524,16C	13703.313.696,37C	13703.313.696,37C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		21.953.524,16C	13703.313.696,37C	13703.313.696,37C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		5.050.000,00C	4472.032.548,90C	4472.032.548,90C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		5.000.000,00C	4113.127.796,52C	4113.127.796,52C
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 -		220.000,00C	94.287.738,67C	94.287.738,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		4.780.000,00C	3922.233.373,35C	3922.233.373,35C
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		5.050.000,00C	193.020.977,83C	193.020.977,83C
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 -			58.759.527,50C	58.759.527,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		5.050.000,00C	96.558.844,58C	96.558.844,58C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.000.000,00D	51.448.457,85C	51.448.457,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		5.000.000,00D	51.448.457,85C	51.448.457,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		5.050.000,00C	4472.032.548,90C	4472.032.548,90C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		441.244.033,20D	1804.329.367,14C	1804.329.367,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		900.000,00D	5.281.228,07C	5.281.228,07C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		400.000,00D	4.209.433,43C	4.209.433,43C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	439.944.033,20D		1794.838.705,64C	1794.838.705,64C
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 -	1.895.000,00C		1.895.001,37C	1.895.001,37C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			0,57C	0,57C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	1.895.000,00C		1.895.000,00C	1.895.000,00C
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 -	55.491.332,84D		957.125,01C	957.125,01C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	55.491.332,84D		957.125,01C	957.125,01C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	446.244.033,20C		2308.798.429,38C	2308.798.429,38C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		900.000,00C	91.325.456,43C	91.325.456,43C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		620.000,00C	90.078.305,24C	90.078.305,24C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	444.724.033,20C		2127.394.667,71C	2127.394.667,71C
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	3.155.000,00C		191.125.976,46C	191.125.976,46C
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	1.895.000,00D		56.864.527,50C	56.864.527,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	5.050.000,00C		96.558.843,78C	96.558.843,78C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	50.491.332,84C		50.491.332,84C	50.491.332,84C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	50.491.332,84C		50.491.332,84C	50.491.332,84C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	11.853.524,16C		4759.248.598,57C	4759.248.598,57C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	494.840.366,04D		1827.250.405,21C	1827.250.405,21C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		900.000,00D	5.281.228,07C	5.281.228,07C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.495.000,00C	6.104.434,50C	6.104.434,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	495.435.366,04D		1815.864.742,64C	1815.864.742,64C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	467.254.834,49C		665.580.792,65C	665.580.792,65C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		11.675.981,27D	43.677.651,45C	43.677.651,45C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		9.072.338,18D	71.638.140,51C	71.638.140,51C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	488.003.153,94C		550.265.000,69C	550.265.000,69C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	6.803.524,16C		267.147.138,18C	267.147.138,18C
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 -	4.557.419,16C		31.251.530,63C	31.251.530,63C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	2.246.105,00C		234.068.715,98C	234.068.715,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	8.726.500,00D		37.731.191,55C	37.731.191,55C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		38.921,26D	407.939,21D	407.939,21D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	8.900.000,00D		57.966.826,61D	57.966.826,61D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		38.921,26C	1.447.939,21C	1.447.939,21C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		173.500,00C	94.658.018,16C	94.658.018,16C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	41.362.031,55C		1961.539.070,98C	1961.539.070,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		12.575.981,27C	123.457.100,91C	123.457.100,91C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		7.797.338,18C	82.111.836,23C	82.111.836,23C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		20.988.712,10C	1755.970.133,84C	1755.970.133,84C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		12.155.180,17C	452.898.283,88C	452.898.283,88C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.236.823,35C	60.439.163,06C	60.439.163,06C
8.8.9.1.1.01.01	= RECEITA		1.969.900,65C	18.867.941,25C	18.867.941,25C
8.8.9.1.1.01.02	= DESPESA		3.266.922,70C	18.932.773,01C	18.932.773,01C
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		1.829.818,01C	15.171.890,17C	15.171.890,17C
8.8.9.1.1.02.01	= RECEITA		852.671,59C	6.795.963,90C	6.795.963,90C
8.8.9.1.1.02.02	= DESPESA		977.146,42C	8.374.137,07C	8.374.137,07C
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		269.446,05C	262.542.361,53C	262.542.361,53C
8.8.9.1.1.03.01	= RECEITA		158.027,81C	152.893.546,99C	152.893.546,99C
8.8.9.1.1.03.02	= DESPESA		57.398,34C	1.169.655,58C	1.169.655,58C
8.8.9.1.1.03.03	= CUSTO		54.019,90C	108.479.158,96C	108.479.158,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		421.333,17C	16.693.483,42C	16.693.483,42C
8.8.9.1.1.04.01	= RECEITA		889.098,67C	9.167.214,28C	9.167.214,28C
8.8.9.1.1.04.02	= DESPESA		467.765,50D	7.526.269,14C	7.526.269,14C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		247.834,13C	2.138.069,63C	2.138.069,63C
8.8.9.1.1.05.01	= RECEITA		111.462,52C	829.096,17C	829.096,17C
8.8.9.1.1.05.02	= DESPESA		136.371,61C	1.308.973,46C	1.308.973,46C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		513.001,28C	7.132.982,40C	7.132.982,40C
8.8.9.1.1.06.01	= RECEITA		214.174,90C	2.645.277,52C	2.645.277,52C
8.8.9.1.1.06.02	= DESPESA		288.578,21C	3.098.313,23C	3.098.313,23C
8.8.9.1.1.06.03	= CUSTO		10.248,17C	1.389.391,65C	1.389.391,65C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		322.743,85C	3.147.841,25C	3.147.841,25C
8.8.9.1.1.07.01	= RECEITA		125.842,27C	1.364.636,25C	1.364.636,25C
8.8.9.1.1.07.02	= DESPESA		196.901,58C	1.744.945,20C	1.744.945,20C
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		260.294,34C	3.310.280,80C	3.310.280,80C
8.8.9.1.1.08.01	= RECEITA		71.767,68C	2.049.839,39C	2.049.839,39C
8.8.9.1.1.08.02	= DESPESA		188.382,66C	1.235.959,01C	1.235.959,01C
8.8.9.1.1.08.03	= CUSTO		144,00C	24.482,40C	24.482,40C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		909.359,68C	10.503.077,10C	10.503.077,10C
8.8.9.1.1.09.01	= RECEITA		150.493,35C	4.712.171,99C	4.712.171,99C
8.8.9.1.1.09.02	= DESPESA		758.866,33C	5.790.905,11C	5.790.905,11C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		340.999,50C	7.409.705,92C	7.409.705,92C
8.8.9.1.1.10.01	= RECEITA		124.379,75C	3.601.088,58C	3.601.088,58C
8.8.9.1.1.10.02	= DESPESA		216.619,75C	3.808.617,34C	3.808.617,34C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		1.240,00C	1.240,00C	1.240,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

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EMISSAO: 10/10/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.11.01	= RECEITA		1.240,00C	1.240,00C	1.240,00C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		56.975,19C	6.534.716,87C	6.534.716,87C
8.8.9.1.1.12.01	= RECEITA		19.799,11C	3.473.089,77C	3.473.089,77C
8.8.9.1.1.12.02	= DESPESA		11.955,30C	2.888.224,23C	2.888.224,23C
8.8.9.1.1.12.03	= CUSTO		25.220,78C	173.402,87C	173.402,87C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		98.010,17C	2.881.188,09C	2.881.188,09C
8.8.9.1.1.13.01	= RECEITA		39.080,47C	1.360.203,55C	1.360.203,55C
8.8.9.1.1.13.02	= DESPESA		34.926,21C	1.301.009,58C	1.301.009,58C
8.8.9.1.1.13.03	= CUSTO		24.003,49C	219.974,96C	219.974,96C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		106.958,04C	3.516.053,94C	3.516.053,94C
8.8.9.1.1.14.01	= RECEITA		37.731,53C	1.640.714,23C	1.640.714,23C
8.8.9.1.1.14.02	= DESPESA		50.705,15C	1.610.439,09C	1.610.439,09C
8.8.9.1.1.14.03	CUSTOS		18.521,36C	264.900,62C	264.900,62C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		93.073,39C	3.303.213,36C	3.303.213,36C
8.8.9.1.1.15.01	= RECEITA		39.596,17C	1.566.325,61C	1.566.325,61C
8.8.9.1.1.15.02	= DESPESA		38.952,55C	1.544.974,18C	1.544.974,18C
8.8.9.1.1.15.03	CUSTOS		14.524,67C	191.913,57C	191.913,57C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		90.020,38C	3.210.885,89C	3.210.885,89C
8.8.9.1.1.16.01	= RECEITA		36.761,17C	1.585.663,05C	1.585.663,05C
8.8.9.1.1.16.02	= DESPESA		40.100,76C	1.486.715,42C	1.486.715,42C
8.8.9.1.1.16.03	CUSTO		13.158,45C	138.507,42C	138.507,42C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		100.142,29C	3.219.197,60C	3.219.197,60C
8.8.9.1.1.17.01	= RECEITA		40.010,77C	1.518.966,10C	1.518.966,10C
8.8.9.1.1.17.02	= DESPESA		33.643,40C	1.451.100,62C	1.451.100,62C
8.8.9.1.1.17.03	CUSTO		26.488,12C	249.130,88C	249.130,88C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		81.300,96C	3.368.149,34C	3.368.149,34C
8.8.9.1.1.18.01	= RECEITA		35.712,77C	1.548.735,13C	1.548.735,13C
8.8.9.1.1.18.02	= DESPESA		33.459,15C	1.702.292,71C	1.702.292,71C
8.8.9.1.1.18.03	= CUTO		12.129,04C	117.121,50C	117.121,50C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		129.590,90C	3.050.369,22C	3.050.369,22C
8.8.9.1.1.19.01	= RECEITA		67.170,78C	1.539.725,52C	1.539.725,52C
8.8.9.1.1.19.02	= DESPESA		62.420,12C	1.510.643,70C	1.510.643,70C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		85.997,58C	3.160.256,47C	3.160.256,47C
8.8.9.1.1.20.01	= RECEITA		35.545,22C	1.537.713,10C	1.537.713,10C
8.8.9.1.1.20.02	= DESPESA		38.611,00C	1.508.359,13C	1.508.359,13C
8.8.9.1.1.20.03	CUSTO		11.841,36C	114.184,24C	114.184,24C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		85.914,95C	3.274.661,97C	3.274.661,97C
8.8.9.1.1.21.01	= RECEITA		37.451,87C	1.587.231,03C	1.587.231,03C
8.8.9.1.1.21.02	= DESPESA		34.495,19C	1.563.358,97C	1.563.358,97C
8.8.9.1.1.21.03	CUSTO		13.967,89C	124.071,97C	124.071,97C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		102.599,34C	2.626.230,93C	2.626.230,93C
8.8.9.1.1.22.01	= RECEITA		37.385,21C	971.706,98C	971.706,98C
8.8.9.1.1.22.02	= DESPESA		55.607,22C	1.451.068,26C	1.451.068,26C
8.8.9.1.1.22.03	= CUSTO		9.606,91C	203.455,69C	203.455,69C

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EXERCICIO : 2013

MES: SETEMBRO

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			NO MES	ATE O MES	
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		98.736,78C	2.982.707,33C	2.982.707,33C
8.8.9.1.1.23.01	= RECEITA		39.620,85C	1.384.262,09C	1.384.262,09C
8.8.9.1.1.23.02	= DESPESA		33.384,24C	1.306.595,61C	1.306.595,61C
8.8.9.1.1.23.03	CUSTO		25.731,69C	291.849,63C	291.849,63C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		88.465,23C	3.217.837,72C	3.217.837,72C
8.8.9.1.1.24.01	= RECEITA		41.349,52C	1.559.021,39C	1.559.021,39C
8.8.9.1.1.24.02	= DESPESA		39.510,42C	1.558.170,05C	1.558.170,05C
8.8.9.1.1.24.03	= CUSTO		7.605,29C	100.646,28C	100.646,28C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		115.484,21C	3.981.484,80C	3.981.484,80C
8.8.9.1.1.25.01	= RECEITA		39.790,61C	1.950.632,08C	1.950.632,08C
8.8.9.1.1.25.02	= DESPESA		65.388,62C	1.883.167,21C	1.883.167,21C
8.8.9.1.1.25.03	= CUSTO		10.304,98C	147.685,51C	147.685,51C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		81.346,42C	3.320.534,47C	3.320.534,47C
8.8.9.1.1.26.01	= RECEITA		35.428,65C	1.623.665,28C	1.623.665,28C
8.8.9.1.1.26.02	= DESPESA		32.351,29C	1.561.335,35C	1.561.335,35C
8.8.9.1.1.26.03	CUSTO		13.566,48C	135.533,84C	135.533,84C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		120.753,58C	3.645.930,81C	3.645.930,81C
8.8.9.1.1.27.01	= RECEITA		40.130,36C	1.664.767,91C	1.664.767,91C
8.8.9.1.1.27.02	= DESPESA		54.334,07C	1.645.496,06C	1.645.496,06C
8.8.9.1.1.27.03	CUSTO		26.289,15C	335.666,84C	335.666,84C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		73.991,92C	2.955.425,85C	2.955.425,85C
8.8.9.1.1.28.01	= RECEITA		34.022,84C	1.536.676,17C	1.536.676,17C
8.8.9.1.1.28.02	= DESPESA		32.769,10C	1.340.919,72C	1.340.919,72C
8.8.9.1.1.28.03	CUSTO		7.199,98C	77.829,96C	77.829,96C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		70.785,36C	3.137.267,83C	3.137.267,83C
8.8.9.1.1.29.01	= RECEITA		32.787,67C	1.524.661,44C	1.524.661,44C
8.8.9.1.1.29.02	= DESPESA		32.436,54C	1.528.082,95C	1.528.082,95C
8.8.9.1.1.29.03	* = CUSTO		5.561,15C	84.523,44C	84.523,44C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		122.140,12C	3.022.076,11C	3.022.076,11C
8.8.9.1.1.30.01	= RECEITA		38.823,87C	1.406.618,69C	1.406.618,69C
8.8.9.1.1.30.02	= DESPESA		62.039,21C	1.361.613,76C	1.361.613,76C
8.8.9.1.1.30.03	CUSTO		21.277,04C	253.843,66C	253.843,66C
8.9.0.0.0.00.00	OUTROS CONTROLES	730.402.503,26C	310.940.639,31C	3867.920.076,01C	4598.322.579,27C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	63.192.522,18C	25.782.018,24D	20.835.338,62D	42.357.183,56C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		24.653.914,12D	33.065.863,00C	33.065.863,00C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	4.779.828,23C	111.922,14D	2.790.260,64D	1.989.567,59C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	57.779.968,50C	968.224,22D	50.924.668,93D	6.855.299,57C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	632.725,45C	10.991,02C	531.861,81D	100.863,64C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		59.097,93D	345.238,10C	345.238,10C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		149,15C	351,66C	351,66C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	515.262.775,21C	6.510.597,04D	4.241.121,73C	519.503.896,94C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		5.252.505,03D	14.412.360,30C	14.412.360,30C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	1.918.501,99C	93.805,84D	1.440.724,23C	3.359.226,22C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	509.115.481,18C	122.238,39D	7.452.360,63D	501.663.120,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/10/2013

PAG: 41

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	4.228.792,04C	1.042.047,78D	4.164.129,63D	64.662,41C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		301.603.329,23C	1860.029.705,01C	1860.029.705,01C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		292.682.220,86C	1741.870.637,54C	1741.870.637,54C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.021.371,65C	37.196.121,41C	37.196.121,41C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO			56.545.928,75C	56.545.928,75C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		3.341.583,46C	17.088.180,55C	17.088.180,55C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		558.153,26C	7.328.836,76C	7.328.836,76C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.090.462,61C	1.602.796,12C	1.602.796,12C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.090.462,61C	1.602.796,12C	1.602.796,12C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	578.455.297,39D	270.401.176,56D	1845.038.284,24D	2423.493.581,63D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	578.455.297,39D	270.076.408,99D	1843.245.377,41D	2421.700.674,80D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		324.767,57D	1.792.906,83D	1.792.906,83D
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		10.397.780,02C	2010.127.429,27C	2010.127.429,27C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		10.397.780,02C	2009.644.396,52C	2009.644.396,52C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		10.397.780,02C	2009.644.396,52C	2009.644.396,52C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		10.397.780,02C	2009.644.396,52C	2009.644.396,52C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		228.746.711,42D	118.506.714,28C	118.506.714,28C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		30.964.251,53D	48.105.325,54C	48.105.325,54C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		270.108.742,97C	1843.032.356,70C	1843.032.356,70C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			483.032,75C	483.032,75C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			483.032,75C	483.032,75C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	730.402.503,26C	300.542.859,29C	1857.792.646,74C	2588.195.150,00C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C		6.121.848,27C	572.461.960,11C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C		6.121.848,27C	572.461.960,11C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	566.340.111,84C		6.121.848,27C	572.461.960,11C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.048.138,25C		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		4.971.931,71C	12.733.752,24C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		301.332.570,69C	1858.475.335,60C	1858.475.335,60C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		30.964.251,53D	48.105.325,54C	48.105.325,54C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		30.964.251,53D	48.105.325,54C	48.105.325,54C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		30.175.036,67D	41.778.434,99C	41.778.434,99C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		192.974,10C	1.533.067,11C	1.533.067,11C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		30.133,71C	3.981.540,52C	3.981.540,52C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		77.832,02C	386.863,93C	386.863,93C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		59.097,93D	349.765,56C	349.765,56C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.031.056,76D	75.653,43C	75.653,43C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	98.104.905,15C	1.331.124,87D	65.635.286,12D	32.469.619,03C

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

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6 ECONOMIA MISTA EMISSAO: 10/10/2013 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.00	RESTOS A PAGAR	67.378.456,07C	1.090.462,61D	59.461.126,72D	7.917.329,35C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	59.064.863,30C	1.090.462,61D	51.434.066,64D	7.630.796,66C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.206.442,37C		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	240.662,26D	1.379.220,49D	13.062.378,40C
8.9.9.2.2.05.01	= CONSIGNACOES	10.224.343,96C	205.578,83D	1.394.249,69D	8.830.094,27C
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	563,75C	15.029,20C	3.293.249,79C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	903.621,05C	35.647,18D		903.621,05C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		296.257.190,01C	1759.756.214,05C	1759.756.214,05C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		296.257.190,01C	1759.756.214,05C	1759.756.214,05C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		280.867.447,56C	1639.863.016,55C	1639.863.016,55C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		6.658.542,31C	55.205.277,50C	55.205.277,50C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.056.763,23C	26.624.955,19C	26.624.955,19C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.774.700,19C	18.384.481,47C	18.384.481,47C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		558.153,26C	7.328.836,76C	7.328.836,76C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.341.583,46C	12.349.646,58C	12.349.646,58C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO			61.298.780,21C	61.298.780,21C
8.9.9.2.4.01.00	RESTOS A PAGAR			56.560.246,24C	56.560.246,24C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES			49.643.257,17C	49.643.257,17C
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		5.075.380,68C	37.420.341,34C	37.420.341,34C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.075.380,68C	37.420.341,34C	37.420.341,34C
8.9.9.2.5.01.01	= CONSIGNACOES		5.021.371,65C	37.233.822,33C	37.233.822,33C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		18.361,85C	135.805,71C	135.805,71C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		35.647,18C	50.713,30C	50.713,30C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	32.295.376,40C	17.529.960,58C	80.574.944,57D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	98.104.905,15D	32.295.376,40C	17.529.960,58C	80.574.944,57D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	98.104.905,15D	32.295.376,40C	17.529.960,58C	80.574.944,57D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	164.062.391,42C	789.711,40D	6.804.537,13D	157.257.854,29C
8.9.9.9.9.00.00	OUTROS CONTROLES	164.062.391,42C	789.711,40D	6.804.537,13D	157.257.854,29C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		50.353,33C	50.353,33C	50.353,33C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		50.353,33C	50.353,33C	50.353,33C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	154.823.918,39C	692.905,53D	7.880.276,86D	146.943.641,53C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	71.624.501,81C		68.068,84D	71.556.432,97C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	521.402,61C			521.402,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 10/10/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	82.678.013,97C	692.905,53D	7.812.208,02D	74.865.805,95C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	8.850.403,33C	147.497,21D	1.025.470,28C	9.875.873,61C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.037.597,04C	147.497,21D	1.025.470,28C	7.063.067,32C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	2.593.907,64C			2.593.907,64C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.069,70C	338,01C	83,88D	387.985,82C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.069,70C	338,01C	83,88D	387.985,82C
RESUMO :					
	ATIVO	= 10.004.625.395,98D			
	PASSIVO E PATRIMONIO LIQUIDO	= 10.062.633.695,29C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 2.275.251.305,33D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 2.217.243.006,02C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 10.529.962.542,20D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 10.529.962.542,20C			
	CONTROLES DEVEDORES	= 33.025.907.546,09D			
	CONTROLES CREDORES	= 33.025.907.546,09C			