

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG:

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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	361.200.732,61C	472.655.475,15D	25702.248.948,28D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	420.990.080,24C	358.521.852,22D	8086.386.634,92D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	438.748.848,32C	259.018.962,43C	5443.128.564,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	438.748.848,32C	259.018.962,43C	5443.128.564,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	438.748.848,32C	259.018.962,43C	5443.128.564,99D
1.1.1.1.1.01.00	CAIXA	3.169,00D		3.169,00C	
1.1.1.1.1.01.01	= CAIXA	3.169,00D		3.169,00C	
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.469.685,78D	73.212.209,32C	13.424.744,48C	43.044.941,30D
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	73.212.209,32C	13.422.292,92C	43.013.437,59D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	228.351.412,39C	197.534.339,38C	898.338.651,85D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	8.035.967,01D	4.975.691,38C	29.942.868,14D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	37.966.538,90C	145.244.240,27C	112.017.087,63D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	23.443.971,70C	52.741.261,62C	521.245.223,33D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	175.810.359,50C	3.735.666,06D	238.685.652,03D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	23.325.087,60C	404.899.594,55C	1062.455.583,77D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	24.158.578,30D	406.590.782,38D	1066.007.763,05C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	49.596.731,40D	79.675.066,99C	4428.392.234,22D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	2.791.771,45C	6.284.905,15C	675.783.469,98D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	52.388.502,85D	73.390.161,84C	3752.608.764,24D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	186.777.893,30C	31.622.422,13D	70.741.214,71D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	21.091.222,79C	18.253.713,83D	27.743.412,89D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	2.762.790,50C	140.056,34D	142.650,27D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	107.975.349,71C	4.230.779,66C	20.267.178,64D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	54.796.114,38C	13.003.776,33D	15.010.814,77D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	1.021.812,43C	2.764.075,58D	2.775.487,76D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	3.080.796,32C	3.080.796,32C	
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	3.950.192,83D	4.772.376,03D	4.801.670,38D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D	4.064,71C	4.064,71C	2.611.522,91D
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	4.064,71C	4.064,71C	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	66.038.274,36D	8.146.266,24C	357.695.611,69D	423.733.886,05D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	8.146.266,24C	357.679.135,02D	423.514.607,42D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	8.569.659,85C	328.421.555,49D	394.257.027,89D
1.1.2.1.2.02.00	CONVENIOS		12.800.000,00C	53.800.000,00C	53.800.000,00C
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		12.800.000,00C	53.800.000,00C	53.800.000,00C
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	4.230.340,15D	13.221.555,49D	71.254.346,65D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D		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	29.136.683,91C	25.070.234,01C	
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		4.399.224,42D	23.829.079,83D	23.829.079,83D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		28.967.799,64D	29.307.491,02D	29.307.491,02D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D			7.802.681,24D

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EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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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		351.872,16D	5.665.005,84D	5.665.005,84D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		25.736.024,78D	45.502.057,60D	45.502.057,60D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		25.736.024,78C	45.502.057,60C	45.502.057,60C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		351.872,16D	5.665.005,84D	5.665.005,84D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		351.872,16D	5.665.005,84D	5.665.005,84D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS			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
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6			10.764.537,12D	10.764.537,12D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		71.521,45D	12.828.036,57D	12.828.036,57D
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		4.665.462,50D	17.067.612,50D	17.067.612,50D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.665.462,50C	17.067.612,50C	17.067.612,50C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		71.521,45D	12.828.036,57D	12.828.036,57D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		71.521,45D	12.828.036,57D	12.828.036,57D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		16.476,67D	105.428,63D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		16.476,67D	105.428,63D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		16.476,67D	105.428,63D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	88.951,96D		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	8.497.576,37D	23.374.762,92C	1459.254.450,53D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		535.601,61D	1.588.954,39D	1.588.954,39D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		535.601,61D	1.588.954,39D	1.588.954,39D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		535.601,61D	1.588.954,39D	1.588.954,39D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		535.601,61D	1.588.954,39D	1.588.954,39D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	9.664,30D	9.687,06D	3.297.557,85D
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
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		9.664,30D	9.664,30D	9.664,30D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		9.664,30D	9.664,30D	9.664,30D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		9.664,30D	9.664,30D	9.664,30D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	713.095,55D	870.093,89D	378.717.395,32D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	713.095,55D	870.093,89D	378.717.395,32D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	713.095,55D	870.093,89D	378.717.395,32D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D			95.980,08D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIDO DE BENS	2.541.654,76D	22.976,86D	124.572,24D	2.666.227,00D
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	85.794,04D	88.698,47D	37.091.248,86D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	84.123,25D		559,45D	84.682,70D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D	604.324,65D	1.082.604,48D	13.768.520,95D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D		331.844,25D	264.999.874,19D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.784.022,28D		758.185,00C	57.025.837,28D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	10/05/2013	PAG:	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	96.058.833,99D	177.794,28D	1.164.958,68D	97.223.792,67D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	96.058.833,99D	177.794,28D	1.164.958,68D	97.223.792,67D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	177.794,28D	1.164.958,68D	97.223.792,67D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	177.794,28D	1.153.278,68D	45.309.362,71D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D		600,00D	4.800.600,00D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	17.342,02D		11.080,00D	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	7.061.420,63D	27.008.456,94C	978.426.750,30D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	7.061.420,63D	5.240.234,54C	854.295.829,10D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	13.120.539,63D	7.141.132,29C	852.394.931,35D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	34.354.366,95D	4.155.505,73C	28.019.274,10C	6.335.092,85D
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
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		6.937.979,24D	6.937.979,24D	6.937.979,24D
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 DEVEDORES DIVERS	209,38D			209,38D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		10.338.066,12D	13.940.162,57D	13.940.162,57D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		6.059.119,00C	1.900.897,75D	1.900.897,75D
1.1.3.8.1.02.01	VALORES A CREDITAR		302.501,34C	373.612,87C	373.612,87C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		54.469,57D	15.070,94C	15.070,94C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		5.811.087,23C	2.289.581,56D	2.289.581,56D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D		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	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	
1.1.5.0.0.00.00	ESTOQUES	477.049.767,47D	12.896.396,13D	6.496.998,92D	483.546.766,39D
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	124.477,37C	783.576,17C	2.075.484,39D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	124.477,37C	783.576,17C	2.075.484,39D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	124.477,37C	783.576,17C	2.075.484,39D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	124.477,37C	783.576,17C	2.075.484,39D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	13.020.873,50D	7.280.575,09D	436.637.300,19D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	13.020.873,50D	7.280.575,09D	436.637.300,19D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	820.854,16C	6.561.780,95C	90.024.172,95D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	820.854,16C	6.561.780,95C	90.024.172,95D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D	13.841.727,66D	13.842.356,04D	346.613.127,24D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	13.841.727,66D	13.841.727,66D	341.698.529,25D
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	2.686.790,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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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
1.1.5.6.1.02.06	= 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
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		4.511.061,82D	276.722.966,96D	276.722.966,96D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		4.511.061,82D	276.722.966,96D	276.722.966,96D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		4.511.061,82D	276.722.966,96D	276.722.966,96D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		4.511.061,82D	276.722.966,96D	276.722.966,96D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		4.511.061,82D	276.722.966,96D	276.722.966,96D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	59.789.347,63D	114.133.622,93D	17615.862.313,36D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	4.309.489,84C	7.398.994,80D	1889.105.376,32D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	4.309.489,84C	7.398.994,80D	1119.519.991,41D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	4.309.489,84C	7.398.994,80D	1119.519.991,41D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	83.814,65D	350.979,45D	350.979,45D	434.794,10D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	83.814,65D			83.814,65D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC		350.979,45D	350.979,45D	350.979,45D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1112.037.181,96D	4.660.469,29C	7.048.015,35D	1119.085.197,31D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D	1.400.000,00D	1.400.000,00D	65.010.551,12D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	6.060.469,29C	5.648.015,35D	1054.074.646,19D
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	26.323.341,25D	16.671.168,25D	9389.833.830,70D
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	26.323.341,25D	16.671.168,25D	634.762.730,29D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	26.323.341,25D	16.671.168,25D	634.762.730,29D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	26.323.341,25D	16.671.168,25D	634.762.730,29D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	1.091.082,31D	8.140.733,96C	187.213.924,87D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	25.217.358,94D	24.873.384,31D	62.166.357,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	14.900,00D	14.900,00D	1.336.512,12D
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
1.2.3.0.0.00.00	IMOBILIZADO	6240.422.782,35D	37.783.480,71D	90.231.638,59D	6330.654.420,94D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	9.375.243,09D	27.683.540,60D	2698.819.187,20D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	9.375.243,09D	27.683.540,60D	2698.819.187,20D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	9.083.357,05D	23.459.903,77D	2436.788.548,00D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	1.504.949,08C	1.896.156,06D	164.058.530,65D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	5.895.244,19D	8.996,56D	8.994,56D	5.904.238,75D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	356.811.916,30D	7.984.691,97D	9.542.079,52D	366.353.995,82D
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	14.000,00D	14.000,00D	3.664.927,89D
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	2.725.633,26D	5.023.245,75D	200.333.413,67D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.563.124,47D	30.501,51D	334.145,88D	12.897.270,35D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	2.227,45D	92.307,57D	2.281.877,04D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	2.184,57D	44.221,41D	3.560.004,62D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	4.036,23C	9.456,54D	9.438.521,46D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	164.181,89C	120.366,13C	8.538.563,74D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	13.192,00D	755.464,40D	83.544.080,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	974,15D	19.752,79D	51.400.250,70D
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	695.008,95D	2.277.073,97D	315.058.837,56D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	3.691.609,36D	4.859.595,72D	469.331.673,93D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	183.133,31C	186.056,06D	90.593.909,62D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	3.448.207,96C	2.482.047,32C	46.459.312,39D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D		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	796.607,85C	959.295,50D	419.226.963,43D
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	15.453,59D	15.453,59D	877.650,36D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D		402,00D	9.847.825,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	219.171,56C	3.712.579,23D	157.571.011,82D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	219.171,56C	3.712.579,23D	149.082.796,84D
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	511.057,60D	511.057,60D	104.459.627,38D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	484.077,60D	484.077,60D	102.362.926,94D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.045.744,29D	26.980,00D	26.980,00D	1.072.724,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	28.664.794,19D	63.569.160,06D	3637.914.537,97D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	28.664.794,19D	63.569.160,06D	3637.914.537,97D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	235.227,86D	3.017.750,18D	1636.925.140,46D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	235.227,86D	3.017.750,18D	1511.413.779,63D
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	28.429.566,33D	60.551.409,88D	2000.989.397,51D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	450.000,00D	785.000,00D	109.843.394,82D
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	6.179.588,82D	6.605.588,82D	31.963.346,06D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	2.383.942,33D	6.024.928,41D	214.092.872,60D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	2.173.838,47D	2.470.056,88D	282.906.110,01D
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	17.242.196,71D	44.665.835,77D	1322.050.164,99D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	256.556,57C	1.021.062,07C	6.079.304,23C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	256.556,57C	1.021.062,07C	6.079.304,23C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	256.556,57C	1.021.062,07C	6.079.304,23C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	256.556,57C	1.021.062,07C	6.079.304,23C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	7.984,49C	168.178,71C	6.268.685,40D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	48.428,25D	57.568,25D	6.100.359,46D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	48.428,25D	57.568,25D	6.100.359,46D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	48.428,25D	57.568,25D	6.100.359,46D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	48.428,25D	57.568,25D	6.100.359,46D
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		56.412,74C	225.746,96C	225.746,96C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		56.412,74C	225.746,96C	225.746,96C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		56.412,74C	225.746,96C	225.746,96C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA		56.412,74C	225.746,96C	225.746,96C
2.0.0.0.00.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	10815.034.545,95C	9602.721.423,15C	34832.314.896,28C
2.1.0.0.0.00.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	316.392.685,12C	1037.879.129,28C	8063.571.880,00C
2.1.1.0.0.00.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	179.145.877,43C	79.475.415,86C	846.988.678,79C
2.1.1.1.0.00.00.00	PESSOAL A PAGAR	579.322.665,15C	123.067.696,36C	4.679.521,34D	574.643.143,81C
2.1.1.1.1.00.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	121.770.557,41C	18.116.914,95D	517.851.672,94C
2.1.1.1.1.01.00.00	PESSOAL A PAGAR DO EXERCICIO		117.905.976,47C	397.271.251,74C	397.271.251,74C
2.1.1.1.1.01.01.01	= PESSOAL A PAGAR		4.804.962,01C	43.322.205,44C	43.322.205,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		99.461.167,29C	304.700.350,67C	304.700.350,67C
2.1.1.1.1.01.04	= FERIAS A PAGAR		13.639.847,17C	49.248.695,63C	49.248.695,63C
2.1.1.1.1.02.00.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	1.855.402,85C	417.780.182,65D	108.805.909,77C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	543.272,63D	422.032.864,47D	99.782.092,90C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			87,57C	87,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	2.398.675,48C	4.252.594,25C	9.023.729,30C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.009.178,09C	2.409.738,79C	2.409.738,79C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.009.178,09C	2.409.738,79C	2.409.738,79C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.382.495,47C		17.722,83D	9.364.772,64C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.357.988,91C		15.801,49D	9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	24.506,56C		1.921,34D	22.585,22C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	1.297.138,95C	13.437.393,61C	56.791.470,87C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	4.420.506,57C	15.843.611,92C	52.803.413,86C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		12.286,70D	24.884,65C	24.884,65C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	36.959.801,94C	4.432.793,27C	15.818.727,27C	52.778.529,21C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.394.275,32C	3.123.367,62D	2.406.218,31D	3.988.057,01C
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		3.123.367,62D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	56.078.181,07C	84.154.937,20C	272.345.534,98C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	4.187.440,10D	2.319.947,01D	17.470.682,11C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.043.614,31D	9.848.173,48C	9.848.173,48C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		3.037.427,65D	9.841.386,44C	9.841.386,44C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		6.432,00D		
2.1.1.4.1.01.03	= FGTS		245,34C	6.787,04C	6.787,04C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	1.143.825,79D	12.168.120,49D	7.622.508,63C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	1.136.537,40D	12.172.191,70D	7.618.437,42C
2.1.1.4.1.02.02	= ENCARGOS SOCIAS-EXERC.ANT.		7.288,39D	4.071,21C	4.071,21C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	59.584.182,43C	83.613.450,33C	252.013.418,99C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		59.584.210,81C	222.007.654,35C	222.007.654,35C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.453.182,61C	8.760.518,95C	8.760.518,95C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		45.742.693,30C	178.080.581,84C	178.080.581,84C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		10.388.334,90C	35.166.553,56C	35.166.553,56C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	28,38D	138.394.204,02D	30.005.764,64C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C	28,38D	134.208.626,63D	1.571.334,06C
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		681.438,74C	2.861.433,88C	2.861.433,88C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		681.438,74C	2.861.433,88C	2.861.433,88C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		674.145,61C	2.827.786,79C	2.827.786,79C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		378,55C	1.451,18C	1.451,18C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		6.914,58C	32.195,91C	32.195,91C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	332.638.182,98C	1472.961.491,05C	3649.456.035,37C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	145.805.447,43D	1304.340.262,70C	3139.820.167,29C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	145.805.447,43D	1304.340.262,70C	3139.820.167,29C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	145.805.447,43D	1304.340.262,70C	3139.820.167,29C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	145.805.447,43D	1304.340.262,70C	3139.820.167,29C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	177.572.960,55D	108.782.361,18D	135.275.867,37C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	9.020.005,75D	59.388.334,40C	156.344.745,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	9.020.005,75D	59.388.334,40C	156.344.745,58C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	9.020.005,75D	59.388.334,40C	156.344.745,58C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	2.367.925,59D	6.171.693,12C	23.283.142,38C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	7.174.257,44C	17.935.643,60C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	46.042.383,84C	115.125.959,60C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		209.618.328,40C	209.618.328,40C	209.618.328,40C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		209.618.328,40C	209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		209.618.328,40C	209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		209.618.328,40C	209.618.328,40C	209.618.328,40C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73C	8.396.926,73C	8.396.926,73C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		432.484.421,13C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		432.484.421,13C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		432.484.421,13C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		432.484.421,13C		
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		14.536.920,45C		
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		14.536.920,45C		
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		14.536.920,45C		
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		14.536.920,45C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	212.811.581,76D	386.970.595,90D	635.030.035,48C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	212.811.581,76D	386.970.595,90D	635.030.035,48C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	212.834.243,48D	380.864.465,60D	629.524.146,01C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		181.716.571,79D	141.621.647,62C	141.621.647,62C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		81.744.515,06D	116.446.395,93C	116.446.395,93C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		57.000,00D	62.000,00C	62.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		844.000,19D	6.342.603,60C	6.342.603,60C
2.1.3.1.1.01.04	= DIARIAS		183.561,72C	319.983,63C	319.983,63C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		571.064,05D	162.585,90C	162.585,90C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		623.215,95C	722.449,99C	722.449,99C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		25.000,00C	38.000,00C	38.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		441.425,68D	2.173.919,23C	2.173.919,23C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		98.890.344,48D	15.353.709,34C	15.353.709,34C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	31.040.315,71D	522.486.113,22D	349.199.537,47C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	31.584.833,39D	531.312.696,54D	189.575.004,72C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		248.124,94D	279.535,71C	279.535,71C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C		148.282,77D	69.969.062,71C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	80.668.811,41C	792.642,62C	8.695.330,38C	89.364.141,79C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		77.355,98D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		77.355,98D		
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	22.661,72C	6.106.130,30D	5.505.889,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		22.661,72C	4.824.618,90C	4.824.618,90C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		22.661,72C	4.824.618,90C	4.824.618,90C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	11.612.019,77C		10.930.749,20D	681.270,57C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	5.432.233,88C		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	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	3.062.415,79D	6.200.370,93D	23.348.005,91C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		3.062.415,79D	23.321.380,97C	23.321.380,97C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		3.062.415,79D	23.321.380,97C	23.321.380,97C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.062.415,79D	23.321.380,97C	23.321.380,97C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.062.418,53D	23.319.987,39C	23.319.987,39C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2,74C	1.393,58C	1.393,58C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C		29.521.751,90D	26.624,94C
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	20.482.622,26C	121.386.810,80D	2908.749.124,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	52.504.847,79C	39.313.240,53D	495.375.355,75C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	53.791.706,39C	42.963.676,37D	460.336.406,41C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	56.069.162,07C	34.946.678,28D	282.147.380,36C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	72.132,35C	392.356,12C	4.132.441,79C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	377.706,45C	12.571.154,88D	4.347.660,47C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	19.987,05C	28.334,10C	183.875,26C
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	47.947.033,26C	2.364.607,91C	73.281.243,03C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		3.490.414,05C	3.490.414,05C	3.490.414,05C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	19.068,57C	12.064.892,40D	710.681,53C
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	321,64C	6.688,58C	145.234,34C
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	1.249,60C	4.459,05C	6.027,30C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	3.748,80C	13.377,16C	18.081,90C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	2.364,99C	2.898,38C	3.917,74C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	506.611,11D	1.353.611,58D	2.545.112,87C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	54.557.845,98C	896.801,38D	5.446.630,39D	49.111.215,59C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	17.645.770,86C	29.688,56C	9.995.302,00D	7.650.468,86C
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	3.786,29C	448.295,79D	1.491.343,26C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	93.561,33D	98.431,08D	59.345,88C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	153.846,81D	2.877.517,17D	24.001,36C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	4.573,66D	321.887,22D	350.363,07C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	678.987,98C	418.980,56C	2.454.320,14C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	49.179,34D	52.317,65D	115.852,06C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	3.675.026,61C	603.950,89D	93.676.818,62C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	4.030.500,87C	140.335,26C	324.872,82C	4.355.373,69C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	468.099,60D	3.794.008,58D	19.815.686,89C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.779.983,85C	7.634.332,62C	7.634.332,62C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		0,01D		
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	62.619,16D	783.160,23D	1.351.799,19C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	62.619,16D	783.160,23D	1.351.799,19C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	1.794.748,43D	7.011.499,32D	70.772.118,80C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	1.794.748,43D	7.011.499,32D	70.772.118,80C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	420.088,09D	222.338,54D	106.065.108,06C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	65.492,83D	320.085,58C	623.851,35C
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	19.899,59D	36.476,71C	1.210.772,23C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	21.469,98D	36.404,61C	794.430,31C
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	313.225,69D	213.395,42C	3.606.751,24C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	1.286.858,60D	3.650.435,84C	35.038.949,34C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	1.286.858,60D	3.650.435,84C	35.038.949,34C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	1.283.683,45D	3.660.487,79C	32.818.965,33C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	3.175,15D	10.051,95D	2.219.984,01C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	32.022.225,53D	82.073.570,27D	2413.373.768,70C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	11.172.021,08D	16.647.306,97D	205.872.740,13C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	452.705,31D	340.222,24D	5.124.028,26C
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	452.705,31D	340.222,24D	4.924.538,82C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	3.430.835,11D	82.843.084,01D	28.640.149,36C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	3.430.835,11D	82.843.084,01D	28.640.149,36C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		66.632,04D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		66.632,04D		
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	7.221.848,62D	66.535.999,28C	172.108.562,51C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.221.848,62D	66.525.239,28C	153.723.204,29C
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	13.616.039,66C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	530.692.796,79C	8.306,35C	3.043.106,35D	527.649.690,44C
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	8.306,35C	80.261,27C	525.947.598,94C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		8.306,35C	80.261,27C	80.261,27C
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	29.272.141,08C	92.454.545,78D	1649.779.949,30C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	3.536.116,30C	137.956.603,38D	1604.277.891,70C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	3.536.116,30C	137.956.603,38D	1604.277.891,70C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		25.736.024,78C	45.502.057,60C	45.502.057,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		25.736.024,78C	45.502.057,60C	45.502.057,60C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		50.130.651,88D	30.071.388,83C	30.071.388,83C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.665.462,50C	17.067.612,50C	17.067.612,50C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.665.462,50C	17.067.612,50C	17.067.612,50C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		54.796.114,38D	13.003.776,33C	13.003.776,33C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		54.796.114,38D	13.003.776,33C	13.003.776,33C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	155.894.360,85C	1685.767.165,45D	78099.327.851,94C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C	18.591.195,89C	18.570.031,11C	1716.439.648,13C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C	18.591.195,89C	18.570.031,11C	1716.439.648,13C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C	18.591.195,89C	18.570.031,11C	1716.439.648,13C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C	18.591.195,89C	18.570.031,11C	1702.506.717,17C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C	18.591.195,89C	18.570.031,11C	1702.506.717,17C
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.927.446,79C			13.927.446,79C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.927.446,79C			13.927.446,79C
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	311.651.083,23C	369.752.969,00C	68048.174.183,78C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	238.773.223,65C	187.601.611,18D	62047.216.959,86C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	238.773.223,65C	187.601.611,18D	62047.216.959,86C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	238.773.223,65C	187.601.611,18D	62047.216.959,86C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	238.773.223,65C	187.601.611,18D	62047.216.959,86C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	73.170.988,65C	95.939.409,40D	5043.927.480,52C
2.2.2.2.1.00.00	EMPRES.T.A LONGO PRAZO - EXTE	5139.866.889,92C	73.170.988,65C	95.939.409,40D	5043.927.480,52C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	73.170.988,65C	95.939.409,40D	5043.927.480,52C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	8.124,54D	82.577,25D	3.069.613,18C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	73.179.113,19C	95.856.832,15D	5040.857.867,34C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	293.129,07D	653.293.989,58C	957.029.743,40C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	293.129,07D	653.293.989,58C	957.029.743,40C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	293.129,07D	653.293.989,58C	957.029.743,40C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	129.209,01C	13.264.370,56D	26.621.963,31C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	422.338,08D	12.586.997,80D	251.262.422,15C
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	193.791.309,21D	193.791.309,21D	1647.999.724,24C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C	193.791.309,21D	193.791.309,21D	1647.999.724,24C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C	193.791.309,21D	193.791.309,21D	1647.999.724,24C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C	193.791.309,21D	193.791.309,21D	1647.999.724,24C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C	193.791.309,21D	193.791.309,21D	1647.041.476,58C
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	19.443.390,94C	1132.089.922,65D	6686.714.295,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	19.443.390,94C	1132.089.922,65D	6686.714.295,79C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	7.388.503,38C	61.821.157,38D	2275.194.105,04C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	7.388.503,38C	61.821.157,38D	2275.194.105,04C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	464.312,61D	84.679.986,24D	46.116.961,35C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	13.582,00C	108.109,00C	84.935.599,00C
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. TESOURO FEDERAL -	1540.090.672,13C	7.839.233,99C	22.750.719,86C	1562.841.391,99C
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	12.054.887,56C	1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	12.054.887,56C	1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	12.054.887,56C	1070.268.765,27D	3900.728.312,66C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	10342.747.499,98C	10250.609.459,32C	51330.584.835,66D
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		10342.747.499,98C	10250.609.459,32C	10250.609.459,32C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		10342.747.499,98C	10250.609.459,32C	10250.609.459,32C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		10342.747.499,12C	10244.569.243,79C	10244.569.243,79C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		10342.747.499,12C	10244.569.243,79C	10244.569.243,79C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		42.795.224,90D	173.658.621,12D	173.658.621,12D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		1.097.735,43C	22.321.007,23C	22.321.007,23C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.070.954,87C	141.835,95D	141.835,95D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		32.498.193,48D	20.020.121,71D	20.020.121,71D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		22.946,41C	194.539,65C	194.539,65C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		17.715,91C	21.546,03C	21.546,03C
2.3.7.2.1.03.08	= DEA - PESSOAL		7.583,34C	7.583,34C	7.583,34C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P		6.825,00C	6.825,00C	6.825,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		10415.817.156,54C	10415.838.321,32C	10415.838.321,32C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		0,86C	6.040.215,53C	6.040.215,53C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		0,86C	6.040.215,53C	6.040.215,53C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.947.260,95C	5.947.260,95C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR		0,86C	0,86C	0,86C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			92.953,72C	92.953,72C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		18198.554.957,39D	44231.537.124,85D	44231.537.124,85D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1256.509.839,28D	4870.487.039,79D	4870.487.039,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		874.623.213,11D	3390.975.927,34D	3390.975.927,34D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		870.554.273,82D	3377.520.010,13D	3377.520.010,13D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		870.554.273,82D	3377.520.010,13D	3377.520.010,13D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		608.935.026,70D	2453.528.575,42D	2453.528.575,42D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		304.027.517,68D	1200.129.419,38D	1200.129.419,38D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		7.705.823,35D	31.088.872,14D	31.088.872,14D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		21.686.592,07D	86.844.668,21D	86.844.668,21D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		250.869,33D	1.061.871,37D	1.061.871,37D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.708.633,31D	14.829.393,99D	14.829.393,99D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		265.562,95D	971.892,71D	971.892,71D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		97.543.624,27D	385.030.147,16D	385.030.147,16D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		24.723.307,45D	99.197.844,85D	99.197.844,85D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		17.697.659,75D	77.955.159,58D	77.955.159,58D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		30.494,35D	133.114,15D	133.114,15D
3.1.1.1.1.11.17	SUBSTITUICOES		3.248.405,11D	11.223.613,92D	11.223.613,92D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		20.067.986,01D	74.890.436,59D	74.890.436,59D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		65.222,72D	265.134,75D	265.134,75D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		367.210,07D	1.467.017,65D	1.467.017,65D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		9.008.424,79D	15.854.171,73D	15.854.171,73D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.329.588,28D	24.917.573,49D	24.917.573,49D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		51.342.038,28D	204.671.829,87D	204.671.829,87D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.815.512,42D	47.417.708,26D	47.417.708,26D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	12.239,88D	12.239,88D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		6.833.562,48D	51.338.321,49D	51.338.321,49D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		13.524.738,02D	85.752.067,46D	85.752.067,46D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		816,78D	16.647,83D	16.647,83D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	403.069,44D	403.069,44D
3.1.1.1.1.11.33	ABONO PERMANENCIA		4.522.389,29D	21.826.411,72D	21.826.411,72D
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		19.281,77D	50.718,86D	50.718,86D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.129.208,52D	12.588.770,87D	12.588.770,87D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		78.618,07D	316.370,13D	316.370,13D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		776,35D	3.105,40D	3.105,40D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		837.335,90D	3.220.123,46D	3.220.123,46D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		261.619.247,12D	923.991.434,71D	923.991.434,71D
3.1.1.1.1.12.01	SOLDO		44.660.982,57D	170.123.492,93D	170.123.492,93D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		54.102.745,58D	205.393.528,00D	205.393.528,00D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		43.719.537,08D	155.691.220,53D	155.691.220,53D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		58.719.810,35D	242.031.732,40D	242.031.732,40D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		598.391,94D	2.150.884,32D	2.150.884,32D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.008.188,49D	34.155.898,04D	34.155.898,04D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		48.384.662,58D	102.748.320,13D	102.748.320,13D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.904.434,69D	6.192.597,98D	6.192.597,98D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.517.223,84D	5.482.994,38D	5.482.994,38D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.270,00D	20.766,00D	20.766,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.068.939,29D	13.455.917,21D	13.455.917,21D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.068.939,29D	13.455.917,21D	13.455.917,21D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		3.975.072,31D	13.099.786,95D	13.099.786,95D
3.1.1.2.1.04.01	REMUNERACAO		3.899.638,38D	12.793.966,50D	12.793.966,50D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		75.433,93D	305.820,45D	305.820,45D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		93.866,98D	356.130,26D	356.130,26D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		61.284,86D	235.521,53D	235.521,53D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		32.582,12D	120.608,73D	120.608,73D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	111.952.458,90D	693.663.990,13D	693.663.990,13D	693.663.990,13D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	91.698.396,12D	625.783.994,12D	625.783.994,12D	625.783.994,12D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	91.698.396,12D	625.783.994,12D	625.783.994,12D	625.783.994,12D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	91.698.396,12D	625.783.994,12D	625.783.994,12D	625.783.994,12D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	87.461.539,69D	477.811.968,41D	477.811.968,41D	477.811.968,41D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	4.236.856,43D	147.972.025,71D	147.972.025,71D	147.972.025,71D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	11.486.367,18D	44.298.030,84D	44.298.030,84D	44.298.030,84D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	11.486.367,18D	44.298.030,84D	44.298.030,84D	44.298.030,84D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	11.486.367,18D	44.298.030,84D	44.298.030,84D	44.298.030,84D
3.1.2.2.3.13.02	INSS	11.313.767,35D	43.597.622,38D	43.597.622,38D	43.597.622,38D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	168.814,52D	679.670,40D	679.670,40D	679.670,40D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.785,31D	20.738,06D	20.738,06D	20.738,06D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	7.165,59D	28.402,07D	28.402,07D	28.402,07D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	7.165,59D	28.402,07D	28.402,07D	28.402,07D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	7.165,59D	28.402,07D	28.402,07D	28.402,07D
3.1.2.3.1.13.01	FGTS	7.165,59D	28.402,07D	28.402,07D	28.402,07D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	8.760.530,01D	23.553.563,10D	23.553.563,10D	23.553.563,10D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	8.760.530,01D	23.553.563,10D	23.553.563,10D	23.553.563,10D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	8.760.530,01D	23.553.563,10D	23.553.563,10D	23.553.563,10D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	8.760.530,01D	23.553.563,10D	23.553.563,10D	23.553.563,10D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	225.278.020,55D	706.349.067,19D	706.349.067,19D	706.349.067,19D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	106.256.921,16D	389.526.956,36D	389.526.956,36D	389.526.956,36D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	106.256.921,16D	389.526.956,36D	389.526.956,36D	389.526.956,36D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.378,96D	26.042,64D	26.042,64D	26.042,64D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.378,96D	26.042,64D	26.042,64D	26.042,64D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	77.249.522,64D	293.944.877,25D	293.944.877,25D	293.944.877,25D
3.1.3.1.1.16.01	AJUDA DE CUSTO	601.770,08D	2.398.056,95D	2.398.056,95D	2.398.056,95D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	558.657,38D	1.327.416,68D	1.327.416,68D	1.327.416,68D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.558.065,32D	8.989.579,72D	8.989.579,72D	8.989.579,72D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	204.749,28D	844.292,77D	844.292,77D	844.292,77D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	12.601,56D	50.406,24D	50.406,24D	50.406,24D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	53.733.648,95D	196.280.102,48D	196.280.102,48D	196.280.102,48D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	16.526.594,62D	66.853.958,66D	66.853.958,66D	66.853.958,66D
3.1.3.1.1.16.13	AUXILIO MORADIA	270.529,97D	948.009,30D	948.009,30D	948.009,30D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	335.664,40D	1.354.602,59D	1.354.602,59D	1.354.602,59D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.447.241,08D	9.898.632,91D	9.898.632,91D	9.898.632,91D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		4.999.818,95D	4.999.818,95D	4.999.818,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		15.273.512,36D	49.189.538,13D	49.189.538,13D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		15.273.512,36D	49.189.538,13D	49.189.538,13D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		13.727.507,20D	46.366.498,34D	46.366.498,34D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		13.727.507,20D	46.366.498,34D	46.366.498,34D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		119.021.099,39D	316.822.110,83D	316.822.110,83D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		119.021.099,39D	316.822.110,83D	316.822.110,83D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		119.021.099,39D	316.822.110,83D	316.822.110,83D
3.1.3.3.1.17.02	AUXILIO MORADIA		47.998.421,25D	182.721.771,26D	182.721.771,26D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		70.888.947,09D	133.394.295,85D	133.394.295,85D
3.1.3.3.1.17.06	AJUDA DE CUSTO		133.731,05D	444.404,45D	444.404,45D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	44.656.146,72D		79.498.055,13D	79.498.055,13D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	9.341.921,68D		23.643.284,39D	23.643.284,39D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	7.926.371,94D		19.557.457,04D	19.557.457,04D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	7.926.371,94D		19.557.457,04D	19.557.457,04D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	6.715.845,71D		14.352.053,59D	14.352.053,59D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES			120.217,16D	120.217,16D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	1.210.526,23D		5.085.186,29D	5.085.186,29D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	1.415.549,74D		4.085.827,35D	4.085.827,35D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	1.415.549,74D		4.085.827,35D	4.085.827,35D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.163.762,24D		3.295.817,73D	3.295.817,73D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	145.667,76D		458.110,41D	458.110,41D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	38.428,75D		104.828,14D	104.828,14D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	64.207,53D		207.770,46D	207.770,46D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	3.483,46D		19.300,61D	19.300,61D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	35.314.225,04D		55.854.770,74D	55.854.770,74D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	35.314.225,04D		55.854.770,74D	55.854.770,74D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	35.314.225,04D		55.854.770,74D	55.854.770,74D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	31.418.912,59D		32.091.316,65D	32.091.316,65D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.745.243,08D		5.694.234,59D	5.694.234,59D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	1.631.833,36D		14.318.382,95D	14.318.382,95D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN	503.105,70D		503.105,70D	503.105,70D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS	15.130,31D		3.247.730,85D	3.247.730,85D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	63.007.934,15D		192.866.352,10D	192.866.352,10D
3.2.2.0.0.00.00	PENSOES	3.832.066,03D		22.230.749,09D	22.230.749,09D
3.2.2.1.0.00.00	PENSOES - RPPS	3.832.066,03D		22.230.749,09D	22.230.749,09D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	3.832.066,03D		22.230.749,09D	22.230.749,09D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	3.832.066,03D		22.230.749,09D	22.230.749,09D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	3.832.066,03D		21.523.749,09D	21.523.749,09D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI			707.000,00D	707.000,00D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	23.512.631,00D		100.511.055,00D	100.511.055,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	23.512.631,00D		100.511.055,00D	100.511.055,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	23.512.631,00D		100.511.055,00D	100.511.055,00D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA	103.730,00D		301.650,00D	301.650,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.272.700,00D		27.740.300,00D	27.740.300,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		17.136.201,00D	72.469.105,00D	72.469.105,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		35.663.237,12D	70.124.548,01D	70.124.548,01D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		35.663.237,12D	70.124.548,01D	70.124.548,01D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		35.663.237,12D	70.124.548,01D	70.124.548,01D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		32.003.156,17D	57.227.419,40D	57.227.419,40D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.791.179,49D	6.921.473,80D	6.921.473,80D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		232.730,37D	639.972,21D	639.972,21D
3.2.9.9.1.03.06	AUXILIO ADOCAO		554.802,15D	2.111.388,88D	2.111.388,88D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.423.037,61D	5.060.215,54D	5.060.215,54D
3.2.9.9.1.03.08	AUXILIO DOENCA		163.576,29D	415.670,09D	415.670,09D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.692.879,79D	15.123.240,81D	15.123.240,81D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL			820.000,00D	820.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		23.144.950,47D	26.135.458,07D	26.135.458,07D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.719.274,32D	10.891.164,78D	10.891.164,78D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.719.274,32D	10.891.164,78D	10.891.164,78D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		940.806,63D	2.005.963,83D	2.005.963,83D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		940.806,63D	2.005.963,83D	2.005.963,83D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		275.924.010,03D	739.236.360,20D	739.236.360,20D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		16.404.103,70D	44.437.782,95D	44.437.782,95D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		16.198.003,70D	44.231.682,95D	44.231.682,95D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		16.198.003,70D	44.231.682,95D	44.231.682,95D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		16.198.003,70D	44.231.682,95D	44.231.682,95D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		8.878.414,12D	24.392.541,88D	24.392.541,88D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		7.319.589,58D	19.839.141,07D	19.839.141,07D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		206.100,00D	206.100,00D	206.100,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		206.100,00D	206.100,00D	206.100,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		206.100,00D	206.100,00D	206.100,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		206.100,00D	206.100,00D	206.100,00D
3.3.2.0.0.00.00	SERVICOS	259.206.937,02D		693.551.768,22D	693.551.768,22D
3.3.2.1.0.00.00	DIARIAS	1.101.996,55D		3.431.020,68D	3.431.020,68D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.101.996,55D		3.431.020,68D	3.431.020,68D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	928.225,58D		2.370.966,37D	2.370.966,37D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	826.312,89D		2.060.504,73D	2.060.504,73D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	101.912,69D		310.461,64D	310.461,64D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	173.770,97D		1.060.054,31D	1.060.054,31D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	86.523,85D		689.574,07D	689.574,07D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	87.247,12D		370.480,24D	370.480,24D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.806.089,29D		8.709.144,04D	8.709.144,04D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.806.089,29D		8.709.144,04D	8.709.144,04D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.806.089,29D		8.709.144,04D	8.709.144,04D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	197.397,49D		716.157,49D	716.157,49D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	1.000,00D		6.200,00D	6.200,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.256,00D		15.768,00D	15.768,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	1.068.071,04D		5.406.713,39D	5.406.713,39D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE	66.638,76D		66.638,76D	66.638,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		145.024,31D	589.541,31D	589.541,31D
3.3.2.2.1.01.12	DIARIAS		11.604,00D	29.351,10D	29.351,10D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		135.151,42D	1.365.030,75D	1.365.030,75D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		175.946,27D	513.743,24D	513.743,24D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		256.298.851,18D	681.411.603,50D	681.411.603,50D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		251.550.468,45D	662.405.158,15D	662.405.158,15D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		183.626.200,24D	445.351.867,55D	445.351.867,55D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		268.175,26D	682.867,25D	682.867,25D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		14.542.465,02D	51.074.977,59D	51.074.977,59D
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		858.881,88D	2.882.670,83D	2.882.670,83D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.950.867,81D	4.234.489,12D	4.234.489,12D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		41.752,01D	313.601,00D	313.601,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		6.485.897,46D	25.329.940,21D	25.329.940,21D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		613.994,32D	1.684.090,66D	1.684.090,66D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		133.532,01D	1.504.136,25D	1.504.136,25D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		17.105.468,89D	31.486.342,71D	31.486.342,71D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		7.613.947,58D	15.036.968,57D	15.036.968,57D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.074.221,13D	8.974.237,87D	8.974.237,87D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		5.482.148,45D	16.775.380,83D	16.775.380,83D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.575.495,37D	4.940.150,39D	4.940.150,39D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		261.979,10D	1.335.411,39D	1.335.411,39D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.746.755,36D	3.898.153,34D	3.898.153,34D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.082.875,12D	3.854.015,43D	3.854.015,43D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		284.793,87D	656.339,56D	656.339,56D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		58.465,50D	161.506,32D	161.506,32D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		2.985.703,31D	3.625.926,90D	3.625.926,90D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		222,75D	1.179,72D	1.179,72D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.052.860,24D	7.952.234,84D	7.952.234,84D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		11.999,52D	38.023,28D	38.023,28D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		200.000,00D	520.000,00D	520.000,00D
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		2.705.342,43D	9.893.610,65D	9.893.610,65D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		4.868,51D	4.868,51D	4.868,51D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		851.744,03D	1.791.334,99D	1.791.334,99D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		368.184,20D	830.470,85D	830.470,85D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		399.604,17D	602.807,33D	602.807,33D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.861.768,59D	7.749.677,88D	7.749.677,88D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		91.099,70D	282.760,76D	282.760,76D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		70.480,71D	200.278,81D	200.278,81D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.425.853,74D	3.780.423,41D	3.780.423,41D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		8.416.306,72D	17.118.621,00D	17.118.621,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.137.481,19D	15.304.751,61D	15.304.751,61D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.497.916,01D	36.421.633,02D	36.421.633,02D
3.3.2.3.1.01.43	VALE TRANSPORTE		58.192,90D	139.304,43D	139.304,43D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/05/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		117.142,98D	349.239,44D	349.239,44D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		6.050,65D	10.618,56D	10.618,56D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		6.425.354,25D	13.478.783,95D	13.478.783,95D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		1.246,25D	5.792,65D	5.792,65D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		4.702,00D	10.606,00D	10.606,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		3.991,26D	103.991,26D	103.991,26D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		4.000,00D	4.000,00D	4.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		84.810,76D	194.620,51D	194.620,51D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		69.132,47D	146.651,20D	146.651,20D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		4.710.676,51D	9.607.991,35D	9.607.991,35D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		14.738.366,51D	28.283.194,12D	28.283.194,12D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		9.544.576,72D	18.562.166,72D	18.562.166,72D
3.3.2.3.1.01.65	= CONVENIOS		1.554.701,91D	21.564.719,24D	21.564.719,24D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		423.892,23D	1.110.187,62D	1.110.187,62D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		5.359.417,54D	5.400.986,14D	5.400.986,14D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		22.311.390,92D	23.511.512,31D	23.511.512,31D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		166.832,40D	368.265,39D	368.265,39D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		277.563,97D	622.540,10D	622.540,10D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		149.500,00D	448.500,00D	448.500,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.638.560,90D	29.387.262,79D	29.387.262,79D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		25.363,05D	55.068,39D	55.068,39D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		4.238.017,47D	10.116.001,15D	10.116.001,15D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		260.839,01D	383.481,73D	383.481,73D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		33.184,92D	48.593,67D	48.593,67D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		45.579,68D	66.129,83D	66.129,83D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		109.961,02D	380.476,12D	380.476,12D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		48.580.881,35D	187.904.401,84D	187.904.401,84D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		48.580.881,35D	187.904.401,84D	187.904.401,84D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		699.421,77D	1.388.987,47D	1.388.987,47D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			2.991,40D	2.991,40D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		699.421,77D	1.385.996,07D	1.385.996,07D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.403.541,54D	3.466.679,92D	3.466.679,92D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		2.403.541,54D	3.466.679,92D	3.466.679,92D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		16.240.423,55D	24.293.221,37D	24.293.221,37D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICO E OP		4.484.951,04D	4.947.846,58D	4.947.846,58D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.915.905,06D	4.905.941,63D	4.905.941,63D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.602.960,90D	4.122.429,36D	4.122.429,36D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		568.760,22D	1.209.151,37D	1.209.151,37D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		5.667.846,33D	9.107.852,43D	9.107.852,43D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.748.382,73D	19.006.445,35D	19.006.445,35D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		82.301,06D	342.118,67D	342.118,67D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		52.137,08D	208.548,32D	208.548,32D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		30.163,98D	133.570,35D	133.570,35D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	18.664.326,68D	18.664.326,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		312.969,31D	1.246.809,03D	1.246.809,03D
3.3.3.1.0.00.00	DEPRECIACAO		256.556,57D	1.021.062,07D	1.021.062,07D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		256.556,57D	1.021.062,07D	1.021.062,07D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		256.556,57D	1.021.062,07D	1.021.062,07D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		256.556,57D	1.021.062,07D	1.021.062,07D
3.3.3.2.0.00.00	AMORTIZACAO		56.412,74D	225.746,96D	225.746,96D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		56.412,74D	225.746,96D	225.746,96D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		56.412,74D	225.746,96D	225.746,96D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		56.412,74D	225.746,96D	225.746,96D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1274.862.261,53D		5963.599.197,69D	5963.599.197,69D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	895.792.570,09D		895.792.570,09D	895.792.570,09D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	852.087.471,72D		852.087.471,72D	852.087.471,72D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	852.087.471,72D		852.087.471,72D	852.087.471,72D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	852.087.471,72D		852.087.471,72D	852.087.471,72D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	851.111.668,31D		851.111.668,31D	851.111.668,31D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	975.803,41D		975.803,41D	975.803,41D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	43.705.098,37D		43.705.098,37D	43.705.098,37D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRAUAL-EXTE	43.705.098,37D		43.705.098,37D	43.705.098,37D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	43.705.098,37D		43.705.098,37D	43.705.098,37D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	40.096.259,63D		40.096.259,63D	40.096.259,63D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	3.608.838,74D		3.608.838,74D	3.608.838,74D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	23.971,94D		38.908,10D	38.908,10D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	23.971,94D		38.908,10D	38.908,10D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	23.971,94D		38.908,10D	38.908,10D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	23.971,94D		38.908,10D	38.908,10D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	23.971,94D		38.908,10D	38.908,10D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	379.045.719,50D		5067.767.719,50D	5067.767.719,50D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	379.045.719,50D		5067.767.719,50D	5067.767.719,50D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	379.045.719,50D		5067.767.719,50D	5067.767.719,50D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	379.045.719,50D		5067.767.719,50D	5067.767.719,50D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	13.582,00D		108.109,00D	108.109,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	367.772.719,81D		4933.993.904,62D	4933.993.904,62D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	11.259.417,69D		133.665.705,88D	133.665.705,88D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4814.551.374,29D		21477.659.776,46D	21477.659.776,46D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3634.708.511,80D		16186.440.597,30D	16186.440.597,30D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3580.578.783,59D		16076.440.870,24D	16076.440.870,24D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3580.578.783,59D		16076.440.870,24D	16076.440.870,24D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3580.578.783,59D		16076.440.870,24D	16076.440.870,24D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2382.794.914,70D		11012.111.035,60D	11012.111.035,60D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	982.022.699,04D		3717.337.570,20D	3717.337.570,20D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	4.792.532,70D		31.789.389,54D	31.789.389,54D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	204.066.046,47D		1286.688.541,04D	1286.688.541,04D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	6.902.590,68D		28.514.333,86D	28.514.333,86D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	54.129.728,21D		109.999.727,06D	109.999.727,06D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	54.129.728,21D		109.999.727,06D	109.999.727,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I			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
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	11.452.165,99D		23.438.712,73D	23.438.712,73D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	7.475.580,20D		8.245.491,30D	8.245.491,30D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	3.976.585,79D		15.193.221,43D	15.193.221,43D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	137.843,60C		3.288.055,11D	3.288.055,11D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	137.843,60C		3.288.055,11D	3.288.055,11D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	42.815.405,82D		79.654.914,63D	79.654.914,63D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	42.095.315,14D		56.180.621,32D	56.180.621,32D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	720.090,68D		23.474.293,31D	23.474.293,31D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1179.666.862,49D		5291.043.179,16D	5291.043.179,16D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	753.920.782,08D		3479.118.655,22D	3479.118.655,22D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I			90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	753.920.782,08D		3479.028.631,61D	3479.028.631,61D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	753.097.796,59D		3470.420.824,38D	3470.420.824,38D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	608.024.847,44D		2523.371.294,73D	2523.371.294,73D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	99.279.474,29D		737.675.137,13D	737.675.137,13D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	12.762.377,83D		62.980.924,88D	62.980.924,88D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	33.031.097,03D		146.393.467,64D	146.393.467,64D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	822.985,49D		8.607.807,23D	8.607.807,23D
3.5.2.1.5.02.01	CONTRIBUICOES	822.985,49D		8.607.807,23D	8.607.807,23D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	425.746.080,41D		1811.924.523,94D	1811.924.523,94D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	425.746.080,41D		1811.924.523,94D	1811.924.523,94D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	425.746.080,41D		1811.924.523,94D	1811.924.523,94D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	425.746.080,41D		1811.924.523,94D	1811.924.523,94D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	176.000,00D		176.000,00D	176.000,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	176.000,00D		176.000,00D	176.000,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	176.000,00D		176.000,00D	176.000,00D
3.5.3.1.1.01.00	CONTRIBUICOES	176.000,00D		176.000,00D	176.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	176.000,00D		176.000,00D	176.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	7.310.811,52D		7.361.300,71D	7.361.300,71D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	0,18D		1,05D	1,05D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE	0,18D		1,05D	1,05D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE	0,18D		1,05D	1,05D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE	0,18D		1,05D	1,05D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO	0,18D		1,05D	1,05D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	7.310.811,34D		7.361.299,66D	7.361.299,66D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	7.310.811,34D		7.361.299,66D	7.361.299,66D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	7.310.811,34D		7.361.299,66D	7.361.299,66D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	7.310.811,34D		7.361.299,66D	7.361.299,66D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			6.485,59D	6.485,59D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	89.768,22D		90.628,22D	90.628,22D
3.6.3.1.1.01.03	INSERVIBILIDADE	177.982,74D		177.982,74D	177.982,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		7.043.060,38D	7.086.203,11D	7.086.203,11D
3.7.0.0.0.00.00	TRIBUTARIAS		83.232.497,88D	357.111.105,76D	357.111.105,76D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		26.651.795,48D	130.925.727,11D	130.925.727,11D
3.7.1.1.0.00.00	IMPOSTOS		26.651.795,48D	130.925.727,11D	130.925.727,11D
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		26.651.795,48D	130.925.095,61D	130.925.095,61D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		26.651.795,48D	130.925.095,61D	130.925.095,61D
3.7.1.1.3.01.06	PIS/PASEP		26.650.913,72D	130.924.208,36D	130.924.208,36D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		881,76D	887,25D	887,25D
3.7.2.0.0.00.00	CONTRIBUICOES		56.580.702,40D	226.185.378,65D	226.185.378,65D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		29.291,16D	56.405,18D	56.405,18D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		29.291,16D	56.405,18D	56.405,18D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		29.291,16D	56.405,18D	56.405,18D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		29.291,16D	56.405,18D	56.405,18D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		56.551.411,24D	226.128.973,47D	226.128.973,47D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		56.551.411,24D	226.128.973,47D	226.128.973,47D
3.7.2.9.1.41.00	CONTRIBUICOES		56.551.411,24D	226.128.973,47D	226.128.973,47D
3.7.2.9.1.41.01	CONTRIBUICOES		56.551.411,24D	226.128.973,47D	226.128.973,47D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		10423.156.228,71D	10623.215.992,14D	10623.215.992,14D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		10423.156.228,71D	10623.215.992,14D	10623.215.992,14D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		10423.156.228,71D	10623.215.992,14D	10623.215.992,14D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		10298.623.520,37D	10373.946.385,45D	10373.946.385,45D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		643,20D	798.866,89D	798.866,89D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		643,20D	798.866,89D	798.866,89D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		10263.990.316,46D	10263.990.316,46D	10263.990.316,46D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		10263.990.316,46D	10263.990.316,46D	10263.990.316,46D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		24.110.389,76D	79.728.522,89D	79.728.522,89D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		13.913.664,69D	57.292.229,03D	57.292.229,03D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		10.196.725,07D	22.436.293,86D	22.436.293,86D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		6.861.381,54D	6.900.722,91D	6.900.722,91D
3.9.9.9.1.91.01	PRECATORIOS TJ		6.854.458,17D	6.854.458,17D	6.854.458,17D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		6.923,37D	46.264,74D	46.264,74D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		3.660.789,41D	22.527.956,30D	22.527.956,30D
3.9.9.9.1.93.01	INDENIZACOES			15.000,00D	15.000,00D
3.9.9.9.1.93.02	RESTITUICOES		3.660.789,41D	22.512.956,30D	22.512.956,30D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		124.532.708,34D	249.269.606,69D	249.269.606,69D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		124.532.708,34D	249.269.606,69D	249.269.606,69D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		124.532.708,34D	249.269.606,69D	249.269.606,69D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		7022.319.678,83C	35101.471.176,85C	35101.471.176,85C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		3172.358.006,75C	13207.827.438,82C	13207.827.438,82C
4.1.1.0.0.00.00	IMPOSTOS		3169.130.253,49C	13197.467.025,52C	13197.467.025,52C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		505.698.855,39C	2215.346.005,23C	2215.346.005,23C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		505.698.855,39C	2215.346.005,23C	2215.346.005,23C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	ABRIL
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	10/05/2013	PAG:	22
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
		NO MES		ATE O MES			
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	274.982.285,28C	635.706.350,11C	635.706.350,11C			
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	266.899.847,97C	608.380.708,94C	608.380.708,94C			
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	8.082.437,31C	27.325.641,17C	27.325.641,17C			
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	188.146.952,81C	1419.095.529,15C	1419.095.529,15C			
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	74.703.505,49C	565.537.721,22C	565.537.721,22C			
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	93.379.372,91C	706.922.117,60C	706.922.117,60C			
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	18.675.873,60C	141.384.419,73C	141.384.419,73C			
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	555.280,64C	2.100.509,31C	2.100.509,31C			
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	694.100,20C	2.625.634,59C	2.625.634,59C			
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	138.819,97C	525.126,70C	525.126,70C			
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	42.569.617,30C	160.544.125,97C	160.544.125,97C			
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	33.825.446,74C	127.558.244,32C	127.558.244,32C			
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.456.361,58C	31.889.560,70C	31.889.560,70C			
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	230.247,27C	877.057,08C	877.057,08C			
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	57.561,71C	219.263,87C	219.263,87C			
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2663.249.196,09C	10981.269.182,42C	10981.269.182,42C			
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2663.249.196,09C	10981.269.182,42C	10981.269.182,42C			
4.1.1.3.1.01.00	ADICIONAL DO ICMS	221.221.846,54C	911.025.659,48C	911.025.659,48C			
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	221.221.846,54C	911.025.659,48C	911.025.659,48C			
4.1.1.3.1.02.00	IMP.S/CIRC.MERC. E S/SERV.TRA	2442.027.349,55C	10070.243.522,94C	10070.243.522,94C			
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1394.364.455,44C	5720.078.145,34C	5720.078.145,34C			
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	580.985.188,00C	2383.365.887,38C	2383.365.887,38C			
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	348.591.112,88C	1430.019.532,69C	1430.019.532,69C			
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	38.988.496,45C	164.454.792,93C	164.454.792,93C			
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	16.245.204,22C	68.522.821,07C	68.522.821,07C			
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	9.747.122,71C	41.113.692,95C	41.113.692,95C			
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	885.182,05C	3.717.521,88C	3.717.521,88C			
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	31.283.258,68C	154.983.901,72C	154.983.901,72C			
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	13.062.856,54C	64.745.292,52C	64.745.292,52C			
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	27.682,17C	160.733,60C	160.733,60C			
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	7.837.713,91C	38.847.175,53C	38.847.175,53C			
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	9.076,50C	234.025,33C	234.025,33C			
4.1.1.9.0.00.00	OUTROS IMPOSTOS	182.202,01C	851.837,87C	851.837,87C			
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	182.202,01C	851.837,87C	851.837,87C			
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	182.202,01C	851.837,87C	851.837,87C			
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	182.202,01C	851.837,87C	851.837,87C			
4.1.2.0.0.00.00	TAXAS	3.227.753,26C	10.360.413,30C	10.360.413,30C			
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	3.227.753,26C	10.360.413,30C	10.360.413,30C			
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	3.227.753,26C	10.360.413,30C	10.360.413,30C			
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	579.883,82C	1.817.342,65C	1.817.342,65C			
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	579.883,82C	1.817.342,65C	1.817.342,65C			
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.647.869,44C	8.543.070,65C	8.543.070,65C			
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.437.836,33C	5.304.214,20C	5.304.214,20C			
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	1.210.033,11C	3.238.856,45C	3.238.856,45C			
4.2.0.0.0.00.00	CONTRIBUICOES	6.937.979,24C	6.937.979,24C	6.937.979,24C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		6.937.979,24C	6.937.979,24C	6.937.979,24C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		6.937.979,24C	6.937.979,24C	6.937.979,24C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		6.937.979,24C	6.937.979,24C	6.937.979,24C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		6.937.979,24C	6.937.979,24C	6.937.979,24C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		6.937.979,24C	6.937.979,24C	6.937.979,24C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		48.424.873,13C	1963.827.365,13C	1963.827.365,13C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		48.424.873,13C	1963.827.365,13C	1963.827.365,13C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		48.424.873,13C	1963.827.365,13C	1963.827.365,13C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		48.424.873,13C	1594.827.365,13C	1594.827.365,13C
4.3.3.1.1.01.00	ALUGUEIS		94.423,82C	314.790,53C	314.790,53C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		94.423,82C	314.790,53C	314.790,53C
4.3.3.1.1.02.00	ARRENDAMENTOS		12.330,23C	42.379,16C	42.379,16C
4.3.3.1.1.02.01	ARRENDAMENTOS		12.330,23C	42.379,16C	42.379,16C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.667.875,72C	4.298.796,41C	4.298.796,41C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.667.875,72C	4.298.796,41C	4.298.796,41C
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		45.763.934,92C	1588.258.685,22C	1588.258.685,22C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		1.289.920,36D	652.860,62C	652.860,62C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		223.937,00C	1.046.302,04C	1.046.302,04C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		7.597.152,31C	122.935.317,24C	122.935.317,24C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		33.031.097,01C	146.393.467,60C	146.393.467,60C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		5.738.930,31C	108.036.465,86C	108.036.465,86C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		160.331,18C	1207.873.027,88C	1207.873.027,88C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		302.407,47C	1.321.243,98C	1.321.243,98C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,76C	19.116,58C	19.116,58C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,76C	19.116,58C	19.116,58C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		885.307,68C	1.891.032,23C	1.891.032,23C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		32.116,31C	1.037.840,86C	1.037.840,86C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		853.191,37C	853.191,37C	853.191,37C
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		188.118.678,66C	3762.668.344,82C	3762.668.344,82C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		42.645.509,02C	151.947.837,98C	151.947.837,98C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		42.553.163,30C	151.189.974,45C	151.189.974,45C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		42.553.163,30C	151.189.974,45C	151.189.974,45C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		645.417,73C	2.764.681,42C	2.764.681,42C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		185.056,73C	560.600,73C	560.600,73C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		460.361,00C	2.204.080,69C	2.204.080,69C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.538.668,22C	7.427.930,03C	7.427.930,03C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.394.612,21C	3.631.226,30C	3.631.226,30C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		348.652,95C	907.806,20C	907.806,20C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/05/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		795.403,06C	2.888.897,53C	2.888.897,53C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		19.718.178,77C	64.088.850,06C	64.088.850,06C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		7.887.275,83C	25.635.555,56C	25.635.555,56C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		9.859.086,53C	32.044.414,80C	32.044.414,80C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.971.816,41C	6.408.879,70C	6.408.879,70C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		9.825.786,72C	37.183.844,88C	37.183.844,88C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.755.923,04C	9.945.311,51C	9.945.311,51C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		3.121.506,67C	11.969.915,97C	11.969.915,97C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		451.384,12C	1.722.953,82C	1.722.953,82C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.300.626,47C	4.987.460,04C	4.987.460,04C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		188.074,08C	717.888,15C	717.888,15C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		780.375,86C	2.992.476,07C	2.992.476,07C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		112.844,53C	430.733,16C	430.733,16C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.115.051,95C	4.417.106,16C	4.417.106,16C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		25,16C	10.116,78C	10.116,78C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		25,16C	10.116,78C	10.116,78C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		169.993,02C	733.184,22C	733.184,22C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		33.316,56C	197.561,65C	197.561,65C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		136.676,46C	535.622,57C	535.622,57C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		797.330,56C	2.981.548,92C	2.981.548,92C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		228.047,23C	938.232,38C	938.232,38C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		227.713,68C	817.327,76C	817.327,76C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		56.928,21C	204.331,24C	204.331,24C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		284.641,44C	1.021.657,54C	1.021.657,54C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		8.642.725,64C	35.035.687,69C	35.035.687,69C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.964.943,62C	12.345.439,72C	12.345.439,72C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.397.795,17C	13.560.636,19C	13.560.636,19C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		802,69C	3.366,65C	3.366,65C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		992,51C	3.254,47C	3.254,47C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		853.304,85C	3.416.239,77C	3.416.239,77C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.422.174,70C	5.693.732,77C	5.693.732,77C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.712,10C	13.018,12C	13.018,12C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		42.365,79C	131.255,48C	131.255,48C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		7.713,52C	14.834,00C	14.834,00C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		27.721,89C	93.137,48C	93.137,48C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		6.930,38C	23.284,00C	23.284,00C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		67.498,36C	351.767,36C	351.767,36C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		67.498,36C	351.767,36C	351.767,36C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		105.173,33C	481.107,61C	481.107,61C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		105.173,33C	481.107,61C	481.107,61C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		92.345,72C	757.863,53C	757.863,53C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		92.345,72C	757.863,53C	757.863,53C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		92.345,72C	757.863,53C	757.863,53C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		92.345,72C	757.863,53C	757.863,53C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		112.745.227,60C	3487.276.859,49C	3487.276.859,49C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/05/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		112.745.227,60C	3487.276.859,49C	3487.276.859,49C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		112.745.227,60C	3487.276.859,49C	3487.276.859,49C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		112.745.227,60C	3487.276.859,49C	3487.276.859,49C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		103.371.889,49C	3454.520.665,72C	3454.520.665,72C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		9.373.338,11C	32.756.193,77C	32.756.193,77C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		32.727.942,04C	123.443.647,35C	123.443.647,35C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		31.728.310,57C	119.496.222,27C	119.496.222,27C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		31.728.310,57C	119.496.222,27C	119.496.222,27C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		10.994.053,91C	43.155.515,22C	43.155.515,22C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.244.341,89C	3.301.365,72C	3.301.365,72C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		9.749.712,02C	39.854.149,50C	39.854.149,50C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		20.725.738,44C	76.317.493,03C	76.317.493,03C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.095.186,02C	12.369.586,27C	12.369.586,27C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		5.485.191,79C	18.567.902,10C	18.567.902,10C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		4.867.797,79C	22.696.097,47C	22.696.097,47C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		7.277.562,84C	22.683.907,19C	22.683.907,19C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		8.518,22C	23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		8.518,22C	23.214,02C	23.214,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		999.631,47C	3.947.425,08C	3.947.425,08C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		999.631,47C	3.947.425,08C	3.947.425,08C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		999.631,47C	3.947.425,08C	3.947.425,08C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		74.213,90C	239.273,95C	239.273,95C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		785.149,12C	3.017.028,78C	3.017.028,78C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		85,91C	115.762,53C	115.762,53C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		140.182,54C	575.359,82C	575.359,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3358.882.318,55C		15509.956.843,24C	15509.956.843,24C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	2927.527.791,25C		13769.155.496,20C	13769.155.496,20C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2892.884.014,82C		13671.204.237,26C	13671.204.237,26C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2892.884.014,82C		13671.204.237,26C	13671.204.237,26C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2892.884.014,82C		13671.204.237,26C	13671.204.237,26C
4.5.1.1.2.01.01	= COTA RECEBIDA	1730.359.693,07C		8708.473.944,36C	8708.473.944,36C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	956.889.726,05C		3672.582.781,66C	3672.582.781,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	4.931.477,38C		32.252.359,24C	32.252.359,24C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	193.553.249,23C		1228.445.287,03C	1228.445.287,03C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	7.149.869,09C		29.449.864,97C	29.449.864,97C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	34.643.776,43C		97.951.258,94C	97.951.258,94C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	34.643.776,43C		97.951.258,94C	97.951.258,94C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	16.517.771,43C		36.577.174,04C	36.577.174,04C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	16.517.771,43C		36.577.174,04C	36.577.174,04C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	4.908.566,02C		18.406.784,84C	18.406.784,84C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	22.533,02C		2.086.424,35C	2.086.424,35C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	4.886.033,00C		16.320.360,49C	16.320.360,49C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	10.160.443,39C		33.162.849,92C	33.162.849,92C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	279.234,34C		864.805,86C	864.805,86C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	9.881.209,05C		32.298.044,06C	32.298.044,06C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	ABRIL
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	10/05/2013	PAG:	26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.056.995,59C		9.804.450,14C	9.804.450,14C	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.706.016,14C		8.869.966,30C	8.869.966,30C	
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		350.979,45C		934.483,84C	934.483,84C	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		200.597.340,93C		821.134.356,80C	821.134.356,80C	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		156.156.182,69C		633.631.285,83C	633.631.285,83C	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		156.156.182,69C		633.631.285,83C	633.631.285,83C	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		127.564.161,44C		605.039.264,58C	605.039.264,58C	
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		58.939.319,64C		280.140.170,30C	280.140.170,30C	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		14.734.829,90C		70.035.042,46C	70.035.042,46C	
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		30.629.706,86C		151.154.219,91C	151.154.219,91C	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		12.762.377,86C		62.980.924,97C	62.980.924,97C	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		7.657.426,71C		37.788.554,92C	37.788.554,92C	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.933,14C		15.222,30C	15.222,30C	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		2.126.675,50C		2.193.847,29C	2.193.847,29C	
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		708.891,83C		731.282,43C	731.282,43C	
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		28.592.021,25C		28.592.021,25C	28.592.021,25C	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		22.873.617,00C		22.873.617,00C	22.873.617,00C	
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		5.718.404,25C		5.718.404,25C	5.718.404,25C	
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		36.741.158,24C		161.458.879,91C	161.458.879,91C	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		36.741.158,24C		161.458.879,91C	161.458.879,91C	
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		36.741.158,24C		161.458.879,91C	161.458.879,91C	
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		31.196.429,15C		150.525.434,82C	150.525.434,82C	
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.544.714,00C		10.875.180,00C	10.875.180,00C	
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN				11,34C	11,34C	
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN		3,75C		3,75C	3,75C	
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA				58.250,00C	58.250,00C	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		7.700.000,00C		26.044.191,06C	26.044.191,06C	
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -				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	
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN				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	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		7.700.000,00C		10.232.263,80C	10.232.263,80C	
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		7.700.000,00C		10.232.263,80C	10.232.263,80C	
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		7.700.000,00C		10.232.263,80C	10.232.263,80C	
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS				862.575,00C	862.575,00C	
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU				862.575,00C	862.575,00C	
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN				862.575,00C	862.575,00C	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO				641.050,00C	641.050,00C	
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA				641.050,00C	641.050,00C	
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L				641.050,00C	641.050,00C	
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE				641.050,00C	641.050,00C	
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT				641.050,00C	641.050,00C	
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		230.757.186,37C		919.025.940,24C	919.025.940,24C	
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		230.757.186,37C		919.025.940,24C	919.025.940,24C	
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		230.757.186,37C		919.025.940,24C	919.025.940,24C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/05/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	230.757.186,37C		919.025.940,24C	919.025.940,24C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	14,64C		14,64C	14,64C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	14,64C		14,64C	14,64C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	14,64C		14,64C	14,64C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	14,64C		14,64C	14,64C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	14,64C		14,64C	14,64C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	14,64C		14,64C	14,64C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	247.597.807,86C		650.253.190,96C	650.253.190,96C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			4,08C	4,08C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			4,08C	4,08C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			4,08C	4,08C
4.9.2.2.1.02.00	DIVIDENDOS			4,08C	4,08C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			4,08C	4,08C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	247.597.807,86C		650.253.186,88C	650.253.186,88C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	138.012,37C		644.151,63C	644.151,63C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	138.012,37C		644.151,63C	644.151,63C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	138.012,37C		644.151,63C	644.151,63C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	19.769,97C		19.769,97C	19.769,97C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	115.106,55C		508.940,19C	508.940,19C
4.9.9.5.1.01.99	OUTRAS MULTAS	3.135,85C		115.441,47C	115.441,47C
4.9.9.6.0.00.00	INDENIZACOES	24.948.313,17C		61.679.159,57C	61.679.159,57C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	13.593.032,51C		35.786.358,37C	35.786.358,37C
4.9.9.6.1.01.00	INDENIZACOES	134.117,29C		1.867.594,64C	1.867.594,64C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA			1.525.594,32C	1.525.594,32C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	134.117,29C		342.000,32C	342.000,32C
4.9.9.6.1.02.00	RESTITUICOES	13.458.915,22C		33.918.763,73C	33.918.763,73C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	107.043,67C		1.114.750,02C	1.114.750,02C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	510.956,62C		5.330.357,57C	5.330.357,57C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	6.056.703,42C		7.821.438,77C	7.821.438,77C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	6.784.211,51C		19.652.217,37C	19.652.217,37C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	9.998.625,93C		22.035.895,75C	22.035.895,75C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	9.998.625,93C		22.035.895,75C	22.035.895,75C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	6.723.185,92C		14.447.268,18C	14.447.268,18C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	2.915.109,92C		7.228.297,48C	7.228.297,48C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU	360.330,09C		360.330,09C	360.330,09C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	351.872,16C		1.016.737,56C	1.016.737,56C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	351.872,16C		1.016.737,56C	1.016.737,56C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	351.872,16C		1.016.737,56C	1.016.737,56C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	1.004.782,57C		2.840.167,89C	2.840.167,89C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	1.004.782,57C		2.840.167,89C	2.840.167,89C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	1.004.782,57C		2.840.167,89C	2.840.167,89C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		222.511.482,32C	587.919.164,08C	587.919.164,08C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		97.978.773,98C	335.097.975,19C	335.097.975,19C
4.9.9.9.1.01.00	DEVOLUCOES		13.881.275,59C	13.924.662,37C	13.924.662,37C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		13.881.275,59C	13.924.662,37C	13.924.662,37C
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		713.738,75C	1.663.567,04C	1.663.567,04C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		713.738,75C	1.663.567,04C	1.663.567,04C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		18.770.011,15C	108.499.852,10C	108.499.852,10C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		18.770.011,15C	108.499.852,10C	108.499.852,10C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		23.373.273,24C	23.373.273,24C	23.373.273,24C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		5.085.993,38C	5.085.993,38C	5.085.993,38C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		18.287.279,86C	18.287.279,86C	18.287.279,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		41.240.475,25C	184.678.154,77C	184.678.154,77C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.508.226,35C	13.535.324,70C	13.535.324,70C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		949.006,46C	4.052.861,35C	4.052.861,35C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		875.147,25C	4.037.128,20C	4.037.128,20C
4.9.9.9.1.99.99	DEMAIS RECEITAS		35.908.095,19C	163.052.840,52C	163.052.840,52C
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
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		124.532.708,34C	249.269.606,69C	249.269.606,69C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		124.532.708,34C	249.269.606,69C	249.269.606,69C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		124.532.708,34C	249.269.606,69C	249.269.606,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	6708.601.009,78D	136495.872.403,72D	138154.566.330,30D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6708.998.551,43D	136498.776.631,26D	136498.776.631,26D
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		6708.998.551,43D	79670.908.079,26D	79670.908.079,26D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		187.823.802,75D	49595.656.146,77D	49595.656.146,77D
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		571.305.981,50D	4971.997.874,53D	4971.997.874,53D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		571.305.981,50D	4971.997.874,53D	4971.997.874,53D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1.447,39D	3.555.902,80D	3.555.902,80D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		143.961.222,05D	541.625.349,60D	541.625.349,60D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			1717.171.401,00D	1717.171.401,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		403.017.638,01D	2640.227.208,76D	2640.227.208,76D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		16.625.674,05D	17.208.424,05D	17.208.424,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		7.700.000,00D	52.209.588,32D	52.209.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		383.482.178,75C	2613.474.326,76C	2613.474.326,76C
5.2.2.1.9.01.01	= ACRESCIMO		176.000,00D	50.176.000,00D	50.176.000,00D
5.2.2.1.9.01.09	* = REDUCAO		176.000,00C	50.176.000,00C	50.176.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		164.200,00D	138.187.416,00D	138.187.416,00D
5.2.2.1.9.02.09	* = REDUCAO		164.200,00C	138.187.416,00C	138.187.416,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		383.482.178,75C	2613.474.326,76C	2613.474.326,76C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		383.482.178,75C	2613.474.326,76C	2613.474.326,76C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		76.712.698,35D	649.446.879,97D	649.446.879,97D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.002.792,51D	20.234.645,02D	20.234.645,02D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.002.792,51D	20.234.645,02D	20.234.645,02D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		9.002.792,51D	20.234.645,02D	20.234.645,02D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		67.709.905,84D	629.212.234,95D	629.212.234,95D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		67.709.905,84D	629.212.234,95D	629.212.234,95D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		67.709.905,84D	629.212.234,95D	629.212.234,95D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		403.195.010,00D	1652.115.512,35D	1652.115.512,35D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		403.195.010,00D	1652.115.512,35D	1652.115.512,35D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		403.195.010,00D	1652.115.512,35D	1652.115.512,35D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		403.195.010,00D	1652.115.512,35D	1652.115.512,35D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6041.267.040,33D	27773.689.540,17D	27773.689.540,17D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2927.575.609,11D	15261.596.652,83D	15261.596.652,83D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2927.575.609,11D	15261.596.652,83D	15261.596.652,83D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1207.132.806,77D	7846.995.817,69D	7846.995.817,69D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2126.197.247,47D	8514.106.346,87D	8514.106.346,87D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		405.754.445,13C	1099.505.511,73C	1099.505.511,73C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2927.575.609,11D	15261.596.652,83D	15261.596.652,83D
5.2.2.9.1.02.01	= CONCURSO		7.020,00D	10.530,01D	10.530,01D
5.2.2.9.1.02.02	= CONVITE		241.736,71D	1.653.084,83D	1.653.084,83D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		4.749.480,06D	19.459.419,79D	19.459.419,79D
5.2.2.9.1.02.04	= CONCORRENCIA		95.814.735,19D	734.002.557,61D	734.002.557,61D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		68.249.307,24D	231.829.183,22D	231.829.183,22D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		58.210.398,90D	118.020.407,08D	118.020.407,08D
5.2.2.9.1.02.07	= NÃO APLICAVEL		2488.192.081,02D	13560.955.136,23D	13560.955.136,23D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		12.000,00D	140.358,54D	140.358,54D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		107.079.531,45D	298.942.752,91D	298.942.752,91D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		97.560.123,81D	280.561.049,66D	280.561.049,66D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		7.459.194,73D	16.022.172,95D	16.022.172,95D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3333.330.054,24D	16361.102.164,56D	16361.102.164,56D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		405.754.445,13C	1099.505.511,73C	1099.505.511,73C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2927.575.609,11C	15261.596.652,83C	15261.596.652,83C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2927.575.609,11C	15261.596.652,83C	15261.596.652,83C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2927.575.609,11C	15261.596.652,83C	15261.596.652,83C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3113.691.431,22D	12512.092.887,34D	12512.092.887,34D
5.2.2.9.3.01.00	DESPESAS PAGAS		3113.691.431,22D	12512.092.887,34D	12512.092.887,34D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2798.140.266,78D	11329.171.880,89D	11329.171.880,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		315.080.166,91D	1181.896.622,23D	1181.896.622,23D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		470.997,53D	1.024.384,22D	1.024.384,22D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	397.541,65C	2.904.227,54C	1655.789.699,04D
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 INSCRITOS	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	397.541,65C	2.904.227,54C	1539.481.006,55D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	397.541,65C	2.904.227,54C	1469.351.868,53D
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 - CONSIGNAOE		397.541,65C	2.904.227,54C	2.904.227,54C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		397.541,65C	2.904.227,54C	2.904.227,54C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		69.037,91C	615.856,52C	615.856,52C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER		328.503,74C	2.288.371,02C	2.288.371,02C
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	6708.601.009,78C	136495.872.403,72C	138154.566.330,30C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6708.998.551,43C	136498.776.631,26C	136498.776.631,26C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			56827.868.552,00C	56827.868.552,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		3461.732.944,56D	40788.663.984,07C	40788.663.984,07C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3461.732.944,56D	40788.663.984,07C	40788.663.984,07C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3461.732.944,56D	40788.663.984,07C	40788.663.984,07C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3461.732.944,56D	40788.663.984,07C	40788.663.984,07C
6.2.1.2.0.00.00	RECEITA REALIZADA		3887.479.024,97C	17851.129.091,87C	17851.129.091,87C
6.2.1.2.1.00.00	RECEITA REALIZADA		3887.479.024,97C	17851.129.091,87C	17851.129.091,87C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		3887.479.024,97C	17851.129.091,87C	17851.129.091,87C
6.2.1.2.1.01.01	= RECEITA REALIZADA		3887.479.024,97C	17851.129.091,87C	17851.129.091,87C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		3887.479.024,97C	17851.129.091,87C	17851.129.091,87C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		3887.479.024,97D	17851.129.091,87D	17851.129.091,87D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		2954.693.359,34C	12774.288.899,76C	12774.288.899,76C
6.2.1.2.3.01.99	* OUTROS REPASSES		2954.693.359,34D	12774.288.899,76D	12774.288.899,76D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		425.746.080,41D	1811.924.523,94D	1811.924.523,94D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		425.746.080,41D	1811.924.523,94D	1811.924.523,94D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		425.746.080,41D	1811.924.523,94D	1811.924.523,94D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		425.746.080,41D	1811.924.523,94D	1811.924.523,94D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		6708.998.551,43C	79670.908.079,26C	79670.908.079,26C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		105.141.882,14C	49323.599.676,05C	49323.599.676,05C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2815.430.226,23D	30053.919.839,97C	30053.919.839,97C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2815.430.226,23D	30053.919.839,97C	30053.919.839,97C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2815.430.226,23D	30053.919.839,97C	30053.919.839,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		7.003.500,74D	4008.083.183,25C	4008.083.183,25C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		7.003.500,74D	4008.083.183,25C	4008.083.183,25C
6.2.2.1.2.01.01	= CREDITO CONTIDO		17.800.000,00D	1107.103.877,89C	1107.103.877,89C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		10.796.499,26C	2900.979.305,36C	2900.979.305,36C
6.2.2.1.3.00.00	CREDITO UTILIZADO		2927.575.609,11C	15261.596.652,83C	15261.596.652,83C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		2927.575.609,11C	15261.596.652,83C	15261.596.652,83C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		178.407.043,37D	1945.312.981,11C	1945.312.981,11C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		3105.982.652,48C	13316.283.671,72C	13316.283.671,72C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		159.394.618,96C	921.503.350,69C	921.503.350,69C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.002.792,51C	20.184.645,02C	20.184.645,02C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.002.792,51C	20.184.645,02C	20.184.645,02C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		9.002.792,51C	20.184.645,02C	20.184.645,02C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		150.391.826,45C	901.318.705,67C	901.318.705,67C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		150.391.826,45C	901.318.705,67C	901.318.705,67C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		150.391.826,45C	901.318.705,67C	901.318.705,67C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		403.195.010,00C	1652.115.512,35C	1652.115.512,35C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		403.195.010,00C	1652.115.512,35C	1652.115.512,35C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		403.195.010,00C	1652.115.512,35C	1652.115.512,35C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		403.195.010,00C	1652.115.512,35C	1652.115.512,35C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6041.267.040,33C	27773.689.540,17C	27773.689.540,17C
6.2.2.9.1.00.00	DESPESA EMPENHADA		178.407.043,37D	1945.312.981,11C	1945.312.981,11C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		178.407.043,37D	1945.312.981,11C	1945.312.981,11C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		178.407.043,37D	1945.312.981,11C	1945.312.981,11C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		178.407.043,37D	1945.312.981,11C	1945.312.981,11C
6.2.2.9.1.02.01	= CONCURSO			3.510,01C	3.510,01C
6.2.2.9.1.02.02	= CONVITE		102.502,02C	1.292.382,66C	1.292.382,66C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.452.339,20C	13.704.536,81C	13.704.536,81C
6.2.2.9.1.02.04	= CONCORRENCIA		5.240.104,79D	417.556.424,15C	417.556.424,15C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		31.098.842,44C	157.314.781,87C	157.314.781,87C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		12.960.071,53C	40.479.825,80C	40.479.825,80C
6.2.2.9.1.02.07	= NAO APLICAVEL		317.349.804,13D	970.465.683,19C	970.465.683,19C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		35.118.260,26C	151.031.761,96C	151.031.761,96C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		56.108.423,56C	179.546.704,91C	179.546.704,91C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.342.426,54C	13.913.369,75C	13.913.369,75C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		7.708.778,74D	804.190.784,38C	804.190.784,38C
6.2.2.9.1.03.01	= CONCURSO		7.020,00C	7.020,00C	7.020,00C
6.2.2.9.1.03.02	= CONVITE		6.284,83C	126.122,13C	126.122,13C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.071.056,11D	507.945,69C	507.945,69C
6.2.2.9.1.03.04	= CONCORRENCIA		58.261.610,29D	22.567.634,41C	22.567.634,41C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.384.217,28D	16.208.660,30C	16.208.660,30C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		18.083.944,63C	24.026.535,48C	24.026.535,48C
6.2.2.9.1.03.07	= NAO APLICAVEL		25.535.041,27C	707.573.942,09C	707.573.942,09C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.712.792,71C	21.231.627,95C	21.231.627,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		3.973.581,47C	10.829.687,18C	10.829.687,18C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		709.440,03C	1.111.609,15C	1.111.609,15C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3113.691.431,22C	12512.092.887,34C	12512.092.887,34C
6.2.2.9.1.04.02	= CONVITE		132.949,86C	234.580,04C	234.580,04C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.368.196,97C	5.246.937,29C	5.246.937,29C
6.2.2.9.1.04.04	= CONCORRENCIA		159.316.450,27C	293.878.499,05C	293.878.499,05C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		38.534.682,08C	58.305.741,05C	58.305.741,05C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		27.166.382,74C	53.514.045,80C	53.514.045,80C
6.2.2.9.1.04.07	= NAO APLICAVEL		2780.006.843,88C	11882.915.510,95C	11882.915.510,95C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		32.000,00C	136.358,54C	136.358,54C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		66.248.478,48C	126.679.363,00C	126.679.363,00C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		37.478.118,78C	90.184.657,57C	90.184.657,57C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		407.328,16C	997.194,05C	997.194,05C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		178.407.043,37D	1945.312.981,11C	1945.312.981,11C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		7.708.778,74D	804.190.784,38C	804.190.784,38C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2798.140.266,78C	11329.171.880,89C	11329.171.880,89C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		470.997,53C	1.033.804,02C	1.033.804,02C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		315.080.166,91C	1181.887.202,43C	1181.887.202,43C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2927.575.609,11D	15261.596.652,83D	15261.596.652,83D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2927.575.609,11D	15261.596.652,83D	15261.596.652,83D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2927.575.609,11D	15261.596.652,83D	15261.596.652,83D
6.2.2.9.2.00.00	DESPESA REALIZADA		3105.982.652,48C	13316.283.671,72C	13316.283.671,72C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3105.982.652,48C	13316.283.671,72C	13316.283.671,72C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3105.982.652,48C	13316.283.671,72C	13316.283.671,72C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3113.691.431,22C	12512.092.887,34C	12512.092.887,34C
6.2.2.9.3.01.00	DESPESAS PAGAS		3113.691.431,22C	12512.092.887,34C	12512.092.887,34C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2798.140.266,78C	11329.171.880,89C	11329.171.880,89C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		315.080.166,91C	1181.896.622,23C	1181.896.622,23C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		470.997,53C	1.024.384,22C	1.024.384,22C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	397.541,65D	2.904.227,54D	1655.789.699,04C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	328.503,74D	2.288.371,02D	114.020.321,47C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	3.430.835,11D	85.966.451,63D	30.342.240,86C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	3.430.835,11D	85.966.451,63D	30.342.240,86C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	3.430.835,11D	85.966.451,63D	30.342.240,86C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	3.430.835,11D	85.966.451,63D	30.342.240,86C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		3.378.780,95D	283.694,49C	283.694,49C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		3.378.780,95D	283.694,49C	283.694,49C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		3.378.780,95D	283.694,49C	283.694,49C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		3.378.780,95D	283.694,49C	283.694,49C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		5.331.819,41C	60.531.771,08C	60.531.771,08C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		5.331.819,41C	60.531.771,08C	60.531.771,08C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		5.331.819,41C	60.531.771,08C	60.531.771,08C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		5.331.819,41C	60.531.771,08C	60.531.771,08C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.149.292,91C	22.862.615,04C	22.862.615,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.149.292,91C	22.862.615,04C	22.862.615,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.149.292,91C	22.862.615,04C	22.862.615,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.149.292,91C	22.862.615,04C	22.862.615,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C	69.037,91D	615.856,52D	1541.769.377,57C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	33.264.671,80D	1140.590.890,25D	331.665.205,82C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	33.264.671,80D	1140.590.890,25D	331.665.205,82C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	33.264.671,80D	1140.590.890,25D	331.665.205,82C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	1472.256.096,07C	33.264.671,80D	1140.590.890,25D	331.665.205,82C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		32.124.678,16C	1137.402.454,14C	1137.402.454,14C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		32.124.678,16C	1137.402.454,14C	1137.402.454,14C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		32.124.678,16C	1137.402.454,14C	1137.402.454,14C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		32.124.678,16C	1137.402.454,14C	1137.402.454,14C
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		148.282,77D	69.980.855,25C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		148.282,77D	69.980.855,25C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		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			148.282,77C	148.282,77C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			148.282,77C	148.282,77C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			148.282,77C	148.282,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.070.955,73C	2.572.579,59C	2.572.579,59C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.070.955,73C	2.572.579,59C	2.572.579,59C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.070.955,73C	2.572.579,59C	2.572.579,59C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		1.070.955,73C	2.572.579,59C	2.572.579,59C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	8107.971.550,73D	168346.623.323,71D	199201.494.912,29D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	381.875.034,76D	1219.507.560,79D	19557.976.414,61D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	23.910.780,79D	447.990.213,58D	8570.254.491,04D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	23.910.780,79D	447.990.213,58D	8569.411.386,05D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	23.910.780,79D	447.990.213,58D	8569.411.386,05D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	23.910.780,79D	447.990.213,58D	8569.411.386,05D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	23.910.780,79D	447.990.213,58D	8569.411.386,05D
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	357.964.253,97D	771.517.347,21D	10987.721.923,57D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	708.991,62D	48.923.053,47D	1962.583.480,65D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	708.991,62D	48.923.053,47D	1962.583.480,65D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	708.991,62D	48.923.053,47D	1962.583.480,65D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	708.991,62D	48.923.053,47D	1962.583.480,65D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	357.255.262,35D	722.594.293,74D	9025.138.442,92D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	357.255.262,35D	722.594.293,74D	9025.138.442,92D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	357.255.262,35D	722.594.293,74D	9025.138.442,92D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	3.948.842,53C	222.155.531,34D	507.248.986,68D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	358.929.556,11D	497.325.822,48D	7980.822.325,69D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	7.115.702,72D			7.115.702,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	516.562.471,55D	2.274.548,77D	3.027.739,92D	519.590.211,47D
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	908.210.267,71D	135743.597.178,80D	141443.129.118,60D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	444.867.643,74C	278.162.783,21C	5421.369.156,59D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	444.867.643,74C	278.162.783,21C	5421.369.156,59D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	444.867.643,74C	278.162.783,21C	5421.369.156,59D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	444.867.643,74C	278.162.783,21C	5421.369.156,59D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	434.503.461,21C	199.668.423,24C	897.909.698,05D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	47.229.683,73D	83.485.072,30C	4321.790.108,00D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	5.475.605,24C	7.366.676,10C	86.519.841,20D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	2.677.853,36D	646.387,90C	102.145.733,01D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		36.300.000,00C	745.202.643,00D	745.202.643,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		36.300.000,00D	745.202.643,00C	745.202.643,00C
7.2.1.1.1.01.07	= DISP. FINANCEIRA P/FONTE-CO		7.294.257,75D	93.632.105,49D	93.632.105,49D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		7.294.257,75C	93.632.105,49C	93.632.105,49C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		54.796.114,38C	13.003.776,33D	13.003.776,33D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		386.581.659,43D	991.187.401,44D	991.187.401,44D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		386.581.659,43D	991.187.401,44D	991.187.401,44D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		386.581.659,43D	991.187.401,44D	991.187.401,44D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		386.581.659,43D	991.187.401,44D	991.187.401,44D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		386.581.659,43D	982.557.769,95D	982.557.769,95D
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		966.496.252,02D	135030.572.560,57D	135030.572.560,57D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		966.496.252,02D	135030.572.560,57D	135030.572.560,57D
7.2.3.1.1.00.00	COTAS PUBLICADAS		197.595.135,26D	41410.721.043,52D	41410.721.043,52D
7.2.3.1.1.01.00	COTAS PUBLICADAS		197.595.135,26D	41410.721.043,52D	41410.721.043,52D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		136.535.938,26D	34938.680.417,59D	34938.680.417,59D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		51.778.418,78D	530.743.827,41D	530.743.827,41D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		3.729.891,21D	5468.531.667,65D	5468.531.667,65D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		5.550.887,01D	472.765.130,87D	472.765.130,87D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		197.595.135,26D	41410.721.043,52D	41410.721.043,52D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		197.595.135,26D	41410.721.043,52D	41410.721.043,52D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		193.000.916,22C	6037.445.227,49D	6037.445.227,49D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		455.048.178,11C	11.982.715,02D	11.982.715,02D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.479.891,20D	5463.281.667,64D	5463.281.667,64D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		3.300.887,00D	467.015.130,86D	467.015.130,86D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		329.536.854,48D	28901.235.190,10D	28901.235.190,10D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		506.826.596,89D	518.761.112,39D	518.761.112,39D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		2.250.000,01D	5.250.000,01D	5.250.000,01D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		2.250.000,01D	5.750.000,01D	5.750.000,01D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		571.305.981,50D	52209.130.473,53D	52209.130.473,53D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		571.305.981,50D	52209.130.473,53D	52209.130.473,53D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		571.305.981,50D	52209.130.473,53D	52209.130.473,53D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 35

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.3.2.1.0.00.00	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		350.979,45D	106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.255.978,33D		350.979,45C	1.904.998,88D
7.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72D	6817.886.248,26D	31383.518.584,12D	38091.644.723,84D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6603.948.571,94D	32066.971.013,06D	32066.971.013,06D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6603.948.571,94D	32066.971.013,06D	32066.971.013,06D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6603.948.571,94D	32066.971.013,06D	32066.971.013,06D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2922.148.372,57D	16128.544.516,66D	16128.544.516,66D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2927.575.609,11D	15261.596.652,83D	15261.596.652,83D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		2.281.542,20D	62.757.079,45D	62.757.079,45D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		7.708.778,74C	804.190.784,38D	804.190.784,38D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3681.800.199,37D	15938.426.496,40D	15938.426.496,40D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3681.800.199,37D	15938.426.496,40D	15938.426.496,40D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	1.250.088,84C	1747.278.302,59C	3219.120.459,58D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	10.375.357,00C	1792.214.258,69C	827.789.897,18D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	10.375.357,00C	1792.214.258,69C	827.789.897,18D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	10.375.357,00C	1791.633.548,87C	815.864.529,77D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	190.184,15C	17.581.154,90D	470.589.310,82D
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	1.227.906,56C	16.930.066,54D	151.648.430,85D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	86.337,37D	1.606.386,79D	45.011.769,13D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	9.043.603,66C	1827.747.667,10C	128.170.051,13D
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	11.925.367,41D
7.9.7.1.1.02.01	= BENS MOVEIS	5.616.355,48D		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	9.125.268,16D	44.923.956,10D	2391.298.556,05D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	9.125.268,16D	44.923.956,10D	2391.298.556,05D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	9.125.268,16D	44.406.427,28D	2361.539.565,50D
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	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	151.761,90C	1.125.261,16C	5.250.890,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	28.575,20D	79.909,20D	151.467,15D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	82.794,96C	147.050,54C	857.841.493,40D
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	9.331.249,82D	45.597.191,42D	1488.188.030,38D
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	29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.241.461,73D		517.528,82D	29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

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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
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	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	215.187.765,16D	1063.825.873,65D	2805.553.251,20D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	215.187.765,16D	1063.825.873,65D	2805.553.251,20D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	215.187.765,16D	1063.825.873,65D	2805.553.251,20D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		2.252,72D	16.393,65D	16.393,65D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.252,72D	16.393,65D	16.393,65D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	13.066,10D	13.148,60D	22.685,56D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		13.066,10D	13.148,60D	13.148,60D
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	71.954.612,92D	264.199.130,84D	1378.477.739,37D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		32.037.154,80D	69.537.596,45D	69.537.596,45D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	39.917.458,12D	194.661.534,39D	1308.940.142,92D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	55.042.184,54C	188.507.126,73C	1174.755.965,26C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	34.418.273,19C	122.315.972,67C	683.734.405,73C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	20.623.911,35C	66.191.154,06C	491.020.768,53C
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
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	260.471,21C	260.471,21C	51.348.560,95D
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	260.471,21D	260.471,21D	9.232.207,49D
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	2.038.952,40C	72.108.879,10D	501.416.122,17D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	2.129.015,57C	71.224.846,68D	492.764.277,74D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	36.240,23C	139.374,92D	2.167.159,20D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	11.196,85D	52.315,11D	781.881,67D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	115.106,55D	692.342,39D	4.903.908,21D
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		7.104.824,75D	30.108.363,81D	30.108.363,81D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.104.824,75D	30.108.363,81D	30.108.363,81D
7.9.9.9.9.16.00	SEGUROS	197.912.096,29D			197.912.096,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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 COMPENSAOES	598.345.230,94D	1.794.748,43C	7.011.499,32C	591.333.731,62D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	1.794.748,43C	7.011.499,32C	591.333.731,62D
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		194.988.894,04D	892.898.583,70D	892.898.583,70D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		194.988.894,04D	892.898.583,70D	892.898.583,70D
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	8107.971.550,73C	168346.623.323,71C	199201.494.912,29C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	381.875.034,76C	1219.507.560,79C	19557.976.414,61C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	23.910.780,79C	447.990.213,58C	8570.254.491,04C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	23.910.780,79C	447.990.213,58C	8569.411.386,05C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	23.910.780,79C	447.990.213,58C	8569.411.386,05C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	23.910.780,79C	447.990.213,58C	8569.411.386,05C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	30.961.769,17D	273.427.144,19C	1526.785.269,55C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	4.505.387,65D	5.496.919,63D	738.777.310,36C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	8.118.496,36C	14.811.037,65D	1322.686.857,50C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	48.979.943,43C	181.711.895,30C	4256.051.011,02C
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
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	81.124.509,52C	2.279.497,82C	13.159.131,37C	94.283.640,89C
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	50.901.487,28C	149.713.321,87C	5282.685.413,84C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	3.457.371,68C	13.737.128,27C	181.846.864,50C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	5.019.078,65C	16.609.538,88C	812.668.180,89C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	2.279.497,82D	13.159.131,37D	94.646.255,26D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	57.098.439,79D	166.900.857,65D	6182.916.818,34D
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	357.964.253,97C	771.517.347,21C	10987.721.923,57C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	708.991,62C	48.923.053,47C	1962.583.480,65C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	708.991,62C	48.923.053,47C	1962.583.480,65C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	708.991,62C	48.923.053,47C	1962.583.480,65C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	9.131.746,89D	8.734.339,68D	512.370.603,18C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	2.681.846,94D	26.556.129,15C	242.402.071,26C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	6.658.712,74C	14.426.775,58C	596.549.556,22C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	5.923.393,65C	16.884.666,33C	591.000.072,82C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

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1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	59.520,94D	210.177,91D	8.984.639,63C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	9.900.259,45C	57.867.571,06C	1431.857.392,34C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.602.432,99C	29.384,73C	85.144,27C	2.687.577,26C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.201.182,69D	82.960,23D	713.051,69D	8.914.234,38D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	9.846.683,95D	57.239.663,64D	1425.630.735,22D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	357.255.262,35C	722.594.293,74C	9025.138.442,92C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	357.255.262,35C	722.594.293,74C	9025.138.442,92C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	357.255.262,35C	722.594.293,74C	9025.138.442,92C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	235.515.268,39C	456.461.904,26C	5847.638.839,65C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	37.488.692,64C	135.932.897,93C	310.034.092,19C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	56.753.266,44C	90.852.177,96C	1446.092.253,96C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	27.498.034,88C	39.292.880,25C	1063.025.287,66C
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	908.210.267,71C	135743.597.178,80C	141443.129.118,60C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	444.867.643,74D	278.162.783,21D	5421.369.156,59C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	444.867.643,74D	278.162.783,21D	5421.369.156,59C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	444.867.643,74D	278.162.783,21D	5421.369.156,59C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	444.867.643,74D	278.162.783,21D	5421.369.156,59C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	444.867.643,74D	278.162.783,21D	5421.369.156,59C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		386.581.659,43C	991.187.401,44C	991.187.401,44C
8.2.2.1.0.00.00	COTA DE DESPESA		386.581.659,43C	991.187.401,44C	991.187.401,44C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		386.581.659,43C	991.187.401,44C	991.187.401,44C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		386.581.659,43C	991.187.401,44C	991.187.401,44C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		170.967.573,35C	584.754.933,84C	584.754.933,84C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		215.614.086,08C	397.802.836,11C	397.802.836,11C
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 -		60.160.109,70C	72.180.600,74C	72.180.600,74C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		45.846.245,36C	479.072.846,16C	479.072.846,16C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		258.265.836,59C	548.044.919,38C	548.044.919,38C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		190.775.189,84C	352.465.347,57C	352.465.347,57C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		36.003.484,97D	64.144.227,66D	64.144.227,66D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		50.397.936,17C	89.743.780,96C	89.743.780,96C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		44.887.655,66D	75.382.249,87D	75.382.249,87D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		79.978.227,51C	121.704.018,32C	121.704.018,32C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.706.239,97C	7.501.108,29C	7.501.108,29C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.062.364,43C	7.320.407,90C	7.320.407,90C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		63.837,46D	63.841,54D	63.841,54D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.829,86D	1.829,86D	1.829,86D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	191.278,25D	263.448.366,23D	15.033.295,98C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 10/05/2013	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	1.814.908,30D	232.623.219,70D	325.258.308,14C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	137.108,22C	264.793.595,30C	9490.309.707,77C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	6.024.099,52D	67.823.836,25C	7094.902.589,86C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		5.087,93C	269.322,80C	269.322,80C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		119.173,68D	206.803,33D	206.803,33D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		119.173,68C	183.723,53C	183.723,53C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			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 -		54.170,03C	953.432,10C	953.432,10C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.010.134,66C	1.601.257,07C	1.601.257,07C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	606.411.556,39D	1375.329.704,58D	18464.287.760,71D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.068.099,31D	73.599.225,88C	73.599.225,88C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		10.708.341,76D	8.640.630,12C	8.640.630,12C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	22.592.180,93D	31.021.137,32C	1812.023.365,85C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	388.372,63D	129.051.866,38C	1119.433.496,41C
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	37.756.953,63C	242.312.859,70D	3013.697.385,88D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		262.303.973,33C	474.415.771,93C	474.415.771,93C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		201.483.531,60C	343.824.717,45C	343.824.717,45C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		22.729.289,15C	234.662.137,48C	234.662.137,48C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		8.011.843,57C	269.545.484,23C	269.545.484,23C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.706.239,97C	7.501.108,29C	7.501.108,29C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.062.364,43C	7.320.407,90C	7.320.407,90C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		29.921,57C	29.921,57C	29.921,57C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		5.087,93C	269.322,80C	269.322,80C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		503.332.251,55D	1337.568.871,65D	1337.568.871,65D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		966.496.252,02C	135030.572.560,57C	135030.572.560,57C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		966.496.252,02C	135030.572.560,57C	135030.572.560,57C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		197.595.135,26C	41410.721.043,52C	41410.721.043,52C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		136.535.938,26C	34938.680.417,59C	34938.680.417,59C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		3.989.004,00C	5915.317.967,35C	5915.317.967,35C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		15.447.185,80C	20310.829.413,74C	20310.829.413,74C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		117.099.748,46C	8712.533.036,50C	8712.533.036,50C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		51.778.418,78C	530.743.827,41C	530.743.827,41C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		51.778.418,78C	530.743.827,41C	530.743.827,41C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		3.729.891,21C	5468.531.667,65C	5468.531.667,65C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		1.810.996,00D	4920.155.997,00C	4920.155.997,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		10.000,00D	19.799.956,00C	19.799.956,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		5.550.887,21C	528.575.714,65C	528.575.714,65C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.550.887,01C	472.765.130,87C	472.765.130,87C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		5.550.887,01C	472.765.130,87C	472.765.130,87C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		197.595.135,26C	41410.721.043,52C	41410.721.043,52C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		193.000.916,22D	6037.445.227,49C	6037.445.227,49C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			40.119.187,50C	40.119.187,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		178.000.000,00C	180.000.001,00C	180.000.001,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 40

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		371.000.916,22D	5817.326.038,99C	5817.326.038,99C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		455.048.178,11D	11.982.715,02C	11.982.715,02C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		455.048.178,11D	11.982.715,02C	11.982.715,02C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.479.891,20C	5463.281.667,64C	5463.281.667,64C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		1.810.996,00D	4920.155.997,00C	4920.155.997,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		10.000,00D	19.799.956,00C	19.799.956,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		3.300.887,20C	523.325.714,64C	523.325.714,64C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.300.887,00C	467.015.130,86C	467.015.130,86C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		3.300.887,00C	467.015.130,86C	467.015.130,86C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		329.536.854,48C	28901.235.190,10C	28901.235.190,10C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		3.989.004,00C	5875.198.779,85C	5875.198.779,85C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		162.552.814,20D	20130.829.412,74C	20130.829.412,74C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		488.100.664,68C	2895.206.997,51C	2895.206.997,51C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		506.826.596,89C	518.761.112,39C	518.761.112,39C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		506.826.596,89C	518.761.112,39C	518.761.112,39C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		2.250.000,01C	5.250.000,01C	5.250.000,01C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		2.250.000,01C	5.250.000,01C	5.250.000,01C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		2.250.000,01C	5.750.000,01C	5.750.000,01C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		2.250.000,01C	5.750.000,01C	5.750.000,01C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		571.305.981,50C	52209.130.473,53C	52209.130.473,53C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		653.039.648,64D	13110.944.364,04C	13110.944.364,04C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1.810.996,00C	5016.259.425,50C	5016.259.425,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		182.406.640,00C	206.058.260,00C	206.058.260,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		837.257.284,64D	7888.626.678,54C	7888.626.678,54C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2169.394.078,33D	18521.384.122,18C	18521.384.122,18C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		760.799.777,05D	1584.144.928,82C	1584.144.928,82C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1563.390.216,12D	13204.426.769,49C	13204.426.769,49C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		485.943.881,73C	1415.145.383,45C	1415.145.383,45C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		331.147.966,89D	2317.667.040,42C	2317.667.040,42C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS			2429.674.537,00C	2429.674.537,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD			2316.034.424,00C	2316.034.424,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD			113.640.113,00C	113.640.113,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		383.482.178,75C	2613.474.326,76C	2613.474.326,76C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		83.500.000,00C	752.395.041,65C	752.395.041,65C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		198.697.388,75C	1070.954.493,81C	1070.954.493,81C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		101.284.790,00C	768.681.231,30C	768.681.231,30C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			21.443.560,00C	21.443.560,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		82.681.920,61C	272.056.470,72C	272.056.470,72C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		22.148.010,10C	95.380.387,39D	95.380.387,39D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			194.765.663,00D	194.765.663,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		98.860.708,45D	358.804.934,58D	358.804.934,58D
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 -		13.946.622,51C	30.855.195,77C	30.855.195,77C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			194.765.663,00C	194.765.663,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		145.447.996,45C	695.386.596,92C	695.386.596,92C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/05/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2927.575.609,11C	15261.596.652,83C		15261.596.652,83C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	728.694.148,44C	4355.579.042,65C		4355.579.042,65C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1400.837.401,92C	6926.402.643,25C		6926.402.643,25C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	466.896.091,86C	1673.241.064,13C		1673.241.064,13C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	331.147.966,89C	2306.373.902,80C		2306.373.902,80C
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	6817.886.248,26C	31383.518.584,12C	38091.644.723,84C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	37.672.465,95C	231.947.392,07D	14752.393.788,22C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO -		21.905.614,02C	359.331.784,53C	359.331.784,53C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	13.796.286,74C	14.466.089,41C	192.045.150,70C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	2.604.228,43D	619.357.487,61D	14184.095.012,05C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	2.794.809,78C	5.977.888,98C	6.487.282,74C
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	1.779.983,84C	7.634.332,62C	7.704.684,49C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	26.099.142,71D	101.334.791,64D	9608.109.511,02C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		14.400.944,64D	218.225.684,49C	218.225.684,49C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	19.178.730,50C	18.966.899,94D	32.587.198,96C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	30.876.928,57D	300.594.358,43D	9357.044.624,63C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C		782,24C	252.002,94C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1226.853.208,55C	4963.277.236,84C	4963.277.236,84C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1003.277.345,94C	3209.716.368,83C	3209.716.368,83C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		191.198.155,15C	824.412.694,19C	824.412.694,19C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		32.347.785,89C	925.431.069,27C	925.431.069,27C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		29.921,57C	3.717.104,55C	3.717.104,55C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.064.335,56C	2.561.229,50C	2.561.229,50C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.064.335,56C	2.561.229,50C	2.561.229,50C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1239.490.867,35D	4632.556.282,63D	29326.341.765,58D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1239.425.200,03D	4632.490.611,23D	29326.276.094,18D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		65.667,32D	65.671,40D	65.671,40D
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		2922.148.372,57C	16128.544.516,66C	16128.544.516,66C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2919.866.830,37C	16065.787.437,21C	16065.787.437,21C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2919.866.830,37C	16065.787.437,21C	16065.787.437,21C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2919.866.830,37C	16065.787.437,21C	16065.787.437,21C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		178.407.043,37D	1945.312.981,11C	1945.312.981,11C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		7.708.778,74D	804.190.784,38C	804.190.784,38C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		3105.982.652,48C	13316.283.671,72C	13316.283.671,72C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		2.281.542,20C	62.757.079,45C	62.757.079,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 42

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		2.281.542,20C	62.757.079,45C	62.757.079,45C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		2.281.542,20C	62.757.079,45C	62.757.079,45C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		2.281.542,20C	62.757.079,45C	62.757.079,45C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		92.344.428,90C	271.416.503,57C	271.416.503,57C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		92.344.428,90D	271.416.503,57D	271.416.503,57D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	3895.737.875,69C	15254.974.067,46C	21963.100.207,18C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	2.021.035,08C	1652.072.559,00D	4716.725.550,89C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	2.021.035,08C	1652.072.559,00D	4716.725.550,89C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	2.021.035,08C	1652.072.559,00D	4716.725.550,89C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	1.167.293,88D	1747.068.071,05D	2319.594.608,22C
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	2.038.952,40D	72.108.879,10C	870.628.498,80C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	857.988.543,94C	82.794,96D	147.050,54D	857.841.493,40C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.241.461,73C		517.528,82C	29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.104.824,75C	30.108.363,81C	30.108.363,81C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	12.506.077,23C		580.709,82D	11.925.367,41C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	598.345.230,94C	1.794.748,43D	7.011.499,32D	591.333.731,62C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3681.800.199,37C	15938.426.496,40C	15938.426.496,40C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		7.708.778,74D	804.190.784,38C	804.190.784,38C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		7.708.778,74D	804.190.784,38C	804.190.784,38C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		181.693.910,07D	146.446.266,52C	146.446.266,52C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		117.893.689,77C	397.296.136,39C	397.296.136,39C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		57.222.035,24C	234.717.261,71C	234.717.261,71C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.062.415,79D	23.321.380,97C	23.321.380,97C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.931.822,11C	2.409.738,79C	2.409.738,79C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	42.818.259,76D	1253.089.339,43D	1093.842.890,32C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	40.074.287,86D	1226.421.930,16D	432.271.996,42C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	31.832.958,33D	535.784.124,14D	190.535.811,00C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	3.666.640,25D	424.438.995,21D	103.770.237,48C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	1.143.854,17D	150.562.324,51D	37.628.273,27C
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		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	3.430.835,11D	85.966.451,63D	30.342.240,86C
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	2.743.971,90D	26.649.686,44D	513.503.160,34C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	55.592.775,26C	35.596.999,28D	279.556.212,26C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	476.386,81C	650.321,00C	2.591.168,10C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	2.277.455,68D	8.016.998,09D	178.189.026,05C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	452.705,31D	340.222,24D	5.124.028,26C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	1.286.858,60D	3.650.435,84C	35.038.949,34C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		54.796.114,38D	13.003.776,33C	13.003.776,33C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2798.140.266,78C	11329.171.880,89C	11329.171.880,89C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	10/05/2013	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2798.140.266,78C	11329.171.880,89C	11329.171.880,89C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1380.123.503,51C	6193.826.450,56C	6193.826.450,56C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		729.457.106,05C	2367.909.039,06C	2367.909.039,06C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		57.845.420,96C	731.022.674,16C	731.022.674,16C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		29.721.624,87C	107.624.688,88C	107.624.688,88C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		561.219.824,45C	1869.477.077,39C	1869.477.077,39C
8.9.9.2.3.01.06	= PRECATORIOS TJ		38.273.370,76C	41.419.298,38C	41.419.298,38C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.499.416,18C	17.892.652,46C	17.892.652,46C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		37.456.497,57C	1198.100.230,82C	1198.100.230,82C
8.9.9.2.4.01.00	RESTOS A PAGAR		37.456.497,57C	1198.082.507,99C	1198.082.507,99C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		32.636.637,91C	589.853.253,06C	589.853.253,06C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.659.990,07C	427.967.357,38C	427.967.357,38C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.159.869,59C	150.591.862,88C	150.591.862,88C
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			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		846.203.435,02C	3411.154.384,69C	3411.154.384,69C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		846.203.435,02C	3411.154.384,69C	3411.154.384,69C
8.9.9.2.5.01.01	= CONSIGNACOES		258.878.776,00C	1216.663.031,97C	1216.663.031,97C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		984.740,71C	4.079.762,23C	4.079.762,23C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		105.166.837,34C	390.781.441,71C	390.781.441,71C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		630.886,18C	709.401,17C	709.401,17C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		480.542.194,79C	1798.920.747,61C	1798.920.747,61C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	50.527.038,50C	448.898.555,05C	1898.033.674,70D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	50.527.038,50C	448.898.555,05C	1898.033.674,70D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	50.527.038,50C	448.898.555,05C	1898.033.674,70D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	211.916.641,24C	968.620.130,06C	1307.948.159,89C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	211.916.641,24C	968.620.130,06C	1307.948.159,89C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		2.252,72C	16.393,65C	16.393,65C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		2.252,72C	16.393,65C	16.393,65C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	13.066,10C	13.148,60C	22.685,56C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		13.066,10C	13.148,60C	13.148,60C
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		32.037.154,80C	69.537.596,45C	69.537.596,45C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		29.522.772,10C	66.111.535,28C	66.111.535,28C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		2.514.382,70C	3.426.061,17C	3.426.061,17C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	3.191.318,10C	12.947.924,63C	98.399.917,47C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	80.668.811,41C	792.642,62C	8.695.330,38C	89.364.141,79C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	2.398.675,48C	4.252.594,25C	9.023.729,30C
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	18.316.044,52D	6.793.516,97D	35.784.260,19C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	41.474.219,95C	18.320.014,72D	6.815.746,10D	34.658.473,85C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	3.970,20C	22.229,13C	1.111.777,56C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/05/2013

PAG: 44

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.07.00	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		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		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		194.988.894,04C	892.898.583,70C	892.898.583,70C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		425.746.080,41C	1811.924.523,94C	1811.924.523,94C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		230.757.186,37D	919.025.940,24D	919.025.940,24D
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	=	25.702.248.948,28D		
	PASSIVO E PATRIMONIO LIQUIDO	=	34.832.314.896,28C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	44.231.537.124,85D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	35.101.471.176,85C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	138.154.566.330,30D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	138.154.566.330,30C		
	CONTROLES DEVEDORES	=	199.201.494.912,29D		
	CONTROLES CREDORES	=	199.201.494.912,29C		