

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	25229.593.473,13D	146.702.257,20C	833.856.207,76D	26063.449.680,89D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	186.600.754,60C	779.511.932,46D	8507.376.715,16D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	428.045.926,91C	179.729.885,89D	5881.877.413,31D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	428.045.926,91C	179.729.885,89D	5881.877.413,31D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	428.045.926,91C	179.729.885,89D	5881.877.413,31D
1.1.1.1.1.01.00	CAIXA	3.169,00D	3.169,00C	3.169,00C	
1.1.1.1.1.01.01	= CAIXA	3.169,00D	3.169,00C	3.169,00C	
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.469.685,78D	59.117.506,40D	59.787.464,84D	116.257.150,62D
1.1.1.1.1.02.01	BANCO ITAU S/A	33.955,27D		2.451,56C	31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	59.117.506,40D	59.789.916,40D	116.225.646,91D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	171.618.436,56C	30.817.073,01D	1126.690.064,24D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	11.603.470,86C	13.011.658,39C	21.906.901,13D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	13.769.945,39D	107.277.701,37C	149.983.626,53D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	191.854.415,39C	29.297.289,92C	544.689.195,03D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	17.545.084,32D	179.546.025,56D	414.496.011,53D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	12.694.224,39D	381.574.506,95C	1085.780.671,37D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	12.169.804,41C	382.432.204,08D	1090.166.341,35C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	336.900.087,13C	129.271.798,39C	4378.795.502,82D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	6.170.861,71D	3.493.133,70C	678.575.241,43D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	343.070.948,84C	125.778.664,69C	3700.220.261,39D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	21.358.259,38D	218.400.315,43D	257.519.108,01D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	39.825.197,66D	39.344.936,62D	48.834.635,68D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	2.420.019,66D	2.902.846,84D	2.905.440,77D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	1.535.345,53C	103.744.570,05D	128.242.528,35D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	10.043.235,67C	67.799.890,71D	69.806.929,15D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	9.308.495,18C	3.785.888,01D	3.797.300,19D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D			3.080.796,32D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	118,44D	822.183,20D	851.477,55D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D			2.615.587,62D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.07	= BANCO C/ARRECADACAO - COTA	4.064,71D			4.064,71D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	66.038.274,36D	5.615.106,41C	365.841.877,93D	431.880.152,29D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	5.630.270,08C	365.825.401,26D	431.660.873,66D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	34.464.456,00C	336.991.215,34D	402.826.687,74D
1.1.2.1.2.02.00	CONVENIOS		41.000.000,00C	41.000.000,00C	41.000.000,00C
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		41.000.000,00C	41.000.000,00C	41.000.000,00C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF			369.000.000,00D	369.000.000,00D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR			369.000.000,00D	369.000.000,00D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	58.032.791,16D	6.535.544,00D	8.991.215,34D	67.024.006,50D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	17.182.129,77C	14.844.781,35C	13.150.086,44D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	4.967.689,36D			4.967.689,36D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D	3.948.126,98D	4.066.449,90D	29.136.683,91D
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		19.429.855,41D	19.429.855,41D	19.429.855,41D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		339.691,38D	339.691,38D	339.691,38D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D			7.802.681,24D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D			7.802.681,24D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		5.313.133,68D	5.313.133,68D	5.313.133,68D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		10.510.266,46D	19.766.032,82D	19.766.032,82D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		10.510.266,46C	19.766.032,82C	19.766.032,82C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		5.313.133,68D	5.313.133,68D	5.313.133,68D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		5.313.133,68D	5.313.133,68D	5.313.133,68D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		10.764.537,12D	10.764.537,12D	10.764.537,12D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		10.764.537,12D	10.764.537,12D	10.764.537,12D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		10.764.537,12D	10.764.537,12D	10.764.537,12D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		12.756.515,12D	12.756.515,12D	12.756.515,12D
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		12.402.150,00D	12.402.150,00D	12.402.150,00D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		12.402.150,00C	12.402.150,00C	12.402.150,00C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		12.756.515,12D	12.756.515,12D	12.756.515,12D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		12.756.515,12D	12.756.515,12D	12.756.515,12D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	15.163,67D	16.476,67D	105.428,63D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	15.163,67D	16.476,67D	105.428,63D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	15.163,67D	16.476,67D	105.428,63D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	88.951,96D	15.163,67D	16.476,67D	105.428,63D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.01	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	1482.629.213,45D	24.623.172,66C	31.872.339,29C	1450.756.874,16D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		289.252,78D	1.053.352,78D	1.053.352,78D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		289.252,78D	1.053.352,78D	1.053.352,78D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		289.252,78D	1.053.352,78D	1.053.352,78D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		289.252,78D	1.053.352,78D	1.053.352,78D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	678.902,06C	156.998,34D	378.004.299,77D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	678.902,06C	156.998,34D	378.004.299,77D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	678.902,06C	156.998,34D	378.004.299,77D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D	2.904,43C		95.980,08D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.541.654,76D	3.233,04C	101.595,38D	2.643.250,14D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.985.024,26D			2.985.024,26D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.002.550,39D	2.904,43D	2.904,43D	37.005.454,82D
1.1.3.4.1.01.09	= POR ADIANTAMENTOS CONCEDIDO	84.123,25D		559,45D	84.682,70D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D	50.671,73D	478.279,83D	13.164.196,30D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D	31.844,25D	331.844,25D	264.999.874,19D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.784.022,28D	758.185,00C	758.185,00C	57.025.837,28D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	96.058.833,99D	552.289,12D	987.164,40D	97.045.998,39D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	96.058.833,99D	552.289,12D	987.164,40D	97.045.998,39D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	552.289,12D	987.164,40D	97.045.998,39D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	540.609,12D	975.484,40D	45.131.568,43D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D	600,00D	600,00D	4.800.600,00D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	17.342,02D	11.080,00D	11.080,00D	28.422,02D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	1005.435.207,24D	24.785.812,50C	34.069.877,57C	971.365.329,67D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	3.017.590,10C	12.301.655,17C	847.234.408,47D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	23.301.095,68C	20.261.671,92C	839.274.391,72D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	34.354.366,95D	26.903.192,13C	23.863.768,37C	10.490.598,58D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.523.125,53D			2.523.125,53D
1.1.3.8.1.01.23	= AGENTES DEDEVEDORES DIVERS	209,38D			209,38D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		3.602.096,45D	3.602.096,45D	3.602.096,45D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		20.283.505,58D	7.960.016,75D	7.960.016,75D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.680.532,56C	71.111,53C	71.111,53C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		9.041,59C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		59.065,98C	69.540,51C	69.540,51C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		22.032.145,71D	8.100.668,79D	8.100.668,79D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D	21.768.222,40C	21.768.222,40C	124.130.921,20D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D	21.768.222,40C	21.768.222,40C	124.130.921,20D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.356.809,21D			36.356.809,21D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D			21.572.667,57D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D			71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	= RESSARCIMENTO DE ROYALTIES	21.768.222,40D	21.768.222,40C	21.768.222,40C	
1.1.5.0.0.00.00	ESTOQUES	477.049.767,47D	528.453,76C	6.399.397,21C	470.650.370,26D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.859.060,56D	317.482,18C	659.098,80C	2.199.961,76D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	317.482,18C	659.098,80C	2.199.961,76D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	317.482,18C	659.098,80C	2.199.961,76D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	317.482,18C	659.098,80C	2.199.961,76D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	210.971,58C	5.740.298,41C	423.616.426,69D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	210.971,58C	5.740.298,41C	423.616.426,69D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	211.599,96C	5.740.926,79C	90.845.027,11D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	211.599,96C	5.740.926,79C	90.845.027,11D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D	628,38D	628,38D	332.771.399,58D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D			327.856.801,59D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D	628,38D	628,38D	2.686.790,10D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D

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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
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D			44.582.535,58D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		272.211.905,14D	272.211.905,14D	272.211.905,14D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		272.211.905,14D	272.211.905,14D	272.211.905,14D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		272.211.905,14D	272.211.905,14D	272.211.905,14D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		272.211.905,14D	272.211.905,14D	272.211.905,14D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		272.211.905,14D	272.211.905,14D	272.211.905,14D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	39.898.497,40D	54.344.275,30D	17556.072.965,73D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	20.871.379,93D	11.708.484,64D	1893.414.866,16D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	20.871.379,93D	11.708.484,64D	1123.829.481,25D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	20.871.379,93D	11.708.484,64D	1123.829.481,25D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	83.814,65D			83.814,65D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	83.814,65D			83.814,65D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1112.037.181,96D	20.871.379,93D	11.708.484,64D	1123.745.666,60D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D			63.610.551,12D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	20.871.379,93D	11.708.484,64D	1060.135.115,48D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	769.585.384,91D			769.585.384,91D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.397.205,99D			4.397.205,99D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.397.205,99D			4.397.205,99D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.397.205,99D			4.397.205,99D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
1.2.2.0.0.00.00	INVESTIMENTOS	9373.162.662,45D	1.325.553,55C	9.652.173,00C	9363.510.489,45D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8902.329.028,66D			8902.329.028,66D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D			292.976.260,98D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	1.325.553,55C	9.652.173,00C	608.439.389,04D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	1.325.553,55C	9.652.173,00C	608.439.389,04D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	1.325.553,55C	9.652.173,00C	608.439.389,04D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	1.162.973,18C	9.231.816,27C	186.122.842,56D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	162.580,37C	343.974,63C	36.948.998,55D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.321.612,12D			1.321.612,12D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	517.030,25D		76.382,10C	440.648,15D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D			382.768.265,54D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/04/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.0.0.00.00	IMOBILIZADO	6240.422.782,35D	20.456.404,50D	52.448.157,88D	6292.870.940,23D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	10.062.552,29D	18.308.297,51D	2689.443.944,11D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	10.062.552,29D	18.308.297,51D	2689.443.944,11D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	5.304.140,71D	14.376.546,72D	2427.705.190,95D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	465.759,25D	3.401.105,14D	165.563.479,73D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	5.895.244,19D	2,00C	2,00C	5.895.242,19D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	356.811.916,30D	212.400,00D	1.557.387,55D	358.369.303,85D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D			29.312.180,24D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D			3.650.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.248.925,67D		21.392,00D	20.270.317,67D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	815.108,35D	2.297.612,49D	197.607.780,41D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.563.124,47D	146.558,57D	303.644,37D	12.866.768,84D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	4.664,72D	90.080,12D	2.279.649,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	5.612,00D	42.036,84D	3.557.820,05D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	9.585,81D	13.492,77D	9.442.557,69D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	37.918,76D	43.815,76D	8.702.745,63D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	742.093,00D	742.272,40D	83.530.888,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	3.748,00D	18.778,64D	51.399.276,55D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	193.125,16D			193.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	312.781.763,59D	287.379,18D	1.582.065,02D	314.363.828,61D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	239.230,00D	1.167.986,36D	465.640.064,57D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	34.232,07D	369.189,37D	90.777.042,93D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	965.217,24D	966.160,64D	49.907.520,35D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D	1.400,00D	3.223,90D	242.882,99D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.176.588,96D			9.176.588,96D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	30.821.561,11D			30.821.561,11D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	1.333.233,76D	1.755.903,35D	420.023.571,28D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.789.117,00D			8.789.117,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	862.196,77D			862.196,77D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	2,00D	402,00D	9.847.825,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	4.758.411,58D	3.931.750,79D	157.790.183,38D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	4.758.411,58D	3.931.750,79D	149.301.968,40D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	103.948.569,78D			103.948.569,78D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D			101.878.849,34D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D			886.862,87D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D			75.371,50D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
1.2.3.1.1.03.07	= DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.045.744,29D			1.045.744,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	10.904.776,27D	34.904.365,87D	3609.249.743,78D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	10.904.776,27D	34.904.365,87D	3609.249.743,78D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	161.771,41D	2.782.522,32D	1636.689.912,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	161.771,41D	2.782.522,32D	1511.178.551,77D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D			14.068.732,61D
1.2.3.2.1.01.03	= TERRENOS	109.742.628,22D			109.742.628,22D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	1940.437.987,63D	10.743.004,86D	32.121.843,55D	1972.559.831,18D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	450.000,00D	335.000,00D	109.393.394,82D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	19.600.000,00D			19.600.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	25.357.757,24D	426.000,00D	426.000,00D	25.783.757,24D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	1.234.470,38D	3.640.986,08D	211.708.930,27D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	386.770,03C	296.218,41D	280.732.271,54D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D			20.533.509,03D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1277.384.329,22D	9.019.304,51D	27.423.639,06D	1304.807.968,28D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	510.924,06C	764.505,50C	5.822.747,66C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	510.924,06C	764.505,50C	5.822.747,66C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	510.924,06C	764.505,50C	5.822.747,66C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	510.924,06C	764.505,50C	5.822.747,66C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	103.733,48C	160.194,22C	6.276.669,89D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	9.140,00D	9.140,00D	6.051.931,21D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	9.140,00D	9.140,00D	6.051.931,21D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	9.140,00D	9.140,00D	6.051.931,21D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	9.140,00D	9.140,00D	6.051.931,21D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D			394.072,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA		112.873,48C	169.334,22C	169.334,22C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		112.873,48C	169.334,22C	169.334,22C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		112.873,48C	169.334,22C	169.334,22C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA		112.873,48C	169.334,22C	169.334,22C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	109.055.177,24C	1212.313.122,80D	24017.280.350,33C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	229.918.738,08D	721.486.444,16C	7747.179.194,88C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	171.564.718,65C	99.670.461,57D	667.842.801,36C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	108.852.288,13C	127.747.217,70D	451.575.447,45C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	99.745.745,65C	139.887.472,36D	396.081.115,53C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		100.533.306,03C	279.365.275,27C	279.365.275,27C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		24.819.364,04C	38.517.243,43C	38.517.243,43C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		69.458.464,66C	205.239.183,38C	205.239.183,38C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.255.477,33C	35.608.848,46C	35.608.848,46C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	277.632,67C	419.635.585,50D	106.950.506,92C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	1.006.602,26D	421.489.591,84D	100.325.365,53C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		50.541,80D	87,57C	87,57C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	1.334.776,73C	1.853.918,77C	6.625.053,82C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.065.193,05D	400.560,70C	400.560,70C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.065.193,05D	400.560,70C	400.560,70C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.382.495,47C		17.722,83D	9.364.772,64C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/04/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.357.988,91C	15.801,49D	15.801,49D	9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	24.506,56C	15.801,49C	1.921,34D	22.585,22C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	9.106.542,48C	12.140.254,66C	55.494.331,92C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	9.106.542,48C	11.423.105,35C	48.382.907,29C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		37.171,35C	37.171,35C	37.171,35C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	36.959.801,94C	9.069.371,13C	11.385.934,00C	48.345.735,94C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.394.275,32C		717.149,31C	7.111.424,63C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.394.275,32C		2.406.218,31D	3.988.057,01C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI			3.123.367,62C	3.123.367,62C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	62.712.430,52C	28.076.756,13C	216.267.353,91C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	414.336,15D	1.867.493,09C	21.658.122,21C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		616.362,66C	12.891.787,79C	12.891.787,79C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		610.682,03C	12.878.814,09C	12.878.814,09C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		6.432,00C	6.432,00C	6.432,00C
2.1.1.4.1.01.03	= FGTS		751,37D	6.541,70C	6.541,70C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	1.030.698,81D	11.024.294,70D	8.766.334,42C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	1.037.142,29D	11.035.654,30D	8.754.974,82C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		6.443,48C	11.359,60C	11.359,60C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	62.442.805,68C	24.029.267,90C	192.429.236,56C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		64.817.895,68C	162.423.443,54C	162.423.443,54C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		1.393.927,16D	5.307.336,34C	5.307.336,34C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		60.114.190,35C	132.337.888,54C	132.337.888,54C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		6.097.632,49C	24.778.218,66C	24.778.218,66C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	2.375.090,00D	138.394.175,64D	30.005.793,02C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C	2.375.090,00D	134.208.598,25D	1.571.362,44C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C		4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		683.960,99C	2.179.995,14C	2.179.995,14C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		683.960,99C	2.179.995,14C	2.179.995,14C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		677.366,36C	2.153.641,18C	2.153.641,18C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		357,07C	1.072,63C	1.072,63C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		6.237,56C	25.281,33C	25.281,33C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	425.746.916,17D	1140.323.308,07C	3316.817.852,39C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	148.171.880,57D	1450.145.710,13C	3285.625.614,72C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	148.171.880,57D	1450.145.710,13C	3285.625.614,72C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	148.171.880,57D	1450.145.710,13C	3285.625.614,72C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	148.171.880,57D	1450.145.710,13C	3285.625.614,72C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	8.445.042,89D	68.408.340,15C	165.364.751,33C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	8.445.042,89D	68.408.340,15C	165.364.751,33C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	8.445.042,89D	68.408.340,15C	165.364.751,33C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.792.962,73D	8.539.618,71C	25.651.067,97C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	8.071.039,62C	18.832.425,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	51.797.681,82C	120.881.257,58C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	16.787.916,87C	174.159.014,14D	847.841.617,24C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	16.787.916,87C	174.159.014,14D	847.841.617,24C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	22.968.696,07C	168.030.222,12D	842.358.389,49C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		112.044.963,24C	323.338.219,41C	323.338.219,41C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		121.532.367,53C	198.190.910,99C	198.190.910,99C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		87.000,00C	119.000,00C	119.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		7.186.603,79C	7.186.603,79C	7.186.603,79C
2.1.3.1.1.01.04	= DIARIAS		20.842,61C	136.421,91C	136.421,91C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.206.168,25D	733.649,95C	733.649,95C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		68.865,66C	99.234,04C	99.234,04C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		5.000,00C	13.000,00C	13.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.557.545,09C	2.615.344,91C	2.615.344,91C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		17.207.093,19D	114.244.053,82C	114.244.053,82C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	871.685.650,69C	89.153.623,15D	491.445.797,51D	380.239.853,18C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	720.887.701,26C	83.209.235,09D	499.727.863,15D	221.159.838,11C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		6.708.307,05D	527.660,65C	527.660,65C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	70.117.345,48C	123.282,77D	148.282,77D	69.969.062,71C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	80.668.811,41C	887.201,76C	7.902.687,76C	88.571.499,17C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		77.355,98C	77.355,98C	77.355,98C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		77.355,98C	77.355,98C	77.355,98C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.702.960,92C			138.702.960,92C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	11.612.019,77C	6.180.779,20D	6.128.792,02D	5.483.227,75C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		83.888,33C	4.801.957,18C	4.801.957,18C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		83.888,33C	4.801.957,18C	4.801.957,18C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	11.612.019,77C	6.264.667,53D	10.930.749,20D	681.270,57C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	5.432.233,88C	84.881,64D	4.750.963,31D	681.270,57C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	6.179.785,89C	6.179.785,89D	6.179.785,89D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	2.625.900,83C	3.137.955,14D	26.410.421,70C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.625.900,83C	26.383.796,76C	26.383.796,76C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.625.900,83C	26.383.796,76C	26.383.796,76C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		2.625.900,83C	26.383.796,76C	26.383.796,76C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.625.900,83C	26.382.405,92C	26.382.405,92C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER			1.390,84C	1.390,84C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C		29.521.751,90D	26.624,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	29.548.376,84C		29.521.751,90D	26.624,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	29.548.376,84C		29.521.751,90D	26.624,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	29.536.330,46C		29.521.751,90D	14.578,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	3030.135.935,25C	4.849.641,74C	141.869.433,06D	2888.266.502,19C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	9.032.038,10C	91.818.088,32D	442.870.507,96C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	4.773.415,57C	96.755.382,76D	406.544.700,02C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	1.662.316,92C	91.015.840,35D	226.078.218,29C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	196.577,76C	320.223,77C	4.060.309,44C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	765.684,32C	12.948.861,33D	3.969.954,02C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	25.248,55D	8.347,05C	163.888,21C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	6.040.359,65C			6.040.359,65C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	70.916.635,12C	11.288.840,97D	45.582.425,35D	25.334.209,77C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	21.388,18D	12.083.960,97D	691.612,96C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	138.545,76C	8.719,31C	6.366,94C	144.912,70C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	1.568,25C	4.777,70C	3.209,45C	4.777,70C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	14.333,10C	9.628,36C	14.333,10C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	1.552,75C	533,39C	1.552,75C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	528.851,10C	847.000,47D	3.051.723,98C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	54.557.845,98C	9.872.056,24C	4.549.829,01D	50.008.016,97C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	17.645.770,86C	469.359,35C	10.024.990,56D	7.620.780,30C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C			370.718,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.939.639,05C	2.544,59D	452.082,08D	1.487.556,97C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	1.317,17C	4.869,75D	152.907,21C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	1.458,23D	2.723.670,36D	177.848,17C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	589,88C	317.313,56D	354.936,73C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	8.375,85D	260.007,42D	1.775.332,16C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	29,00C	3.138,31D	165.031,40C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	529.272,26C	4.278.977,50D	90.001.792,01C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	4.030.500,87C	41.986,15C	184.537,56C	4.215.038,43C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	3.437.072,34D	3.325.908,98D	20.283.786,49C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		4.012.139,53C	5.854.348,77C	5.854.348,77C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		0,01C	0,01C	0,01C
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	34.947,33D	720.541,07D	1.414.418,35C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	34.947,33D	720.541,07D	1.414.418,35C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	2.425.969,73C	5.216.750,89D	72.566.867,23C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	2.425.969,73C	5.216.750,89D	72.566.867,23C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	720.076,25C	197.749,55C	106.485.196,15C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	41.450,49C	385.578,41C	689.344,18C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C		828.700,86D	91.211.112,69C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.174.295,52C	140.200,62C	56.376,30C	1.230.671,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	21.147,98C	57.874,59C	815.900,29C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.014,82C			8.604.014,82C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	3.393.355,82C	517.277,16C	526.621,11C	3.919.976,93C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	4.258.622,53C	4.937.294,44C	36.325.807,94C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	4.258.622,53C	4.937.294,44C	36.325.807,94C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	4.266.775,85C	4.944.171,24C	34.102.648,78C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	8.153,32D	6.876,80D	2.223.159,16C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	4.182.396,36D	50.051.344,74D	2445.395.994,23C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	14.110.964,37D	5.475.285,89D	217.044.761,21C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	39.357,22C	112.483,07C	5.576.733,57C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C			199.489,44C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.264.761,06C	39.357,22C	112.483,07C	5.377.244,13C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	6.077.560,23D	79.412.248,90D	32.070.984,47C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	6.077.560,23D	79.412.248,90D	32.070.984,47C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		66.632,04C	66.632,04C	66.632,04C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		66.632,04C	66.632,04C	66.632,04C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	8.139.393,40D	73.757.847,90C	179.330.411,13C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	8.150.473,40D	73.747.087,90C	160.945.052,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.769.638,56C		320,00D	4.769.318,56C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.604.959,66C	11.080,00C	11.080,00C	13.616.039,66C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	530.692.796,79C	5.217.424,47D	3.051.412,70D	527.641.384,09C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	4.825.459,12C		3.123.367,62D	1.702.091,50C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	4.825.459,12C		3.123.367,62D	1.702.091,50C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	525.867.337,67C	5.217.424,47D	71.954,92C	525.939.292,59C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		5.217.424,47D	71.954,92C	71.954,92C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	200.197.271,96C			200.197.271,96C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	12.787.078,15C	121.726.686,86D	1620.507.808,22C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	2.276.811,69C	141.492.719,68D	1600.741.775,40C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	2.276.811,69C	141.492.719,68D	1600.741.775,40C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		10.510.266,46C	19.766.032,82C	19.766.032,82C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		10.510.266,46C	19.766.032,82C	19.766.032,82C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		2.358.914,33C	80.202.040,71C	80.202.040,71C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		12.402.150,00C	12.402.150,00C	12.402.150,00C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		12.402.150,00C	12.402.150,00C	12.402.150,00C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		10.043.235,67D	67.799.890,71C	67.799.890,71C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		10.043.235,67D	67.799.890,71C	67.799.890,71C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	356.065.889,09C	1841.661.526,30D	77943.433.491,09C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C	21.164,78D	21.164,78D	1697.848.452,24C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C	21.164,78D	21.164,78D	1697.848.452,24C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C	21.164,78D	21.164,78D	1697.848.452,24C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C	21.164,78D	21.164,78D	1683.915.521,28C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C	21.164,78D	21.164,78D	1683.915.521,28C
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.927.446,79C			13.927.446,79C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/04/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.926.346,79C			13.926.346,79C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	1.100,00C			1.100,00C
2.2.1.1.1.04.00	PRECATORIOS TRF	5.484,17C			5.484,17C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	5.484,17C			5.484,17C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	67678.421.214,78C	332.871.954,62C	58.101.885,77C	67736.523.100,55C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	241.326.445,78C	426.374.834,83D	61808.443.736,21C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	241.326.445,78C	426.374.834,83D	61808.443.736,21C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	241.326.445,78C	426.374.834,83D	61808.443.736,21C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	241.326.445,78C	426.374.834,83D	61808.443.736,21C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	91.645.125,99C	169.110.398,05D	4970.756.491,87C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	91.645.125,99C	169.110.398,05D	4970.756.491,87C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	91.645.125,99C	169.110.398,05D	4970.756.491,87C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	58.774,56C	74.452,71D	3.077.737,72C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	91.586.351,43C	169.035.945,34D	4967.678.754,15C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	99.617,15D	653.587.118,65C	957.322.872,47C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	99.617,15D	653.587.118,65C	957.322.872,47C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	99.617,15D	653.587.118,65C	957.322.872,47C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	191.425,89C	13.393.579,57D	26.492.754,30C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	291.043,04D	12.164.659,72D	251.684.760,23C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV			679.145.357,94C	679.145.357,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C			1841.791.033,45C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C			1841.791.033,45C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C			1841.791.033,45C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C			1841.791.033,45C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C			1840.832.785,79C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	958.247,66C			958.247,66C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C		748.208.933,70D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	748.208.933,70C		748.208.933,70D	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7818.804.218,44C	23.215.099,25C	1151.533.313,59D	6667.270.904,85C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	23.215.099,25C	1151.533.313,59D	6667.270.904,85C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	15.453.276,05C	69.209.660,76D	2267.805.601,66C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	15.453.276,05C	69.209.660,76D	2267.805.601,66C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	464.312,18C	84.215.673,63D	46.581.273,96C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	77.478,00C	94.527,00C	84.922.017,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	312.507.798,08C			312.507.798,08C
2.2.8.9.1.90.06	= CERTIF. TESOIRO FEDERAL -	1540.090.672,13C	14.911.485,87C	14.911.485,87C	1555.002.158,00C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C			268.792.354,62C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.01	= OBRIGACOES COM EMPRESAS ES	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	7.761.823,20C	1082.323.652,83D	3888.673.425,10C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	7.761.823,20C	1082.323.652,83D	3888.673.425,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	7.761.823,20C	1082.323.652,83D	3888.673.425,10C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	17.091.973,77D	92.138.040,66D	61673.332.335,64D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D			61728.991.674,91D
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C			147.797.379,93C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		17.091.973,77D	92.138.040,66D	92.138.040,66D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		17.091.973,77D	92.138.040,66D	92.138.040,66D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		23.132.188,44D	98.178.255,33D	98.178.255,33D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		23.132.188,44D	98.178.255,33D	98.178.255,33D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		21.269.784,91D	130.863.396,22D	130.863.396,22D
2.3.7.2.1.03.02	= CANCELAMENTO DE RNP		855.574,16C	21.223.271,80C	21.223.271,80C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		46.598,25C	1.212.790,82D	1.212.790,82D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		2.894.250,69D	12.478.071,77C	12.478.071,77C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		105.579,85C	171.593,24C	171.593,24C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		2.930,12C	3.830,12C	3.830,12C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		21.164,78C	21.164,78C	21.164,78C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		6.040.214,67C	6.040.214,67C	6.040.214,67C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		6.040.214,67C	6.040.214,67C	6.040.214,67C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		5.947.260,95C	5.947.260,95C	5.947.260,95C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		92.953,72C	92.953,72C	92.953,72C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		6902.331.531,21D	26032.982.167,46D	26032.982.167,46D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1187.448.832,91D	3613.977.200,51D	3613.977.200,51D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		859.820.661,42D	2516.352.714,23D	2516.352.714,23D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		856.531.907,12D	2506.965.736,31D	2506.965.736,31D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		856.531.907,12D	2506.965.736,31D	2506.965.736,31D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		620.120.904,07D	1844.593.548,72D	1844.593.548,72D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		305.541.082,89D	896.101.901,70D	896.101.901,70D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		7.782.485,55D	23.383.048,79D	23.383.048,79D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		21.797.075,37D	65.158.076,14D	65.158.076,14D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		246.938,96D	811.002,04D	811.002,04D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.789.399,65D	11.120.760,68D	11.120.760,68D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		244.311,16D	706.329,76D	706.329,76D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		98.184.720,22D	287.486.522,89D	287.486.522,89D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		24.804.342,67D	74.474.537,40D	74.474.537,40D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		20.112.637,55D	60.257.499,83D	60.257.499,83D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		36.605,38D	102.619,80D	102.619,80D
3.1.1.1.1.11.17	SUBSTITUICOES		2.994.682,92D	7.975.208,81D	7.975.208,81D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		20.146.423,73D	54.822.450,58D	54.822.450,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		65.407,91D	199.912,03D	199.912,03D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		366.967,74D	1.099.807,58D	1.099.807,58D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.829.906,94D	6.845.746,94D	6.845.746,94D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.511.128,78D	18.587.985,21D	18.587.985,21D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		51.592.177,29D	153.329.791,59D	153.329.791,59D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.337.636,98D	35.602.195,84D	35.602.195,84D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	9.179,91D	9.179,91D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		11.272.841,79D	44.504.759,01D	44.504.759,01D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		14.851.350,99D	72.227.329,44D	72.227.329,44D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		3.175,18D	15.831,05D	15.831,05D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	302.302,08D	302.302,08D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.435.646,64D	17.304.022,43D	17.304.022,43D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			50.859,08D	50.859,08D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		15.336,73D	31.437,09D	31.437,09D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.148.997,79D	9.459.562,35D	9.459.562,35D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		81.378,46D	237.752,06D	237.752,06D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		894,43D	2.329,05D	2.329,05D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		823.523,04D	2.382.787,56D	2.382.787,56D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		236.411.003,05D	662.372.187,59D	662.372.187,59D
3.1.1.1.1.12.01	SOLDO		44.931.015,70D	125.462.510,36D	125.462.510,36D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		53.999.409,67D	151.290.782,42D	151.290.782,42D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		39.925.576,08D	111.971.683,45D	111.971.683,45D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		68.311.289,44D	183.311.922,05D	183.311.922,05D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		560.756,98D	1.552.492,38D	1.552.492,38D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		7.808.594,69D	26.147.709,55D	26.147.709,55D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		18.031.109,68D	54.363.657,55D	54.363.657,55D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.456.671,62D	4.288.163,29D	4.288.163,29D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.385.283,19D	3.965.770,54D	3.965.770,54D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		1.296,00D	17.496,00D	17.496,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.288.754,30D	9.386.977,92D	9.386.977,92D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.288.754,30D	9.386.977,92D	9.386.977,92D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.197.587,50D	9.124.714,64D	9.124.714,64D
3.1.1.2.1.04.01	REMUNERACAO		3.121.196,93D	8.894.328,12D	8.894.328,12D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		76.390,57D	230.386,52D	230.386,52D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		91.166,80D	262.263,28D	262.263,28D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		60.461,53D	174.236,67D	174.236,67D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		30.705,27D	88.026,61D	88.026,61D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		128.596.921,61D	581.711.531,23D	581.711.531,23D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		112.172.139,14D	534.085.598,00D	534.085.598,00D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		112.172.139,14D	534.085.598,00D	534.085.598,00D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		112.172.139,14D	534.085.598,00D	534.085.598,00D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		84.172.705,66D	390.350.428,72D	390.350.428,72D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		27.999.433,48D	143.735.169,28D	143.735.169,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		11.110.700,92D	32.811.663,66D	32.811.663,66D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		11.110.700,92D	32.811.663,66D	32.811.663,66D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/04/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	11.110.700,92D	32.811.663,66D	32.811.663,66D	32.811.663,66D
3.1.2.2.3.13.02	INSS	10.943.267,21D	32.283.855,03D	32.283.855,03D	32.283.855,03D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	165.247,52D	510.855,88D	510.855,88D	510.855,88D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	2.186,19D	16.952,75D	16.952,75D	16.952,75D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	6.898,77D	21.236,48D	21.236,48D	21.236,48D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	6.898,77D	21.236,48D	21.236,48D	21.236,48D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	6.898,77D	21.236,48D	21.236,48D	21.236,48D
3.1.2.3.1.13.01	FGTS	6.898,77D	21.236,48D	21.236,48D	21.236,48D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	5.307.182,78D	14.793.033,09D	14.793.033,09D	14.793.033,09D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	5.307.182,78D	14.793.033,09D	14.793.033,09D	14.793.033,09D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	5.307.182,78D	14.793.033,09D	14.793.033,09D	14.793.033,09D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	5.307.182,78D	14.793.033,09D	14.793.033,09D	14.793.033,09D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	184.185.083,35D	481.071.046,64D	481.071.046,64D	481.071.046,64D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	112.111.877,78D	283.270.035,20D	283.270.035,20D	283.270.035,20D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	112.111.877,78D	283.270.035,20D	283.270.035,20D	283.270.035,20D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.504,96D	19.663,68D	19.663,68D	19.663,68D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.504,96D	19.663,68D	19.663,68D	19.663,68D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	72.875.836,76D	216.695.354,61D	216.695.354,61D	216.695.354,61D
3.1.3.1.1.16.01	AJUDA DE CUSTO	596.803,71D	1.796.286,87D	1.796.286,87D	1.796.286,87D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	377.928,74D	768.759,30D	768.759,30D	768.759,30D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	1.258.186,02D	6.431.514,40D	6.431.514,40D	6.431.514,40D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	183.701,94D	639.543,49D	639.543,49D	639.543,49D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	12.601,56D	37.804,68D	37.804,68D	37.804,68D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	49.553.395,47D	142.546.453,53D	142.546.453,53D	142.546.453,53D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	15.857.588,49D	50.327.364,04D	50.327.364,04D	50.327.364,04D
3.1.3.1.1.16.13	AUXILIO MORADIA	233.297,82D	677.479,33D	677.479,33D	677.479,33D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	336.079,53D	1.018.938,19D	1.018.938,19D	1.018.938,19D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.771.834,72D	7.451.391,83D	7.451.391,83D	7.451.391,83D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	1.694.418,76D	4.999.818,95D	4.999.818,95D	4.999.818,95D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	25.834.169,62D	33.916.025,77D	33.916.025,77D	33.916.025,77D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	25.834.169,62D	33.916.025,77D	33.916.025,77D	33.916.025,77D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	13.395.366,44D	32.638.991,14D	32.638.991,14D	32.638.991,14D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	13.395.366,44D	32.638.991,14D	32.638.991,14D	32.638.991,14D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	72.073.205,57D	197.801.011,44D	197.801.011,44D	197.801.011,44D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	72.073.205,57D	197.801.011,44D	197.801.011,44D	197.801.011,44D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	72.073.205,57D	197.801.011,44D	197.801.011,44D	197.801.011,44D
3.1.3.3.1.17.02	AUXILIO MORADIA	48.281.615,70D	134.723.350,01D	134.723.350,01D	134.723.350,01D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	23.620.363,48D	62.505.348,76D	62.505.348,76D	62.505.348,76D
3.1.3.3.1.17.06	AJUDA DE CUSTO	171.226,39D	310.673,40D	310.673,40D	310.673,40D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		261.639,27D	261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	14.846.166,53D	34.841.908,41D	34.841.908,41D	34.841.908,41D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	10.948.353,85D	14.301.362,71D	14.301.362,71D	14.301.362,71D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	9.297.496,09D	11.631.085,10D	11.631.085,10D	11.631.085,10D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	9.297.496,09D	11.631.085,10D	11.631.085,10D	11.631.085,10D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	5.302.618,87D	7.636.207,88D	7.636.207,88D	7.636.207,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		120.217,16D	120.217,16D	120.217,16D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		3.874.660,06D	3.874.660,06D	3.874.660,06D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.650.857,76D	2.670.277,61D	2.670.277,61D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.650.857,76D	2.670.277,61D	2.670.277,61D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.216.426,27D	2.132.055,49D	2.132.055,49D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		294.819,88D	312.442,65D	312.442,65D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		50.992,25D	66.399,39D	66.399,39D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		72.802,21D	143.562,93D	143.562,93D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		15.817,15D	15.817,15D	15.817,15D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.897.812,68D	20.540.545,70D	20.540.545,70D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.897.812,68D	20.540.545,70D	20.540.545,70D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.897.812,68D	20.540.545,70D	20.540.545,70D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			672.404,06D	672.404,06D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.310.568,91D	3.948.991,51D	3.948.991,51D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.459.775,42D	12.686.549,59D	12.686.549,59D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		1.127.468,35D	3.232.600,54D	3.232.600,54D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		64.415.578,12D	129.858.417,95D	129.858.417,95D
3.2.2.0.0.00.00	PENSOES		6.134.840,78D	18.398.683,06D	18.398.683,06D
3.2.2.1.0.00.00	PENSOES - RPPS		6.134.840,78D	18.398.683,06D	18.398.683,06D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		6.134.840,78D	18.398.683,06D	18.398.683,06D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		6.134.840,78D	18.398.683,06D	18.398.683,06D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.901.840,78D	17.691.683,06D	17.691.683,06D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		233.000,00D	707.000,00D	707.000,00D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		44.816.036,00D	76.998.424,00D	76.998.424,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		44.816.036,00D	76.998.424,00D	76.998.424,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		44.816.036,00D	76.998.424,00D	76.998.424,00D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA			197.920,00D	197.920,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		7.928.600,00D	21.467.600,00D	21.467.600,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		36.887.436,00D	55.332.904,00D	55.332.904,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.464.701,34D	34.461.310,89D	34.461.310,89D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.464.701,34D	34.461.310,89D	34.461.310,89D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		13.464.701,34D	34.461.310,89D	34.461.310,89D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		10.327.495,47D	25.224.263,23D	25.224.263,23D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.003.451,26D	5.130.294,31D	5.130.294,31D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		292.910,85D	407.241,84D	407.241,84D
3.2.9.9.1.03.06	AUXILIO ADOCAO		522.405,38D	1.556.586,73D	1.556.586,73D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.411.246,89D	3.637.177,93D	3.637.177,93D
3.2.9.9.1.03.08	AUXILIO DOENCA		169.790,53D	252.093,80D	252.093,80D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.477.065,34D	10.430.361,02D	10.430.361,02D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		500.000,00D	820.000,00D	820.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		950.625,22D	2.990.507,60D	2.990.507,60D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.650.258,71D	8.171.890,46D	8.171.890,46D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.650.258,71D	8.171.890,46D	8.171.890,46D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		486.947,16D	1.065.157,20D	1.065.157,20D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		486.947,16D	1.065.157,20D	1.065.157,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		264.922.468,92D	463.312.350,17D	463.312.350,17D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		13.957.892,14D	28.033.679,25D	28.033.679,25D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		13.957.892,14D	28.033.679,25D	28.033.679,25D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		13.957.892,14D	28.033.679,25D	28.033.679,25D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		13.957.892,14D	28.033.679,25D	28.033.679,25D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		4.168.363,31D	15.514.127,76D	15.514.127,76D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		9.789.528,83D	12.519.551,49D	12.519.551,49D
3.3.2.0.0.00.00	SERVICOS	250.340.779,24D		434.344.831,20D	434.344.831,20D
3.3.2.1.0.00.00	DIARIAS		1.275.965,94D	2.329.024,13D	2.329.024,13D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.275.965,94D	2.329.024,13D	2.329.024,13D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		953.949,72D	1.442.740,79D	1.442.740,79D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		850.193,94D	1.234.191,84D	1.234.191,84D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		103.755,78D	208.548,95D	208.548,95D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		322.016,22D	886.283,34D	886.283,34D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		180.596,22D	603.050,22D	603.050,22D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		141.420,00D	283.233,12D	283.233,12D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.139.204,35D	6.903.054,75D	6.903.054,75D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.139.204,35D	6.903.054,75D	6.903.054,75D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.139.204,35D	6.903.054,75D	6.903.054,75D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		174.120,00D	518.760,00D	518.760,00D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		2.600,00D	5.200,00D	5.200,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.256,00D	10.512,00D	10.512,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.470.241,56D	4.338.642,35D	4.338.642,35D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		215.239,00D	444.517,00D	444.517,00D
3.3.2.2.1.01.12	DIARIAS		17.747,10D	17.747,10D	17.747,10D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		66.450,42D	1.229.879,33D	1.229.879,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		187.550,27D	337.796,97D	337.796,97D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	246.925.608,95D		425.112.752,32D	425.112.752,32D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		242.674.994,57D	410.854.689,70D	410.854.689,70D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		161.128.705,87D	261.725.667,31D	261.725.667,31D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		362.326,95D	414.691,99D	414.691,99D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		36.469.837,57D	36.532.512,57D	36.532.512,57D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			7.300,00D	7.300,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		866.595,06D	2.023.788,95D	2.023.788,95D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.764.360,86D	2.283.621,31D	2.283.621,31D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		263.154,49D	271.848,99D	271.848,99D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		13.978.508,61D	18.844.042,75D	18.844.042,75D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		504.247,45D	1.070.096,34D	1.070.096,34D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		520.702,06D	1.370.604,24D	1.370.604,24D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		6.548.786,81D	14.380.873,82D	14.380.873,82D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		6.448.306,46D	7.423.020,99D	7.423.020,99D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.789.144,22D	5.900.016,74D	5.900.016,74D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		7.815.858,83D	11.293.232,38D	11.293.232,38D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.666.870,10D	3.364.655,02D	3.364.655,02D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		540.712,29D	1.073.432,29D	1.073.432,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.507.844,44D	2.151.397,98D	2.151.397,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.125.468,29D	1.771.140,31D	1.771.140,31D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		117.067,16D	371.545,69D	371.545,69D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		98.081,46D	103.040,82D	103.040,82D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		418.641,99D	640.223,59D	640.223,59D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		311,85D	956,97D	956,97D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		4.612.348,82D	4.899.374,60D	4.899.374,60D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		14.023,76D	26.023,76D	26.023,76D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		300.000,00D	320.000,00D	320.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			40.000,00D	40.000,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		4.011.832,39D	7.188.268,22D	7.188.268,22D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		939.590,96D	939.590,96D	939.590,96D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		391.707,22D	462.286,65D	462.286,65D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		68.100,93D	203.203,16D	203.203,16D
3.3.2.3.1.01.33	= FICLIA/ACOR/ORG E ENT DE IN		1.785.876,49D	3.887.909,29D	3.887.909,29D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		109.863,36D	191.661,06D	191.661,06D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		33.027,25D	129.798,10D	129.798,10D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.373.086,86D	2.354.569,67D	2.354.569,67D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		5.558.731,08D	8.702.314,28D	8.702.314,28D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.883.408,49D	11.167.270,42D	11.167.270,42D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		8.872.885,74D	25.923.717,01D	25.923.717,01D
3.3.2.3.1.01.43	VALE TRANSPORTE		31.330,23D	81.111,53D	81.111,53D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		142.741,72D	232.096,46D	232.096,46D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.502,86D	4.567,91D	4.567,91D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.199.879,60D	7.053.429,70D	7.053.429,70D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		2.198,73D	4.546,40D	4.546,40D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		2.952,00D	5.904,00D	5.904,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		20.000,00D	100.000,00D	100.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		109.809,75D	109.809,75D	109.809,75D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		62.829,15D	77.518,73D	77.518,73D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		4.867.659,83D	4.897.314,84D	4.897.314,84D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		7.346.516,71D	13.544.827,61D	13.544.827,61D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		7.000.894,80D	9.017.590,00D	9.017.590,00D
3.3.2.3.1.01.65	= CONVENIOS		5.133.382,71D	20.010.017,33D	20.010.017,33D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		685.509,99D	686.295,39D	686.295,39D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		29.403,60D	41.568,60D	41.568,60D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.152.471,05D	1.200.121,39D	1.200.121,39D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		138.323,14D	201.432,99D	201.432,99D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		179.979,47D	344.976,13D	344.976,13D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			299.000,00D	299.000,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		8.971.194,69D	19.748.701,89D	19.748.701,89D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		29.615,34D	29.705,34D	29.705,34D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.031.213,00D	5.877.983,68D	5.877.983,68D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		103.280,71D	122.642,72D	122.642,72D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		2.703,75D	15.408,75D	15.408,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		10.622,67D	20.550,15D	20.550,15D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		108.380,07D	270.515,10D	270.515,10D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	72.964.098,98D		139.323.520,49D	139.323.520,49D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	72.964.098,98D		139.323.520,49D	139.323.520,49D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	380.497,32D		689.565,70D	689.565,70D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	2.991,40D		2.991,40D	2.991,40D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	377.505,92D		686.574,30D	686.574,30D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	906.904,52D		1.063.138,38D	1.063.138,38D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA	906.904,52D		1.063.138,38D	1.063.138,38D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	7.294.787,88D		8.052.797,82D	8.052.797,82D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	232.447,89D		462.895,54D	462.895,54D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	1.990.036,57D		1.990.036,57D	1.990.036,57D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	1.344.565,69D		1.519.468,46D	1.519.468,46D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	287.731,63D		640.391,15D	640.391,15D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	3.440.006,10D		3.440.006,10D	3.440.006,10D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	4.250.614,38D		14.258.062,62D	14.258.062,62D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	415.467,29C		259.817,61D	259.817,61D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	466.228,97C		156.411,24D	156.411,24D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	50.761,68D		103.406,37D	103.406,37D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		13.998.245,01D	13.998.245,01D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D		13.998.245,01D	13.998.245,01D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	623.797,54D		933.839,72D	933.839,72D
3.3.3.1.0.00.00	DEPRECIACAO	510.924,06D		764.505,50D	764.505,50D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	510.924,06D		764.505,50D	764.505,50D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	510.924,06D		764.505,50D	764.505,50D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	510.924,06D		764.505,50D	764.505,50D
3.3.3.2.0.00.00	AMORTIZACAO	112.873,48D		169.334,22D	169.334,22D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	112.873,48D		169.334,22D	169.334,22D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	112.873,48D		169.334,22D	169.334,22D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	112.873,48D		169.334,22D	169.334,22D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	412.177.763,81D		4688.736.936,16D	4688.736.936,16D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	5.320,01D		14.936,16D	14.936,16D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	5.320,01D		14.936,16D	14.936,16D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	5.320,01D		14.936,16D	14.936,16D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	5.320,01D		14.936,16D	14.936,16D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	5.320,01D		14.936,16D	14.936,16D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	412.172.443,80D		4688.722.000,00D	4688.722.000,00D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	412.172.443,80D		4688.722.000,00D	4688.722.000,00D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	412.172.443,80D		4688.722.000,00D	4688.722.000,00D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	412.172.443,80D		4688.722.000,00D	4688.722.000,00D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	77.478,00D		94.527,00D	94.527,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	389.678.367,22D		4566.221.184,81D	4566.221.184,81D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	22.416.598,58D		122.406.288,19D	122.406.288,19D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGAOES	4817.340.209,51D		16663.108.402,17D	16663.108.402,17D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3598.240.074,01D		12551.732.085,50D	12551.732.085,50D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/04/2013	PAG:	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3566.917.682,65D	12495.862.086,65D	12495.862.086,65D	12495.862.086,65D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3566.917.682,65D	12495.862.086,65D	12495.862.086,65D	12495.862.086,65D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3566.917.682,65D	12495.862.086,65D	12495.862.086,65D	12495.862.086,65D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2523.818.772,38D	8629.316.120,90D	8629.316.120,90D	8629.316.120,90D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	867.515.173,34D	2735.314.871,16D	2735.314.871,16D	2735.314.871,16D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	9.361.879,87D	26.996.856,84D	26.996.856,84D	26.996.856,84D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	156.053.696,71D	1082.622.494,57D	1082.622.494,57D	1082.622.494,57D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	10.168.160,35D	21.611.743,18D	21.611.743,18D	21.611.743,18D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	31.322.391,36D	55.869.998,85D	55.869.998,85D	55.869.998,85D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	31.322.391,36D	55.869.998,85D	55.869.998,85D	55.869.998,85D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	3.618.044,59D	3.618.044,59D	3.618.044,59D	3.618.044,59D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	3.618.044,59D	3.618.044,59D	3.618.044,59D	3.618.044,59D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	1.662.040,94D	11.986.546,74D	11.986.546,74D	11.986.546,74D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	768.005,30D	769.911,10D	769.911,10D	769.911,10D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	894.035,64D	11.216.635,64D	11.216.635,64D	11.216.635,64D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	27.209,03D	3.425.898,71D	3.425.898,71D	3.425.898,71D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	27.209,03D	3.425.898,71D	3.425.898,71D	3.425.898,71D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	26.015.096,80D	36.839.508,81D	36.839.508,81D	36.839.508,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	12.675.687,43D	14.085.306,18D	14.085.306,18D	14.085.306,18D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	13.339.409,37D	22.754.202,63D	22.754.202,63D	22.754.202,63D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1219.100.135,50D	4111.376.316,67D	4111.376.316,67D	4111.376.316,67D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	789.679.973,09D	2725.197.873,14D	2725.197.873,14D	2725.197.873,14D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	789.679.973,09D	2725.107.849,53D	2725.107.849,53D	2725.107.849,53D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	784.836.101,89D	2717.323.027,79D	2717.323.027,79D	2717.323.027,79D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	615.097.648,37D	1915.346.447,29D	1915.346.447,29D	1915.346.447,29D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	117.532.936,96D	638.395.662,84D	638.395.662,84D	638.395.662,84D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	13.918.381,41D	50.218.547,05D	50.218.547,05D	50.218.547,05D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	38.287.135,15D	113.362.370,61D	113.362.370,61D	113.362.370,61D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	4.843.871,20D	7.784.821,74D	7.784.821,74D	7.784.821,74D
3.5.2.1.5.02.01	CONTRIBUICOES	4.843.871,20D	7.784.821,74D	7.784.821,74D	7.784.821,74D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	39.691,58D	50.489,19D	50.489,19D	50.489,19D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		0,87D	0,87D	0,87D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		0,87D	0,87D	0,87D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		0,87D	0,87D	0,87D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		0,87D	0,87D	0,87D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		0,87D	0,87D	0,87D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	39.691,58D	50.488,32D	50.488,32D	50.488,32D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	39.691,58D	50.488,32D	50.488,32D	50.488,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		39.691,58D	50.488,32D	50.488,32D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		39.691,58D	50.488,32D	50.488,32D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		5.892,59D	6.485,59D	6.485,59D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		860,00D	860,00D	860,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		32.938,99D	43.142,73D	43.142,73D
3.7.0.0.0.00.00	TRIBUTARIAS	86.188.466,55D		273.878.607,88D	273.878.607,88D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	29.754.299,80D		104.273.931,63D	104.273.931,63D
3.7.1.1.0.00.00	IMPOSTOS	29.754.299,80D		104.273.931,63D	104.273.931,63D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			631,50D	631,50D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			631,50D	631,50D
3.7.1.1.2.02.01	IPVA			631,50D	631,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	29.754.299,80D		104.273.300,13D	104.273.300,13D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	29.754.299,80D		104.273.300,13D	104.273.300,13D
3.7.1.1.3.01.06	PIS/PASEP	29.754.297,05D		104.273.294,64D	104.273.294,64D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	2,75D		5,49D	5,49D
3.7.2.0.0.00.00	CONTRIBUICOES	56.434.166,75D		169.604.676,25D	169.604.676,25D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	18.432,92D		27.114,02D	27.114,02D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	18.432,92D		27.114,02D	27.114,02D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	18.432,92D		27.114,02D	27.114,02D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	18.432,92D		27.114,02D	27.114,02D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	56.415.733,83D		169.577.562,23D	169.577.562,23D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	56.415.733,83D		169.577.562,23D	169.577.562,23D
3.7.2.9.1.41.00	CONTRIBUICOES	56.415.733,83D		169.577.562,23D	169.577.562,23D
3.7.2.9.1.41.01	CONTRIBUICOES	56.415.733,83D		169.577.562,23D	169.577.562,23D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	69.798.519,81D		200.059.763,43D	200.059.763,43D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	69.798.519,81D		200.059.763,43D	200.059.763,43D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	69.798.519,81D		200.059.763,43D	200.059.763,43D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	69.798.519,81D		75.322.865,08D	75.322.865,08D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	796.990,70D		798.223,69D	798.223,69D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	796.990,70D		798.223,69D	798.223,69D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	55.618.133,13D		55.618.133,13D	55.618.133,13D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	43.378.564,34D		43.378.564,34D	43.378.564,34D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	12.239.568,79D		12.239.568,79D	12.239.568,79D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	39.341,37D		39.341,37D	39.341,37D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	39.341,37D		39.341,37D	39.341,37D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	13.344.054,61D		18.867.166,89D	18.867.166,89D
3.9.9.9.1.93.01	INDENIZACOES	15.000,00D		15.000,00D	15.000,00D
3.9.9.9.1.93.02	RESTITUICOES	13.329.054,61D		18.852.166,89D	18.852.166,89D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D			124.736.898,35D	124.736.898,35D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES			124.736.898,35D	124.736.898,35D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEN			124.736.898,35D	124.736.898,35D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6646.574.096,77C		28079.151.498,02C	28079.151.498,02C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	3078.950.631,59C		10035.469.432,07C	10035.469.432,07C
4.1.1.0.0.00.00	IMPOSTOS	3076.247.627,40C		10028.336.772,03C	10028.336.772,03C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	378.451.413,13C		1709.647.149,84C	1709.647.149,84C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	11/04/2013	PAG:	21
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	378.451.413,13C	1709.647.149,84C	1709.647.149,84C			
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	112.951.312,96C	360.724.064,83C	360.724.064,83C			
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	107.026.316,90C	341.480.860,97C	341.480.860,97C			
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	5.924.996,06C	19.243.203,86C	19.243.203,86C			
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	219.603.008,80C	1230.948.576,34C	1230.948.576,34C			
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	87.327.436,76C	490.834.215,73C	490.834.215,73C			
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	109.159.287,16C	613.542.744,69C	613.542.744,69C			
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	21.831.856,49C	122.708.546,13C	122.708.546,13C			
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	513.771,59C	1.545.228,67C	1.545.228,67C			
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	642.214,04C	1.931.534,39C	1.931.534,39C			
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	128.442,76C	386.306,73C	386.306,73C			
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	45.897.091,37C	117.974.508,67C	117.974.508,67C			
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	36.488.749,10C	93.732.797,58C	93.732.797,58C			
4.1.1.2.1.03.02	COTA-PARTE ESTADO - ITD	9.122.187,20C	23.433.199,12C	23.433.199,12C			
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	228.924,13C	646.809,81C	646.809,81C			
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	57.230,94C	161.702,16C	161.702,16C			
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2697.511.960,27C	8318.019.986,33C	8318.019.986,33C			
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2697.511.960,27C	8318.019.986,33C	8318.019.986,33C			
4.1.1.3.1.01.00	ADICIONAL DO ICMS	212.536.011,41C	689.803.812,94C	689.803.812,94C			
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	212.536.011,41C	689.803.812,94C	689.803.812,94C			
4.1.1.3.1.02.00	IMP.S/CIRC.MERC. E S/SERV.TRA	2484.975.948,86C	7628.216.173,39C	7628.216.173,39C			
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1397.173.567,27C	4325.713.689,90C	4325.713.689,90C			
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	582.155.651,44C	1802.380.699,38C	1802.380.699,38C			
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	349.293.390,89C	1081.428.419,81C	1081.428.419,81C			
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	34.149.142,51C	125.466.296,48C	125.466.296,48C			
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	14.228.806,91C	52.277.616,85C	52.277.616,85C			
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	8.537.284,17C	31.366.570,24C	31.366.570,24C			
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.372.805,31C	2.832.339,83C	2.832.339,83C			
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	58.587.899,17C	123.700.643,04C	123.700.643,04C			
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	24.493.258,33C	51.682.435,98C	51.682.435,98C			
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	89.835,59C	133.051,43C	133.051,43C			
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	14.695.955,01C	31.009.461,62C	31.009.461,62C			
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	198.352,26C	224.948,83C	224.948,83C			
4.1.1.9.0.00.00	OUTROS IMPOSTOS	284.254,00C	669.635,86C	669.635,86C			
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	284.254,00C	669.635,86C	669.635,86C			
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	284.254,00C	669.635,86C	669.635,86C			
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	284.254,00C	669.635,86C	669.635,86C			
4.1.2.0.0.00.00	TAXAS	2.703.004,19C	7.132.660,04C	7.132.660,04C			
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.703.004,19C	7.132.660,04C	7.132.660,04C			
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.703.004,19C	7.132.660,04C	7.132.660,04C			
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	386.871,16C	1.237.458,83C	1.237.458,83C			
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	386.871,16C	1.237.458,83C	1.237.458,83C			
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.316.133,03C	5.895.201,21C	5.895.201,21C			
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.377.147,97C	3.866.377,87C	3.866.377,87C			
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	938.985,06C	2.028.823,34C	2.028.823,34C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		34.658.710,95C	1915.402.492,00C	1915.402.492,00C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		34.658.710,95C	1915.402.492,00C	1915.402.492,00C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		34.658.710,95C	1915.402.492,00C	1915.402.492,00C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		34.658.710,95C	1546.402.492,00C	1546.402.492,00C
4.3.3.1.1.01.00	ALUGUEIS		98.065,53C	220.366,71C	220.366,71C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		98.065,53C	220.366,71C	220.366,71C
4.3.3.1.1.02.00	ARRENDAMENTOS		30.048,93C	30.048,93C	30.048,93C
4.3.3.1.1.02.01	ARRENDAMENTOS		30.048,93C	30.048,93C	30.048,93C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		891.469,37C	2.630.920,69C	2.630.920,69C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		891.469,37C	2.630.920,69C	2.630.920,69C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			2.000,00C	2.000,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			2.000,00C	2.000,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		33.348.970,81C	1542.494.750,30C	1542.494.750,30C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		770.658,87C	1.942.780,98C	1.942.780,98C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		254.314,13C	822.365,04C	822.365,04C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		5.267.230,28C	115.338.164,93C	115.338.164,93C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		38.287.135,15C	113.362.370,59C	113.362.370,59C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		347.212,51D	102.297.535,55C	102.297.535,55C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		11.227.170,78D	1207.712.696,70C	1207.712.696,70C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		344.015,67C	1.018.836,51C	1.018.836,51C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		4.665,42C	18.115,82C	18.115,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		4.665,42C	18.115,82C	18.115,82C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		285.490,89C	1.005.724,55C	1.005.724,55C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		285.490,89C	1.005.724,55C	1.005.724,55C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			565,00C	565,00C
4.3.3.1.1.17.99	OUTROS SERVICOS			565,00C	565,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE			369.000.000,00C	369.000.000,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE			369.000.000,00C	369.000.000,00C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			369.000.000,00C	369.000.000,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		81.173.094,63C	3574.549.666,16C	3574.549.666,16C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		39.638.309,58C	109.302.328,96C	109.302.328,96C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		39.063.758,65C	108.636.811,15C	108.636.811,15C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		39.063.758,65C	108.636.811,15C	108.636.811,15C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		530.260,76C	2.119.263,69C	2.119.263,69C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		129.476,25C	375.544,00C	375.544,00C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		400.784,51C	1.743.719,69C	1.743.719,69C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		1.863.619,50C	4.889.261,81C	4.889.261,81C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		861.239,57C	2.236.614,09C	2.236.614,09C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		215.309,83C	559.153,25C	559.153,25C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		787.070,10C	2.093.494,47C	2.093.494,47C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		17.330.726,39C	44.370.671,29C	44.370.671,29C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.932.294,77C	17.748.279,73C	17.748.279,73C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		8.665.360,42C	22.185.328,27C	22.185.328,27C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.733.071,20C	4.437.063,29C	4.437.063,29C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		8.798.649,73C	27.358.058,16C	27.358.058,16C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	11/04/2013	PAG:	23
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.697.020,42C	7.189.388,47C	7.189.388,47C		
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		2.645.018,16C	8.848.409,30C	8.848.409,30C		
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		355.648,98C	1.271.569,70C	1.271.569,70C		
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.102.089,75C	3.686.833,57C	3.686.833,57C		
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		148.184,79C	529.814,07C	529.814,07C		
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		661.253,88C	2.212.100,21C	2.212.100,21C		
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		88.910,92C	317.888,63C	317.888,63C		
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.100.522,83C	3.302.054,21C	3.302.054,21C		
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		33,63C	10.091,62C	10.091,62C		
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		33,63C	10.091,62C	10.091,62C		
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		238.484,94C	563.191,20C	563.191,20C		
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		32.941,22C	164.245,09C	164.245,09C		
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		205.543,72C	398.946,11C	398.946,11C		
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		751.741,11C	2.184.218,36C	2.184.218,36C		
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		281.930,75C	710.185,15C	710.185,15C		
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		187.924,43C	589.614,08C	589.614,08C		
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		46.980,93C	147.403,03C	147.403,03C		
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		234.905,00C	737.016,10C	737.016,10C		
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		9.262.858,09C	26.392.962,05C	26.392.962,05C		
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.193.963,51C	9.380.496,10C	9.380.496,10C		
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.612.641,39C	10.162.841,02C	10.162.841,02C		
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		927,06C	2.563,96C	2.563,96C		
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.069,40C	2.261,96C	2.261,96C		
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		918.252,37C	2.562.934,92C	2.562.934,92C		
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.530.420,57C	4.271.558,07C	4.271.558,07C		
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		5.583,79C	10.306,02C	10.306,02C		
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		33.429,03C	88.889,69C	88.889,69C		
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		1.671,94C	7.120,48C	7.120,48C		
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		25.405,74C	65.415,59C	65.415,59C		
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		6.351,35C	16.353,62C	16.353,62C		
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		155.230,39C	284.269,00C	284.269,00C		
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		155.230,39C	284.269,00C	284.269,00C		
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		98.725,08C	375.934,28C	375.934,28C		
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		98.725,08C	375.934,28C	375.934,28C		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		574.550,93C	665.517,81C	665.517,81C		
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		574.550,93C	665.517,81C	665.517,81C		
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		574.550,93C	665.517,81C	665.517,81C		
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		574.550,93C	665.517,81C	665.517,81C		
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		9.553.264,79C	3374.531.631,89C	3374.531.631,89C		
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		9.553.264,79C	3374.531.631,89C	3374.531.631,89C		
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		9.553.264,79C	3374.531.631,89C	3374.531.631,89C		
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		9.553.264,79C	3374.531.631,89C	3374.531.631,89C		
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.175.772,75C	3351.148.776,23C	3351.148.776,23C		
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		7.377.492,04C	23.382.855,66C	23.382.855,66C		
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		31.981.520,26C	90.715.705,31C	90.715.705,31C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		31.045.745,46C	87.767.911,70C	87.767.911,70C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		31.045.745,46C	87.767.911,70C	87.767.911,70C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		11.750.965,12C	32.161.461,31C	32.161.461,31C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		962.957,18C	2.057.023,83C	2.057.023,83C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		10.788.007,94C	30.104.437,48C	30.104.437,48C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		19.290.814,13C	55.591.754,59C	55.591.754,59C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.110.854,03C	9.274.400,25C	9.274.400,25C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		4.583.519,95C	13.082.710,31C	13.082.710,31C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		5.684.921,21C	17.828.299,68C	17.828.299,68C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		5.911.518,94C	15.406.344,35C	15.406.344,35C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		3.966,21C	14.695,80C	14.695,80C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		3.966,21C	14.695,80C	14.695,80C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		935.774,80C	2.947.793,61C	2.947.793,61C
4.4.5.2.1.00.00	FUNDOS DE APLICACOES FINANCE		935.774,80C	2.947.793,61C	2.947.793,61C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		935.774,80C	2.947.793,61C	2.947.793,61C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		55.804,67C	165.060,05C	165.060,05C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		697.541,41C	2.231.879,66C	2.231.879,66C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		27.622,39C	115.676,62C	115.676,62C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		154.806,33C	435.177,28C	435.177,28C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3284.983.437,67C	12151.074.524,69C	12151.074.524,69C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2907.895.221,99C	10841.627.704,95C	10841.627.704,95C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		2884.319.391,97C	10778.320.222,44C	10778.320.222,44C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		2884.319.391,97C	10778.320.222,44C	10778.320.222,44C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		2884.319.391,97C	10778.320.222,44C	10778.320.222,44C
4.5.1.1.2.01.01	= COTA RECEBIDA		1855.350.666,09C	6978.114.251,29C	6978.114.251,29C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		864.305.630,98C	2715.693.055,61C	2715.693.055,61C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		9.486.790,85C	27.320.881,86C	27.320.881,86C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		144.825.980,66C	1034.892.037,80C	1034.892.037,80C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		10.350.323,39C	22.299.995,88C	22.299.995,88C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		23.575.830,02C	63.307.482,51C	63.307.482,51C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		23.575.830,02C	63.307.482,51C	63.307.482,51C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM		9.705.708,03C	20.059.402,61C	20.059.402,61C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS		9.705.708,03C	20.059.402,61C	20.059.402,61C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		2.292.525,29C	13.498.218,82C	13.498.218,82C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		1.387.127,25C	2.063.891,33C	2.063.891,33C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		905.398,04C	11.434.327,49C	11.434.327,49C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM		9.120.059,31C	23.002.406,53C	23.002.406,53C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		223.742,31C	585.571,52C	585.571,52C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS A DEBITO -		8.896.317,00C	22.416.835,01C	22.416.835,01C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		2.457.537,39C	6.747.454,55C	6.747.454,55C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.125.930,97C	6.163.950,16C	6.163.950,16C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		331.606,42C	583.504,39C	583.504,39C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		162.899.585,25C	620.537.015,87C	620.537.015,87C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		124.340.538,34C	477.475.103,14C	477.475.103,14C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		124.340.538,34C	477.475.103,14C	477.475.103,14C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	11/04/2013	PAG:	25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	124.340.538,34C	477.475.103,14C	477.475.103,14C	477.475.103,14C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	54.930.622,66C	221.200.850,66C	221.200.850,66C	221.200.850,66C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	13.732.655,62C	55.300.212,56C	55.300.212,56C	55.300.212,56C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	33.404.115,46C	120.524.513,05C	120.524.513,05C	120.524.513,05C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	13.918.381,44C	50.218.547,11C	50.218.547,11C	50.218.547,11C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.351.028,85C	30.131.128,21C	30.131.128,21C	30.131.128,21C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	3.734,31C	10.289,16C	10.289,16C	10.289,16C		
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		67.171,79C	67.171,79C	67.171,79C		
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		22.390,60C	22.390,60C	22.390,60C		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	38.347.071,91C	124.717.721,67C	124.717.721,67C	124.717.721,67C		
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	38.347.071,91C	124.717.721,67C	124.717.721,67C	124.717.721,67C		
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	38.347.071,91C	124.717.721,67C	124.717.721,67C	124.717.721,67C		
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.016.605,91C	119.329.005,67C	119.329.005,67C	119.329.005,67C		
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.330.466,00C	5.330.466,00C	5.330.466,00C	5.330.466,00C		
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		58.250,00C	58.250,00C	58.250,00C		
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	211.975,00C	18.344.191,06C	18.344.191,06C	18.344.191,06C		
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -		14.949.352,26C	14.949.352,26C	14.949.352,26C		
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		14.949.352,26C	14.949.352,26C	14.949.352,26C		
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN		14.832.352,26C	14.832.352,26C	14.832.352,26C		
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO		117.000,00C	117.000,00C	117.000,00C		
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.532.263,80C	2.532.263,80C	2.532.263,80C		
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.532.263,80C	2.532.263,80C	2.532.263,80C		
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		2.532.263,80C	2.532.263,80C	2.532.263,80C		
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	211.975,00C	862.575,00C	862.575,00C	862.575,00C		
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	211.975,00C	862.575,00C	862.575,00C	862.575,00C		
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	211.975,00C	862.575,00C	862.575,00C	862.575,00C		
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	88.725,00C	641.050,00C	641.050,00C	641.050,00C		
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	88.725,00C	641.050,00C	641.050,00C	641.050,00C		
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	88.725,00C	641.050,00C	641.050,00C	641.050,00C		
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	88.725,00C	641.050,00C	641.050,00C	641.050,00C		
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	88.725,00C	641.050,00C	641.050,00C	641.050,00C		
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	214.099.905,43C	688.268.753,87C	688.268.753,87C	688.268.753,87C		
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	214.099.905,43C	688.268.753,87C	688.268.753,87C	688.268.753,87C		
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	214.099.905,43C	688.268.753,87C	688.268.753,87C	688.268.753,87C		
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	214.099.905,43C	688.268.753,87C	688.268.753,87C	688.268.753,87C		
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	166.808.221,93C	402.655.383,10C	402.655.383,10C	402.655.383,10C		
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		4,08C	4,08C	4,08C		
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		4,08C	4,08C	4,08C		
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		4,08C	4,08C	4,08C		
4.9.2.2.1.02.00	DIVIDENDOS		4,08C	4,08C	4,08C		
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4,08C	4,08C	4,08C		
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	166.808.217,85C	402.655.379,02C	402.655.379,02C	402.655.379,02C		
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	213.496,88C	506.139,26C	506.139,26C	506.139,26C		
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	213.496,88C	506.139,26C	506.139,26C	506.139,26C		
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	213.496,88C	506.139,26C	506.139,26C	506.139,26C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		180.731,98C	393.833,64C	393.833,64C
4.9.9.5.1.01.99	OUTRAS MULTAS		32.764,90C	112.305,62C	112.305,62C
4.9.9.6.0.00.00	INDENIZACOES	27.106.643,84C		36.730.846,40C	36.730.846,40C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	15.040.435,22C		22.193.325,86C	22.193.325,86C
4.9.9.6.1.01.00	INDENIZACOES		588.767,24C	1.733.477,35C	1.733.477,35C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		508.531,44C	1.525.594,32C	1.525.594,32C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		80.235,80C	207.883,03C	207.883,03C
4.9.9.6.1.02.00	RESTITUICOES	14.451.667,98C		20.459.848,51C	20.459.848,51C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		225.226,59C	1.007.706,35C	1.007.706,35C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		1.779.977,19C	4.819.400,95C	4.819.400,95C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		1.764.735,35C	1.764.735,35C	1.764.735,35C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	10.681.728,85C		12.868.005,86C	12.868.005,86C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.565.957,90C	12.037.269,82C	12.037.269,82C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.565.957,90C	12.037.269,82C	12.037.269,82C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		5.371.093,26C	7.724.082,26C	7.724.082,26C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		4.194.864,64C	4.313.187,56C	4.313.187,56C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		664.865,40C	664.865,40C	664.865,40C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		664.865,40C	664.865,40C	664.865,40C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		664.865,40C	664.865,40C	664.865,40C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.835.385,32C	1.835.385,32C	1.835.385,32C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.835.385,32C	1.835.385,32C	1.835.385,32C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.835.385,32C	1.835.385,32C	1.835.385,32C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	139.488.077,13C		365.407.681,76C	365.407.681,76C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	139.488.077,13C		237.119.201,21C	237.119.201,21C
4.9.9.9.1.01.00	DEVOLUCOES		15.107,90C	43.386,78C	43.386,78C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		15.107,90C	43.386,78C	43.386,78C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			2.958.465,67C	2.958.465,67C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			2.714.414,68C	2.714.414,68C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			243.730,99C	243.730,99C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			320,00C	320,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		112.694,90C	949.828,29C	949.828,29C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		112.694,90C	949.828,29C	949.828,29C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		89.729.840,95C	89.729.840,95C	89.729.840,95C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		89.729.840,95C	89.729.840,95C	89.729.840,95C
4.9.9.9.1.99.00	OUTRAS RECEITAS		49.630.433,38C	143.437.679,52C	143.437.679,52C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.388.982,63C	10.027.098,35C	10.027.098,35C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		601.768,85C	3.103.854,89C	3.103.854,89C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		927.155,11C	3.161.980,95C	3.161.980,95C
4.9.9.9.1.99.99	DEMAIS RECEITAS		44.712.526,79C	127.144.745,33C	127.144.745,33C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			3.551.582,20C	3.551.582,20C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O			3.551.582,20C	3.551.582,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D			3.551.582,20C	3.551.582,20C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D			124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO			124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND			124.736.898,35C	124.736.898,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	7919.793.259,54D	129787.271.393,94D	131445.965.320,52D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7920.896.021,79D	129789.778.079,83D	129789.778.079,83D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			56827.868.552,00D	56827.868.552,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			56827.868.552,00D	56827.868.552,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			56827.868.552,00D	56827.868.552,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			56827.868.552,00D	56827.868.552,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			56827.868.552,00D	56827.868.552,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		7920.896.021,79D	72961.909.527,83D	72961.909.527,83D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1436.629.470,54D	49407.832.344,02D	49407.832.344,02D
5.2.2.1.1.00.00	DOTACAO INICIAL			47237.132.599,00D	47237.132.599,00D
5.2.2.1.1.01.00	CREDITO INICIAL			47237.132.599,00D	47237.132.599,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			47237.132.599,00D	47237.132.599,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		2334.528.523,38D	4400.691.893,03D	4400.691.893,03D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2334.528.523,38D	4400.691.893,03D	4400.691.893,03D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		3.553.022,39D	3.554.455,41D	3.554.455,41D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		370.412.258,21D	397.664.127,55D	397.664.127,55D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		1057.256.547,00D	1717.171.401,00D	1717.171.401,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		902.723.945,78D	2237.209.570,75D	2237.209.570,75D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		582.750,00D	582.750,00D	582.750,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			44.509.588,32D	44.509.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		897.899.052,84C	2229.992.148,01C	2229.992.148,01C
5.2.2.1.9.01.01	= ACRESCIMO			50.000.000,00D	50.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO			50.000.000,00C	50.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		137.229.474,00D	138.023.216,00D	138.023.216,00D
5.2.2.1.9.02.09	* = REDUCAO		137.229.474,00C	138.023.216,00C	138.023.216,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		897.899.052,84C	2229.992.148,01C	2229.992.148,01C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		897.899.052,84C	2229.992.148,01C	2229.992.148,01C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		132.106.140,92D	572.734.181,62D	572.734.181,62D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		8.915.081,61D	11.231.852,51D	11.231.852,51D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		8.915.081,61D	11.231.852,51D	11.231.852,51D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		8.915.081,61D	11.231.852,51D	11.231.852,51D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		123.191.059,31D	561.502.329,11D	561.502.329,11D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		123.191.059,31D	561.502.329,11D	561.502.329,11D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		123.191.059,31D	561.502.329,11D	561.502.329,11D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		404.309.474,49D	1248.920.502,35D	1248.920.502,35D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		404.309.474,49D	1248.920.502,35D	1248.920.502,35D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		404.309.474,49D	1248.920.502,35D	1248.920.502,35D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		404.309.474,49D	1248.920.502,35D	1248.920.502,35D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5947.850.935,84D	21732.422.499,84D	21732.422.499,84D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3053.647.294,69D	12334.021.043,72D	12334.021.043,72D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3053.647.294,69D	12334.021.043,72D	12334.021.043,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1489.808.700,41D	6639.863.010,92D	6639.863.010,92D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1763.769.594,88D	6387.909.099,40D	6387.909.099,40D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		199.931.000,60C	693.751.066,60C	693.751.066,60C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3053.647.294,69D	12334.021.043,72D	12334.021.043,72D
5.2.2.9.1.02.01	= CONCURSO			3.510,01D	3.510,01D
5.2.2.9.1.02.02	= CONVITE		145.903,30D	1.411.348,12D	1.411.348,12D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.240.228,96D	14.709.939,73D	14.709.939,73D
5.2.2.9.1.02.04	= CONCORRENCIA		159.351.562,17D	638.187.822,42D	638.187.822,42D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		55.036.491,14D	163.579.875,98D	163.579.875,98D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		16.787.930,57D	59.810.008,18D	59.810.008,18D
5.2.2.9.1.02.07	= NAO APLICAVEL		2661.768.122,85D	11072.763.055,21D	11072.763.055,21D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		29.914,00D	128.358,54D	128.358,54D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		122.559.744,14D	191.863.221,46D	191.863.221,46D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		27.772.239,08D	183.000.925,85D	183.000.925,85D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		6.955.158,48D	8.562.978,22D	8.562.978,22D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3253.578.295,29D	13027.772.110,32D	13027.772.110,32D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		199.931.000,60C	693.751.066,60C	693.751.066,60C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3053.647.294,69C	12334.021.043,72C	12334.021.043,72C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3053.647.294,69C	12334.021.043,72C	12334.021.043,72C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3053.647.294,69C	12334.021.043,72C	12334.021.043,72C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2894.203.641,15D	9398.401.456,12D	9398.401.456,12D
5.2.2.9.3.01.00	DESPESAS PAGAS		2894.203.641,15D	9398.401.456,12D	9398.401.456,12D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2589.685.349,82D	8531.031.614,11D	8531.031.614,11D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		304.371.698,94D	866.816.455,32D	866.816.455,32D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		146.592,39D	553.386,69D	553.386,69D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	1.102.762,25C	2.506.685,89C	1656.187.240,69D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	116.308.692,49D			116.308.692,49D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	116.308.692,49D			116.308.692,49D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	116.308.692,49D			116.308.692,49D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITAD	116.308.692,49D			116.308.692,49D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	116.308.692,49D			116.308.692,49D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1542.385.234,09D	1.102.762,25C	2.506.685,89C	1539.878.548,20D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	1.102.762,25C	2.506.685,89C	1469.749.410,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		1.102.762,25C	2.506.685,89C	2.506.685,89C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		1.102.762,25C	2.506.685,89C	2.506.685,89C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		530.601,80C	546.818,61C	546.818,61C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		572.160,45C	1.959.867,28C	1.959.867,28C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	70.129.138,02D			70.129.138,02D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1658.693.926,58C	7919.793.259,54C	129787.271.393,94C	131445.965.320,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO	7920.896.021,79C	129789.778.079,83C	129789.778.079,83C	129789.778.079,83C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		56827.868.552,00C	56827.868.552,00C	56827.868.552,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR	3274.547.665,01D	44250.396.928,63C	44250.396.928,63C	44250.396.928,63C
6.2.1.1.1.00.00	RECEITA A REALIZAR	3274.547.665,01D	44250.396.928,63C	44250.396.928,63C	44250.396.928,63C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	3274.547.665,01D	44250.396.928,63C	44250.396.928,63C	44250.396.928,63C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	3274.547.665,01D	44250.396.928,63C	44250.396.928,63C	44250.396.928,63C
6.2.1.2.0.00.00	RECEITA REALIZADA	3703.967.827,42C	13963.650.066,90C	13963.650.066,90C	13963.650.066,90C
6.2.1.2.1.00.00	RECEITA REALIZADA	3703.967.827,42C	13963.650.066,90C	13963.650.066,90C	13963.650.066,90C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	3703.967.827,42C	13963.650.066,90C	13963.650.066,90C	13963.650.066,90C
6.2.1.2.1.01.01	= RECEITA REALIZADA	3703.967.827,42C	13963.650.066,90C	13963.650.066,90C	13963.650.066,90C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	3703.967.827,42C	13963.650.066,90C	13963.650.066,90C	13963.650.066,90C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	3703.967.827,42D	13963.650.066,90D	13963.650.066,90D	13963.650.066,90D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3019.009.698,29C	9819.595.540,42C	9819.595.540,42C	9819.595.540,42C
6.2.1.2.3.01.99	* OUTROS REPASSES	3019.009.698,29D	9819.595.540,42D	9819.595.540,42D	9819.595.540,42D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA	429.420.162,41D	1386.178.443,53D	1386.178.443,53D	1386.178.443,53D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	7920.896.021,79C	72961.909.527,83C	72961.909.527,83C	72961.909.527,83C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1466.077.278,96C	49218.457.793,91C	49218.457.793,91C	49218.457.793,91C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2471.950.080,62D	32869.350.066,20C	32869.350.066,20C	32869.350.066,20C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2471.950.080,62D	32869.350.066,20C	32869.350.066,20C	32869.350.066,20C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2471.950.080,62D	32869.350.066,20C	32869.350.066,20C	32869.350.066,20C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	884.380.064,89C	4015.086.683,99C	4015.086.683,99C	4015.086.683,99C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	884.380.064,89C	4015.086.683,99C	4015.086.683,99C	4015.086.683,99C
6.2.2.1.2.01.01	= CREDITO CONTIDO	1106.935.357,89C	1124.903.877,89C	1124.903.877,89C	1124.903.877,89C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	222.555.293,00D	2890.182.806,10C	2890.182.806,10C	2890.182.806,10C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3053.647.294,69C	12334.021.043,72C	12334.021.043,72C	12334.021.043,72C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	3053.647.294,69C	12334.021.043,72C	12334.021.043,72C	12334.021.043,72C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	121.011.958,50D	2123.720.024,48C	2123.720.024,48C	2123.720.024,48C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	3174.659.253,19C	10210.301.019,24C	10210.301.019,24C	10210.301.019,24C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	102.658.332,50C	762.108.731,73C	762.108.731,73C	762.108.731,73C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	8.915.081,61C	11.181.852,51C	11.181.852,51C	11.181.852,51C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	8.915.081,61C	11.181.852,51C	11.181.852,51C	11.181.852,51C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	8.915.081,61C	11.181.852,51C	11.181.852,51C	11.181.852,51C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	93.743.250,89C	750.926.879,22C	750.926.879,22C	750.926.879,22C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	93.743.250,89C	750.926.879,22C	750.926.879,22C	750.926.879,22C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	93.743.250,89C	750.926.879,22C	750.926.879,22C	750.926.879,22C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	404.309.474,49C	1248.920.502,35C	1248.920.502,35C	1248.920.502,35C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	404.309.474,49C	1248.920.502,35C	1248.920.502,35C	1248.920.502,35C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	404.309.474,49C	1248.920.502,35C	1248.920.502,35C	1248.920.502,35C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	404.309.474,49C	1248.920.502,35C	1248.920.502,35C	1248.920.502,35C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	5947.850.935,84C	21732.422.499,84C	21732.422.499,84C	21732.422.499,84C
6.2.2.9.1.00.00	DESPESA EMPENHADA	121.011.958,50D	2123.720.024,48C	2123.720.024,48C	2123.720.024,48C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	121.011.958,50D	2123.720.024,48C	2123.720.024,48C	2123.720.024,48C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/04/2013	PAG:	30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	121.011.958,50D		2123.720.024,48C	2123.720.024,48C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	121.011.958,50D		2123.720.024,48C	2123.720.024,48C
6.2.2.9.1.02.01	= CONCURSO			3.510,01C	3.510,01C
6.2.2.9.1.02.02	= CONVITE	20.869,04D		1.189.880,64C	1.189.880,64C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	361.331,21C		11.252.197,61C	11.252.197,61C
6.2.2.9.1.02.04	= CONCORRENCIA	63.806.081,04C		422.796.528,94C	422.796.528,94C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	31.133.126,11C		126.215.939,43C	126.215.939,43C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.125.346,67C		27.519.754,27C	27.519.754,27C
6.2.2.9.1.02.07	= NAO APLICAVEL	277.175.552,91D		1287.815.487,32C	1287.815.487,32C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00D		4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	52.872.324,98C		115.913.501,70C	115.913.501,70C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	1.446.085,34D		123.438.281,35C	123.438.281,35C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	6.336.338,78C		7.570.943,21C	7.570.943,21C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	280.455.612,04C		811.899.563,12C	811.899.563,12C
6.2.2.9.1.03.02	= CONVITE	108.037,00C		119.837,30C	119.837,30C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	2.205.493,22C		2.579.001,80C	2.579.001,80C
6.2.2.9.1.03.04	= CONCORRENCIA	71.982.055,74C		80.829.244,70C	80.829.244,70C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	11.579.095,29C		17.592.877,58C	17.592.877,58C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	941.976,44C		5.942.590,85C	5.942.590,85C
6.2.2.9.1.03.07	= NAO APLICAVEL	185.445.346,53C		682.038.900,82C	682.038.900,82C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	20.000,00C		20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	12.182.807,39C		15.518.835,24C	15.518.835,24C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL	4.381.903,29D		6.856.105,71C	6.856.105,71C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO	372.703,72C		402.169,12C	402.169,12C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	2894.203.641,15C		9398.401.456,12C	9398.401.456,12C
6.2.2.9.1.04.02	= CONVITE	58.735,34C		101.630,18C	101.630,18C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	673.404,53C		878.740,32C	878.740,32C
6.2.2.9.1.04.04	= CONCORRENCIA	23.563.425,39C		134.562.048,78C	134.562.048,78C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	12.324.269,74C		19.771.058,97C	19.771.058,97C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	12.720.607,46C		26.347.663,06C	26.347.663,06C
6.2.2.9.1.04.07	= NAO APLICAVEL	2753.498.329,23C		9102.908.667,07C	9102.908.667,07C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	13.914,00C		104.358,54C	104.358,54C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	57.504.611,77C		60.430.884,52C	60.430.884,52C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL	33.600.227,71C		52.706.538,79C	52.706.538,79C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO	246.115,98C		589.865,89C	589.865,89C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	121.011.958,50D		2123.720.024,48C	2123.720.024,48C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	280.455.612,04C		811.899.563,12C	811.899.563,12C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	2589.685.349,82C		8531.031.614,11C	8531.031.614,11C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	156.012,19C		562.806,49C	562.806,49C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	304.362.279,14C		866.807.035,52C	866.807.035,52C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	3053.647.294,69D		12334.021.043,72D	12334.021.043,72D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	3053.647.294,69D		12334.021.043,72D	12334.021.043,72D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	3053.647.294,69D		12334.021.043,72D	12334.021.043,72D
6.2.2.9.2.00.00	DESPESA REALIZADA	3174.659.253,19C		10210.301.019,24C	10210.301.019,24C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	3174.659.253,19C		10210.301.019,24C	10210.301.019,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3174.659.253,19C	10210.301.019,24C	10210.301.019,24C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2894.203.641,15C	9398.401.456,12C	9398.401.456,12C
6.2.2.9.3.01.00	DESPESAS PAGAS		2894.203.641,15C	9398.401.456,12C	9398.401.456,12C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2589.685.349,82C	8531.031.614,11C	8531.031.614,11C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		304.371.698,94C	866.816.455,32C	866.816.455,32C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		146.592,39C	553.386,69C	553.386,69C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	1.102.762,25D	2.506.685,89D	1656.187.240,69C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	572.160,45D	1.959.867,28D	114.348.825,21C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	6.077.560,23D	82.535.616,52D	33.773.075,97C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	6.077.560,23D	82.535.616,52D	33.773.075,97C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	6.077.560,23D	82.535.616,52D	33.773.075,97C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	6.077.560,23D	82.535.616,52D	33.773.075,97C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		6.752.405,37D	3.662.475,44C	3.662.475,44C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		6.752.405,37D	3.662.475,44C	3.662.475,44C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		6.752.405,37D	3.662.475,44C	3.662.475,44C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		6.752.405,37D	3.662.475,44C	3.662.475,44C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		11.172.891,38C	55.199.951,67C	55.199.951,67C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		11.172.891,38C	55.199.951,67C	55.199.951,67C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		11.172.891,38C	55.199.951,67C	55.199.951,67C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		11.172.891,38C	55.199.951,67C	55.199.951,67C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.084.913,77C	21.713.322,13C	21.713.322,13C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.084.913,77C	21.713.322,13C	21.713.322,13C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.084.913,77C	21.713.322,13C	21.713.322,13C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.084.913,77C	21.713.322,13C	21.713.322,13C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C	530.601,80D	546.818,61D	1541.838.415,48C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	87.712.951,28D	1107.326.218,45D	364.929.877,62C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	87.712.951,28D	1107.326.218,45D	364.929.877,62C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	87.712.951,28D	1107.326.218,45D	364.929.877,62C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	1472.256.096,07C	87.712.951,28D	1107.326.218,45D	364.929.877,62C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		87.135.751,23C	1105.277.775,98C	1105.277.775,98C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		87.135.751,23C	1105.277.775,98C	1105.277.775,98C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		87.135.751,23C	1105.277.775,98C	1105.277.775,98C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		87.135.751,23C	1105.277.775,98C	1105.277.775,98C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	70.129.138,02C			70.129.138,02C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	70.129.138,02C	123.282,77D	148.282,77D	69.980.855,25C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C	123.282,77D	148.282,77D	69.980.855,25C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C	123.282,77D	148.282,77D	69.969.062,71C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		123.282,77C	148.282,77C	148.282,77C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		123.282,77C	148.282,77C	148.282,77C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		123.282,77C	148.282,77C	148.282,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		46.598,25C	1.501.623,86C	1.501.623,86C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		46.598,25C	1.501.623,86C	1.501.623,86C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		46.598,25C	1.501.623,86C	1.501.623,86C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		46.598,25C	1.501.623,86C	1.501.623,86C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/04/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	13173.247.754,33D	160238.651.772,98D	191093.523.361,56D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	504.841.940,94D	837.632.526,03D	19176.101.379,85D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	149.686.526,96D	424.079.432,79D	8546.343.710,25D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	149.686.526,96D	424.079.432,79D	8545.500.605,26D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	149.686.526,96D	424.079.432,79D	8545.500.605,26D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	149.686.526,96D	424.079.432,79D	8545.500.605,26D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	149.686.526,96D	424.079.432,79D	8545.500.605,26D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	10216.204.576,36D	355.155.413,98D	413.553.093,24D	10629.757.669,60D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	35.293.066,83D	48.214.061,85D	1961.874.489,03D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	35.293.066,83D	48.214.061,85D	1961.874.489,03D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	35.293.066,83D	48.214.061,85D	1961.874.489,03D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	35.293.066,83D	48.214.061,85D	1961.874.489,03D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	319.862.347,15D	365.339.031,39D	8667.883.180,57D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	319.862.347,15D	365.339.031,39D	8667.883.180,57D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	319.862.347,15D	365.339.031,39D	8667.883.180,57D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	220.905.656,59D	226.104.373,87D	511.197.829,21D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	98.923.192,41D	138.396.266,37D	7621.892.769,58D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	7.115.702,72D			7.115.702,72D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	516.562.471,55D	33.498,15D	753.191,15D	517.315.662,70D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D		85.200,00D	10.361.216,36D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	5699.531.939,80D	5524.371.589,01D	134835.386.911,09D	140534.918.850,89D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	428.763.144,72C	166.704.860,53D	5866.236.800,33D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	428.763.144,72C	166.704.860,53D	5866.236.800,33D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	428.763.144,72C	166.704.860,53D	5866.236.800,33D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	428.763.144,72C	166.704.860,53D	5866.236.800,33D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	85.476.305,90C	234.835.037,97D	1332.413.159,26D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	336.974.543,60C	130.714.756,03C	4274.560.424,27D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	4.087.065,58D	1.891.070,86C	91.995.446,44D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	356.125,13C	3.324.241,26C	99.467.879,65D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		305.457.944,46D	781.502.643,00D	781.502.643,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		305.457.944,46C	781.502.643,00C	781.502.643,00C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		17.468.746,53D	86.337.847,74D	86.337.847,74D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		17.468.746,53C	86.337.847,74C	86.337.847,74C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		10.043.235,67C	67.799.890,71D	67.799.890,71D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	340.383.012,79D	340.383.012,79D	604.605.742,01D	604.605.742,01D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	340.383.012,79D	340.383.012,79D	604.605.742,01D	604.605.742,01D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	340.383.012,79D	340.383.012,79D	604.605.742,01D	604.605.742,01D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	340.383.012,79D	340.383.012,79D	604.605.742,01D	604.605.742,01D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	340.383.012,79D	340.383.012,79D	595.976.110,52D	595.976.110,52D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			8.629.631,49D	8.629.631,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		5612.751.720,94D	134064.076.308,55D	134064.076.308,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		5612.751.720,94D	134064.076.308,55D	134064.076.308,55D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1639.111.598,78D	41213.125.908,26D	41213.125.908,26D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1639.111.598,78D	41213.125.908,26D	41213.125.908,26D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1700.057.569,07D	34802.144.479,33D	34802.144.479,33D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		84.821.517,48D	478.965.408,63D	478.965.408,63D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		3.086.423,82D	5464.801.776,44D	5464.801.776,44D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		148.853.911,59C	467.214.243,86D	467.214.243,86D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1639.111.598,78D	41213.125.908,26D	41213.125.908,26D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1639.111.598,78D	41213.125.908,26D	41213.125.908,26D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		286.230.298,25D	6230.446.143,71D	6230.446.143,71D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		74.887.001,98D	467.030.893,13D	467.030.893,13D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		3.086.423,82D	5461.801.776,44D	5461.801.776,44D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		148.853.911,59C	463.714.243,86D	463.714.243,86D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1413.827.270,82D	28571.698.335,62D	28571.698.335,62D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		9.934.515,50D	11.934.515,50D	11.934.515,50D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L			3.000.000,00D	3.000.000,00D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L			3.500.000,00D	3.500.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2334.528.523,38D	51637.824.492,03D	51637.824.492,03D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2334.528.523,38D	51637.824.492,03D	51637.824.492,03D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2334.528.523,38D	51637.824.492,03D	51637.824.492,03D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.744.655,24D			108.744.655,24D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.488.676,91D	99.081,48D	350.979,45D	106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.255.978,33D	99.081,48C	350.979,45C	1.904.998,88D
7.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72D	7144.034.224,38D	24565.632.335,86D	31273.758.475,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6864.874.664,76D	25463.022.441,12D	25463.022.441,12D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6864.874.664,76D	25463.022.441,12D	25463.022.441,12D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6864.874.664,76D	25463.022.441,12D	25463.022.441,12D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3339.067.740,81D	13206.396.144,09D	13206.396.144,09D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3053.647.294,69D	12334.021.043,72D	12334.021.043,72D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		4.964.834,08D	60.475.537,25D	60.475.537,25D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		280.455.612,04D	811.899.563,12D	811.899.563,12D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3525.806.923,95D	12256.626.297,03D	12256.626.297,03D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3525.806.923,95D	12256.626.297,03D	12256.626.297,03D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	10.801.240,23D	1746.028.213,75C	3220.370.548,42D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	931.862,56C	1781.838.901,69C	838.165.254,18D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	931.862,56C	1781.838.901,69C	838.165.254,18D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	351.152,74C	1781.258.191,87C	826.239.886,77D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	1.655.803,95D	17.771.339,05D	470.779.494,97D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	371.868,24D		3.490,00C	368.378,24D
7.9.7.1.1.01.03	= SEGURO GARANTIA	134.718.364,31D	4.380.347,91D	18.157.973,10D	152.876.337,41D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	844.965,52D	1.520.049,42D	44.925.431,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	7.232.270,12C	1818.704.063,44C	137.213.654,79D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	12.506.077,23D	580.709,82C	580.709,82C	11.925.367,41D
7.9.7.1.1.02.01	= BENS MOVEIS	5.616.355,48D	580.709,82C	580.709,82C	5.035.645,66D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D			6.639.721,75D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	11.733.102,79D	35.798.687,94D	2382.173.287,89D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	11.733.102,79D	35.798.687,94D	2382.173.287,89D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	11.215.573,97D	35.281.159,12D	2352.414.297,34D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	412.366,07D	1.638,36D	1.638,36D	414.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D			94.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	6.376.151,76D	323.499,26C	973.499,26C	5.402.652,50D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	23.610,00D	51.334,00D	122.891,95D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	64.255,58C	64.255,58C	857.924.288,36D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1442.590.838,96D	11.578.080,45D	36.265.941,60D	1478.856.780,56D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.241.461,73D	517.528,82D	517.528,82D	29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.241.461,73D	517.528,82D	517.528,82D	29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D			32.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D			32.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D			32.006,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	9.477,18D		12.000,00D	21.477,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	1741.727.377,55D	268.358.319,39D	848.638.108,49D	2590.365.486,04D
7.9.9.0.00.00.00	OUTROS CONTROLES	1741.727.377,55D	268.358.319,39D	848.638.108,49D	2590.365.486,04D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	268.358.319,39D	848.638.108,49D	2590.365.486,04D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		14.140,93D	14.140,93D	14.140,93D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		14.140,93D	14.140,93D	14.140,93D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	1.083.375,86C	82,50D	9.619,46D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.083.375,86C	82,50D	82,50D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	62,33D			62,33D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1114.278.608,53D	59.360.587,74D	192.244.517,92D	1306.523.126,45D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		14.614.646,08D	37.500.441,65D	37.500.441,65D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	44.745.941,66D	154.744.076,27D	1269.022.684,80D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	22.793.964,70C	133.464.942,19C	1119.713.780,72C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	3.732.958,68C	87.897.699,48C	649.316.132,54C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	19.061.006,02C	45.567.242,71C	470.396.857,18C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D

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
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	51.609.032,16D			51.609.032,16D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	8.971.736,28D			8.971.736,28D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	429.307.243,07D	7.447.194,31D	74.147.831,50D	503.455.074,57D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	7.003.967,74D	73.353.862,25D	494.893.293,31D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	66.376,68D	175.615,15D	2.203.399,43D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	12.715,71D	41.118,26D	770.684,82D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	364.134,18D	577.235,84D	4.788.801,66D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.212.376,63D			369.212.376,63D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D			201.206.888,81D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D			117.518.756,53D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	5.534.497,08D			5.534.497,08D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	5.534.497,08D			5.534.497,08D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.667.510,26D	23.003.539,06D	23.003.539,06D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.667.510,26D	23.003.539,06D	23.003.539,06D
7.9.9.9.9.16.00	SEGUROS	197.912.096,29D			197.912.096,29D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	197.912.096,29D			197.912.096,29D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	598.345.230,94D	2.425.969,73D	5.216.750,89C	593.128.480,05D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	2.425.969,73D	5.216.750,89C	593.128.480,05D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	843.279.506,00D		3.551.582,20C	839.727.923,80D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	843.279.506,00C		3.551.582,20D	839.727.923,80C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		215.320.256,98D	697.909.689,66D	697.909.689,66D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		215.320.256,98D	697.909.689,66D	697.909.689,66D
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	13173.247.754,33C	160238.651.772,98C	191093.523.361,56C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	504.841.940,94C	837.632.526,03C	19176.101.379,85C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	149.686.526,96C	424.079.432,79C	8546.343.710,25C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	149.686.526,96C	424.079.432,79C	8545.500.605,26C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	149.686.526,96C	424.079.432,79C	8545.500.605,26C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	149.686.526,96C	424.079.432,79C	8545.500.605,26C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	82.874.802,84C	304.388.913,36C	1557.747.038,72C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	350.112,32D	991.531,98D	743.282.698,01C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	6.196.750,06D	22.929.534,01D	1314.568.361,14C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	62.555.889,47C	132.731.951,87C	4207.071.067,59C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	559.523.726,03C			559.523.726,03C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	38.493.727,83C			38.493.727,83C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	26.648.346,91C			26.648.346,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	81.124.509,52C	10.802.697,03C	10.879.633,55C	92.004.143,07C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	362.614,37C			362.614,37C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	5132.972.091,97C	63.213.116,46C	98.811.834,59C	5231.783.926,56C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	3.398.607,66C	10.279.756,59C	178.389.492,82C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	550.112,32C	11.590.460,23C	807.649.102,24C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	10.802.697,03D	10.879.633,55D	92.366.757,44D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	56.359.139,41D	109.802.417,86D	6125.818.378,55D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10216.204.576,36C	355.155.413,98C	413.553.093,24C	10629.757.669,60C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	35.293.066,83C	48.214.061,85C	1961.874.489,03C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	35.293.066,83C	48.214.061,85C	1961.874.489,03C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	35.293.066,83C	48.214.061,85C	1961.874.489,03C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	27.181.824,70C	397.407,21C	521.502.350,07C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	4.587.366,92D	29.237.976,09C	245.083.918,20C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	5.890.671,68C	7.768.062,84C	589.890.843,48C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	6.868.954,73C	10.961.272,68C	585.076.679,17C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	271.664,48C			271.664,48C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	1.634.027,56C			1.634.027,56C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	9.370.845,50C			9.370.845,50C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	61.017,36D	150.656,97D	9.044.160,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	8.172.259,49C	47.967.311,61C	1421.957.132,89C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.602.432,99C	2.257,46C	55.759,54C	2.658.192,53C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.201.182,69D	137.270,26D	630.091,46D	8.831.274,15D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	8.037.246,69D	47.392.979,69D	1415.784.051,27D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	319.862.347,15C	365.339.031,39C	8667.883.180,57C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	319.862.347,15C	365.339.031,39C	8667.883.180,57C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	319.862.347,15C	365.339.031,39C	8667.883.180,57C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	265.968.517,89C	220.946.635,87C	5612.123.571,26C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	23.542.490,01C	98.444.205,29C	272.545.399,55C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	26.953.716,79C	34.098.911,52C	1389.338.987,52C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	3.397.622,46C	11.794.845,37C	1035.527.252,78C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	7.115.702,72C			7.115.702,72C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	341.882.334,05C			341.882.334,05C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C			5.858.795,34C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	776.108,70C			776.108,70C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.658.495,55C		54.433,34C	2.712.928,89C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	2.099,76C			2.099,76C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	5699.531.939,80C	5524.371.589,01C	134835.386.911,09C	140534.918.850,89C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	428.763.144,72D	166.704.860,53C	5866.236.800,33C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	428.763.144,72D	166.704.860,53C	5866.236.800,33C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	428.763.144,72D	166.704.860,53C	5866.236.800,33C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	428.763.144,72D	166.704.860,53C	5866.236.800,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

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8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	428.763.144,72D	166.704.860,53C	5866.236.800,33C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		340.383.012,79C	604.605.742,01C	604.605.742,01C
8.2.2.1.0.00.00	COTA DE DESPESA		340.383.012,79C	604.605.742,01C	604.605.742,01C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		340.383.012,79C	604.605.742,01C	604.605.742,01C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		340.383.012,79C	604.605.742,01C	604.605.742,01C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		231.592.533,37C	413.787.360,49C	413.787.360,49C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		108.790.479,42C	182.188.750,03C	182.188.750,03C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			100.000,18C	100.000,18C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			8.529.631,31C	8.529.631,31C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		115.183.509,81D	12.020.491,04C	12.020.491,04C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		355.949.697,17C	433.226.600,80C	433.226.600,80C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		155.170.193,36C	289.779.082,79C	289.779.082,79C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		91.368.890,89C	161.690.157,73C	161.690.157,73C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		14.041.460,52D	28.140.742,69D	28.140.742,69D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		25.303.519,67C	39.345.844,79C	39.345.844,79C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		16.529.122,35D	30.494.594,21D	30.494.594,21D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		16.563.175,70C	41.725.790,81C	41.725.790,81C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.919.081,90C	3.794.868,32C	3.794.868,32C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.187.777,80C	2.258.043,47C	2.258.043,47C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			4,08D	4,08D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	1.551.709,07D	263.257.087,98D	15.224.574,23C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	49.360.977,47C	230.808.311,40D	327.073.216,44C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	1.794.834,73C	264.656.487,08C	9490.172.599,55C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	51.863.999,16D	73.847.935,77C	7100.926.689,38C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			264.234,87C	264.234,87C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			87.629,65D	87.629,65D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			64.549,85C	64.549,85C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		2.443.282,38D	2.459.590,83D	2.459.590,83D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			1.637,23C	1.637,23C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		243.125,66D	899.262,07C	899.262,07C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		284.993,99C	591.122,41C	591.122,41C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	499.046.929,65D	768.918.148,19D	17857.876.204,32D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		62.876.489,75C	77.667.284,19C	77.667.284,19C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		15.759.045,00C	19.348.971,88C	19.348.971,88C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	38.434.517,75D	53.613.318,25C	1834.615.546,78C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	87.201.453,75D	129.440.239,01C	1119.821.869,04C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		667,62C		667,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	2771.384.526,18D	47.000.436,75C	280.069.813,33D	3051.454.339,51D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		92.293.703,61C	212.111.798,60C	212.111.798,60C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		75.609.845,89C	142.341.185,85C	142.341.185,85C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		40.229.352,48C	211.932.848,33C	211.932.848,33C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		44.660.074,75C	261.533.640,66C	261.533.640,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.919.081,90C	3.794.868,32C	3.794.868,32C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.187.777,80C	2.258.043,47C	2.258.043,47C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			264.234,87C	264.234,87C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		257.899.836,43D	834.236.620,10D	834.236.620,10D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		5612.751.720,94C	134064.076.308,55C	134064.076.308,55C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		5612.751.720,94C	134064.076.308,55C	134064.076.308,55C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1639.111.598,78C	41213.125.908,26C	41213.125.908,26C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1700.057.569,07C	34802.144.479,33C	34802.144.479,33C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		11.208.045,35C	5911.328.963,35C	5911.328.963,35C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		30.695.453,06D	20295.382.227,94C	20295.382.227,94C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1719.544.976,78C	8595.433.288,04C	8595.433.288,04C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		84.821.517,48C	478.965.408,63C	478.965.408,63C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		84.821.517,48C	478.965.408,63C	478.965.408,63C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		3.086.423,82C	5464.801.776,44C	5464.801.776,44C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		17.178.327,00C	4921.966.993,00C	4921.966.993,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		5.000.000,00C	19.809.956,00C	19.809.956,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		19.091.903,18D	523.024.827,44C	523.024.827,44C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		148.853.911,59D	467.214.243,86C	467.214.243,86C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		148.853.911,59D	467.214.243,86C	467.214.243,86C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1639.111.598,78C	41213.125.908,26C	41213.125.908,26C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		286.230.298,25C	6230.446.143,71C	6230.446.143,71C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		644.560.658,63D	40.119.187,50C	40.119.187,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.944.000,00D	2.000.001,00C	2.000.001,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		935.734.956,88C	6188.326.955,21C	6188.326.955,21C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		74.887.001,98C	467.030.893,13C	467.030.893,13C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		74.887.001,98C	467.030.893,13C	467.030.893,13C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		3.086.423,82C	5461.801.776,44C	5461.801.776,44C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		17.178.327,00C	4921.966.993,00C	4921.966.993,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		5.000.000,00C	19.809.956,00C	19.809.956,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		19.091.903,18D	520.024.827,44C	520.024.827,44C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		148.853.911,59D	463.714.243,86C	463.714.243,86C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		148.853.911,59D	463.714.243,86C	463.714.243,86C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1413.827.270,82C	28571.698.335,62C	28571.698.335,62C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		655.768.703,98C	5871.209.775,85C	5871.209.775,85C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		25.751.453,06D	20293.382.226,94C	20293.382.226,94C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		783.810.019,90C	2407.106.332,83C	2407.106.332,83C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		9.934.515,50C	11.934.515,50C	11.934.515,50C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		9.934.515,50C	11.934.515,50C	11.934.515,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			3.000.000,00C	3.000.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			3.000.000,00C	3.000.000,00C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			3.500.000,00C	3.500.000,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			3.500.000,00C	3.500.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2334.528.523,38C	51637.824.492,03C	51637.824.492,03C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		30.906.395,73D	13763.984.012,68C	13763.984.012,68C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		634.454.323,63D	5014.448.429,50C	5014.448.429,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		17.687.604,00D	23.651.620,00C	23.651.620,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		621.235.531,90C	8725.883.963,18C	8725.883.963,18C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1599.359.733,00D	20690.778.200,51C	20690.778.200,51C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: MARCO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/04/2013	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		269.747.792,66D	2344.944.705,87C	2344.944.705,87C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1338.544.502,27D	14767.816.985,61C	14767.816.985,61C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		300.367.912,31C	929.201.501,72C	929.201.501,72C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		291.435.350,38D	2648.815.007,31C	2648.815.007,31C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		42.696.113,00C	2429.674.537,00C	2429.674.537,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		6.944.000,00D	2316.034.424,00C	2316.034.424,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD		49.640.113,00C	113.640.113,00C	113.640.113,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		897.899.052,84C	2229.992.148,01C	2229.992.148,01C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		14.790.319,65C	668.895.041,65C	668.895.041,65C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		672.616.992,06C	872.257.105,06C	872.257.105,06C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		189.172.741,13C	667.396.441,30C	667.396.441,30C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		21.319.000,00C	21.443.560,00C	21.443.560,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		29.447.808,42D	189.374.550,11C	189.374.550,11C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		90.734.092,99D	117.528.397,49D	117.528.397,49D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		18.000,00D	194.765.663,00D	194.765.663,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		41.354.047,93D	259.944.226,13D	259.944.226,13D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			495.895,00D	495.895,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		8.730.715,61C	16.908.573,26C	16.908.573,26C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		18.000,00C	194.765.663,00C	194.765.663,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		93.909.616,89C	549.938.600,47C	549.938.600,47C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3053.647.294,69C	12334.021.043,72C	12334.021.043,72C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1007.519.874,02C	3626.884.894,21C	3626.884.894,21C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1312.793.049,21C	5525.565.241,33C	5525.565.241,33C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		440.821.054,13C	1206.344.972,27C	1206.344.972,27C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		292.513.317,33C	1975.225.935,91C	1975.225.935,91C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.744.655,24C			108.744.655,24C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.744.655,24C			108.744.655,24C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72C	7144.034.224,38C	24565.632.335,86C	31273.758.475,58C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	215.509.990,34C	269.619.858,02D	14714.721.322,27C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		147.979.124,02C	337.426.170,51C	337.426.170,51C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	19.504.332,84C	669.802,67C	178.248.863,96C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	44.204.129,15C	616.753.259,18D	14186.699.240,48C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT		509.393,76C	189.735,21D	3.692.472,96C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	70.351,87C	4.012.139,54C	5.854.348,78C	5.924.700,65C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	21.396.948,75D	75.235.648,93D	9634.208.653,73C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		134.159.050,95C	232.626.629,13C	232.626.629,13C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	21.954.344,25D	38.145.630,44D	13.408.468,46C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	133.601.655,45D	269.717.429,86D	9387.921.553,20C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C		782,24C	252.002,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1225.469.710,84C	3736.424.028,29C	3736.424.028,29C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		920.323.676,35C	2206.439.022,89C	2206.439.022,89C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		213.847.366,06C	633.214.539,04C	633.214.539,04C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		88.825.056,17C	893.083.283,38C	893.083.283,38C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.473.612,26C	3.687.182,98C	3.687.182,98C
8.9.1.1.1.04.00	PD - RP CANCELADO		41.868,33C	1.496.893,94C	1.496.893,94C
8.9.1.1.1.04.01	= PD - RP CANCELADO		41.868,33C	1.496.893,94C	1.496.893,94C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1419.624.620,76D	3393.065.415,28D	28086.850.898,23D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1419.624.616,68D	3393.065.411,20D	28086.850.894,15D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		4,08D	4,08D	4,08D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			56827.868.552,00C	56827.868.552,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			56827.868.552,00D	56827.868.552,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3339.067.740,81C	13206.396.144,09C	13206.396.144,09C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3334.102.906,73C	13145.920.606,84C	13145.920.606,84C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3334.102.906,73C	13145.920.606,84C	13145.920.606,84C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3334.102.906,73C	13145.920.606,84C	13145.920.606,84C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		121.011.958,50D	2123.720.024,48C	2123.720.024,48C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		280.455.612,04C	811.899.563,12C	811.899.563,12C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		3174.659.253,19C	10210.301.019,24C	10210.301.019,24C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		4.964.834,08C	60.475.537,25C	60.475.537,25C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		4.964.834,08C	60.475.537,25C	60.475.537,25C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		4.964.834,08C	60.475.537,25C	60.475.537,25C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		4.964.834,08C	60.475.537,25C	60.475.537,25C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		54.495.108,24C	179.072.074,67C	179.072.074,67C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		54.495.108,24D	179.072.074,67D	179.072.074,67D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	3804.966.483,57C	11359.236.191,77C	18067.362.331,49C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	28.341.914,53C	1654.093.594,08D	4714.704.515,81C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	28.341.914,53C	1654.093.594,08D	4714.704.515,81C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	28.341.914,53C	1654.093.594,08D	4714.704.515,81C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	10.928.676,81C	1745.900.777,17D	2320.761.902,10C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	5.534.497,08C			5.534.497,08C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	798.519.619,70C	7.447.194,31C	74.147.831,50C	872.667.451,20C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	857.988.543,94C	64.255,58D	64.255,58D	857.924.288,36C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.241.461,73C	517.528,82C	517.528,82C	29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.667.510,26C	23.003.539,06C	23.003.539,06C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	12.506.077,23C	580.709,82D	580.709,82D	11.925.367,41C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	598.345.230,94C	2.425.969,73C	5.216.750,89D	593.128.480,05C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3525.806.923,95C	12256.626.297,03C	12256.626.297,03C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		280.455.612,04C	811.899.563,12C	811.899.563,12C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		280.455.612,04C	811.899.563,12C	811.899.563,12C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		112.128.851,57C	328.140.176,59C	328.140.176,59C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		100.570.477,38C	279.402.446,62C	279.402.446,62C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		66.118.219,33C	177.495.226,47C	177.495.226,47C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.625.900,83C	26.383.796,76C	26.383.796,76C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		987.837,07D	477.916,68C	477.916,68C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/04/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	101.638.040,00D	1210.271.079,67D	1136.661.150,08C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	100.666.199,65D	1186.347.642,30D	472.346.284,28C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	90.002.423,78D	503.951.165,81D	222.368.769,33C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	1.057.144,06D	420.772.354,96D	107.436.877,73C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	3.405.788,81D	149.418.470,34D	38.772.127,44C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	29.536.330,46C		29.521.751,90D	14.578,56C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C	123.282,77D	148.282,77D	69.969.062,71C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	116.308.692,49C	6.077.560,23D	82.535.616,52D	33.773.075,97C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.085.456,39C		17.722,83D	148.067.733,56C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.060.949,83C			148.060.949,83C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	24.506,56C		17.722,83D	6.783,73C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	540.152.846,78C	971.840,35D	23.905.714,54D	516.247.132,24C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	1.653.455,54C	91.189.774,54D	223.963.437,00C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	8.861,38C	173.934,19C	2.114.781,29C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	3.111.098,65C	5.739.542,41D	180.466.481,73C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	39.357,22C	112.483,07C	5.576.733,57C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	4.258.622,53C	4.937.294,44C	36.325.807,94C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		10.043.235,67D	67.799.890,71C	67.799.890,71C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		2589.685.349,82C	8531.031.614,11C	8531.031.614,11C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		2589.685.349,82C	8531.031.614,11C	8531.031.614,11C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1074.317.370,13C	4813.702.947,05C	4813.702.947,05C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		673.958.253,68C	1638.451.933,01C	1638.451.933,01C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		333.611.400,15C	673.177.253,20C	673.177.253,20C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		27.137.461,54C	77.903.064,01C	77.903.064,01C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		475.891.885,39C	1308.257.252,94C	1308.257.252,94C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.048.642,54C	3.145.927,62C	3.145.927,62C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.720.336,39C	16.393.236,28C	16.393.236,28C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		98.431.925,38C	1160.643.733,25C	1160.643.733,25C
8.9.9.2.4.01.00	RESTOS A PAGAR		98.431.925,38C	1160.626.010,42C	1160.626.010,42C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		94.177.458,76C	557.216.615,15C	557.216.615,15C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		714.035,44C	424.307.367,31C	424.307.367,31C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.417.148,41C	149.431.993,29C	149.431.993,29C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			29.521.751,90C	29.521.751,90C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		123.282,77C	148.282,77C	148.282,77C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			17.722,83C	17.722,83C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			17.722,83C	17.722,83C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		837.689.648,75C	2564.950.949,67C	2564.950.949,67C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		837.689.648,75C	2564.950.949,67C	2564.950.949,67C
8.9.9.2.5.01.01	= CONSIGNACOES		302.890.480,03C	957.784.255,97C	957.784.255,97C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.065.326,51C	3.095.021,52C	3.095.021,52C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		94.197.637,12C	285.614.604,37C	285.614.604,37C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		72.807,01C	78.514,99C	78.514,99C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		439.463.398,08C	1318.378.552,82C	1318.378.552,82C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	178.817.572,04D	398.371.516,55C	1948.560.713,20D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/04/2013 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	178.817.572,04D	398.371.516,55C	1948.560.713,20D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	178.817.572,04D	398.371.516,55C	1948.560.713,20D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	250.817.645,09C	756.703.488,82C	1096.031.518,65C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	250.817.645,09C	756.703.488,82C	1096.031.518,65C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		14.140,93C	14.140,93C	14.140,93C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		14.140,93C	14.140,93C	14.140,93C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	1.083.375,86D	82,50C	9.619,46C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.083.375,86D	82,50C	82,50C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	9.536,96C			9.536,96C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		14.614.646,08C	37.500.441,65C	37.500.441,65C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		14.411.540,28C	36.588.763,18C	36.588.763,18C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		203.105,80C	911.678,47C	911.678,47C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	2.221.978,49C	9.756.606,53C	95.208.599,37C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	80.668.811,41C	887.201,76C	7.902.687,76C	88.571.499,17C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	1.334.776,73C	1.853.918,77C	6.625.053,82C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	42.577.777,16C	19.729.998,47C	11.522.527,55C	54.100.304,71C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	41.474.219,95C	19.714.288,84C	11.504.268,62C	52.978.488,57C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	15.709,63C	18.258,93C	1.107.807,36C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C	25.700,21D	50.700,21D	106.787.505,16C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	184.232.349,43C	25.700,21C	50.700,21C	184.283.049,64C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB		215.320.256,98C	697.909.689,66C	697.909.689,66C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		429.420.162,41C	1386.178.443,53C	1386.178.443,53C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		214.099.905,43D	688.268.753,87D	688.268.753,87D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.084.031,10C			211.084.031,10C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	211.084.031,10C			211.084.031,10C
RESUMO :					
ATIVO	=	26.063.449.680,89D			
PASSIVO E PATRIMONIO LIQUIDO	=	24.017.280.350,33C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	26.032.982.167,46D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	28.079.151.498,02C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	131.445.965.320,52D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	131.445.965.320,52C			
CONTROLES DEVEDORES	=	191.093.523.361,56D			
CONTROLES CREDORES	=	191.093.523.361,56C			