

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/04/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	98996.873.077,60D	831.064.652,25C	800.128.003,76C	98196.745.073,84D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	854.748.595,42C	1040.837.723,93C	7428.796.457,83D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	10.283.647,14C	14.631.576,52D	666.418.677,67D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	10.283.647,14C	14.631.576,52D	666.418.677,67D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	10.283.647,14C	14.631.576,52D	666.418.677,28D
1.1.1.1.1.01.00	CAIXA	85.245,41D	46.788,94C	30.165,46C	55.079,95D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	46.788,94C	30.165,46C	55.079,95D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	9.223.870,48D	250.698.346,59D	555.374.157,57D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	43.591,60D	7.545.253,76C	210.680,24D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	9.955.523,00D	256.128.543,56D	535.772.028,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	557.485,21C	41.242,96D	467.284,05D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	217.758,91C	2.073.813,83D	18.924.164,89D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	406.031,80D	10.915.007,26D	72.209.824,44D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	11.493,81D	32.401,28D	64.123,23D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	394.537,99D	10.882.605,98D	72.145.701,21D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	20.361.869,76C	247.621.447,50C	38.109.779,69D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	20.361.869,76C	247.621.447,50C	38.109.779,69D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		495.109,28D	669.835,63D	669.835,63D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		495.109,28D	669.835,63D	669.835,63D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D			0,39D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	914.605.730,05D	71.722.226,57D	19.281.454,21D	933.887.184,26D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	71.722.226,57D	19.281.454,21D	250.358.673,70D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	64.049,44D	15.576,12D	16.350.477,62D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	64.049,44D	15.576,12D	16.350.477,62D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	11.560.758,34D			11.560.758,34D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	3.684.076,77D	36.379,64C	288.114,55C	3.395.962,22D
1.1.2.1.1.01.04	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		100.429,08D	303.690,67D	303.690,67D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	71.658.177,13D	19.265.878,09D	234.008.196,08D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	62.898.808,10D	9.695.008,50D	223.469.706,73D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	26.719.751,36D	46.655.150,53C	134.752.571,67D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	36.179.056,74D	56.350.159,03D	88.717.135,06D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		8.697.447,56D	8.779.107,54D	8.779.107,54D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		8.697.447,56D	8.779.107,54D	8.779.107,54D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	9.784,39D	1.815,49D	9.784,39D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	7.968,90D		7.968,90C	
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		9.784,39D	9.784,39D	9.784,39D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		52.137,08D	789.946,56D	789.946,56D
1.1.2.1.2.05.01	ALUGUEIS A RECEBER - INTRA		296.859,22C		
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD			1.100,58D	1.100,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		348.996,30D	788.845,98D	788.845,98D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		4.681.771,91D	16.667.737,91D	16.667.737,91D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		4.681.771,91C	16.667.737,91C	16.667.737,91C
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.061.862,00D			13.061.862,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6671.056.773,42D	929.014.345,71C	1087.166.032,57C	5583.890.740,85D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		80.371,46D	184.571,46D	184.571,46D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		80.371,46D	184.571,46D	184.571,46D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		80.371,46D	184.571,46D	184.571,46D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		80.371,46D	184.571,46D	184.571,46D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	8.024,70D	8.024,70D	8.133,85D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		8.024,70D	8.024,70D	8.024,70D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		8.024,70D	8.024,70D	8.024,70D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		8.024,70D	8.024,70D	8.024,70D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.505.027,94D			3.505.027,94D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D			3.505.027,94D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D			3.505.027,94D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.505.027,94D			3.505.027,94D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	5.189.567,45C	5.817.243,30C	124.941.410,05D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	5.189.567,45C	5.817.243,30C	124.941.410,05D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	5.189.567,45C	5.817.243,30C	124.941.410,05D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	255.047,05D			255.047,05D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	6.827.457,70D	5.189.567,45C	5.821.941,21C	1.005.516,49D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D			36.426,93D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	50.709.030,04D			50.709.030,04D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D		4.697,91D	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D			35.088.853,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D			69.488,26D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	24.865,97D			24.865,97D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.248.274,00D	22.753,12D	41.591,92D	2.289.865,92D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	22.753,12D	41.591,92D	2.289.865,92D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	22.753,12D	41.591,92D	2.289.865,92D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	22.753,12D	41.591,92D	2.280.635,96D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6534.544.708,98D	923.935.927,54C	1081.582.977,35C	5452.961.731,63D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	923.935.927,54C	1081.582.977,35C	4981.369.843,82D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	924.506.174,59C	1082.171.470,34C	4980.781.350,83D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	15.818.718,63C	58.593.989,69C	193.679.553,69D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.105.751,59D		1.121,37C	41.104.630,22D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	2.860,58D			2.860,58D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	664.296.968,40C	664.296.968,40C	2982.899.365,79D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	1.808.752,50D	11.309.027,50C	13.548.857,40D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1525.864.288,74D	250.151.880,18C	368.092.340,45C	1157.771.948,29D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	865.226,40D	925.994,23D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	571.515.624,49D	3.976.636,68D	19.256.750,67D	590.772.375,16D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		570.247,05D	588.492,99D	588.492,99D
1.1.3.8.1.02.01	VALORES A CREDITAR		596.000,00D	596.000,00D	596.000,00D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		7.553,25C	7.553,25C	7.553,25C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		18.199,70C	46,24D	46,24D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	471.591.887,81D			471.591.887,81D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	471.591.887,81D			471.591.887,81D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.313.668,81D			145.313.668,81D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.278.219,00D			326.278.219,00D
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D			228.493.407,95D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D			140.457.726,59D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D			4.495.666,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D			83.540.015,06D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	300.636,28D	111.256,67C	3.579.912,52D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D		103.480,47C	720.933,64D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D		103.480,47C	720.933,64D
1.1.5.5.1.01.00	MATERIAIS	824.414,11D		103.480,47C	720.933,64D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D		103.480,47C	720.933,64D
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	300.636,28D	7.776,20C	2.858.978,88D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	300.636,28D	7.776,20C	2.858.978,88D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	300.636,28D	7.776,20C	2.858.978,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	2.866.755,08D	300.636,28D	7.776,20C	2.858.978,88D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		12.526.534,58D	12.526.534,58D	12.526.534,58D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		12.526.534,58D	12.526.534,58D	12.526.534,58D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		12.526.534,58D	12.526.534,58D	12.526.534,58D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		12.526.534,58D	12.526.534,58D	12.526.534,58D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		12.526.534,58D	12.526.534,58D	12.526.534,58D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	23.683.943,17D	240.709.720,17D	90767.948.616,01D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	19.589.486,42D	236.355.763,57D	90458.208.449,99D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D	11.737.931,43D	197.368.740,54D	224.102.601,37D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D	11.737.931,43D	197.368.740,54D	224.102.601,37D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D	213.488,04D	213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D	213.488,04D	213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		176.467.913,82D	48676.267.285,52D
1.2.1.1.1.03.01	= CREDITOS TRIBUT. EM PROCES	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D		176.467.913,82D	48674.220.807,33D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.410.763,14D			1346.410.763,14D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	22.799.113,95D	99.081,48C	350.979,45C	22.448.134,50D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D	99.081,48D	350.979,45D	1323.962.628,64D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS		11.524.443,39D	20.687.338,68D	20.687.338,68D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS		11.524.443,39D	20.687.338,68D	20.687.338,68D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C			49821.364.542,70C
1.2.1.1.1.99.01	* (-) AJUSTES PARA PERDAS EM	49821.364.542,70C			49821.364.542,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	90195.118.825,59D	7.851.554,99D	38.987.023,03D	90234.105.848,62D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	7.851.554,99D	38.987.023,03D	90234.105.848,62D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	7.851.554,99D	38.987.023,03D	90234.105.848,62D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D	7.851.554,99D	17.997.895,49D	1558.088.567,62D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D		21.926.343,62D	1048.479.511,60D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	3.137.654,96D		937.216,08C	2.200.438,88D
1.2.2.0.0.00.00	INVESTIMENTOS	32.491.153,46D	63.840,00D	848.888,76C	31.642.264,70D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	63.840,00D	848.888,76C	31.375.389,07D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	63.840,00D	848.888,76C	31.375.389,07D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D	63.840,00D	848.888,76C	31.375.389,07D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	11.236.231,81D		912.728,76C	10.323.503,05D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.737.950,95D			14.737.950,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.292.069,20D			2.292.069,20D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	17.473,83D	63.840,00D	63.840,00D	81.313,83D
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	4.030.616,75D	5.202.845,36D	273.911.340,06D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	307.819,86C	387.709,33D	157.760.107,53D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
3		AUTARQUIA			
		EXERCICIO : 2013			
		MES: MARCO			
		EMISSAO: 11/04/2013			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	307.819,86C	387.709,33D	157.760.107,53D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	315.712,87C	242.057,42C	156.428.237,45D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	58.952,86D	96.171,39D	27.343.959,52D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D			508.809,99D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	390.175,94D			390.175,94D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	14.428,90D	18.096,90D	7.445.070,29D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	110.418,47D			110.418,47D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	1.307,00D	2.117,70D	433.889,26D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	10.355,81D			10.355,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	870.430,87D	34.815,38C	34.459,90C	835.970,97D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	449,90D	486,70D	39.144,01D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D	650,00D	650,00D	386.105,60D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D	175,00D	175,00D	29.964,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	413.402,41C	383.432,16C	79.119.475,94D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	5.940.906,88D			5.940.906,88D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	4.075.037,89D	11.982,69D	16.499,38D	4.091.537,27D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D			14.718,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	17.589,01D	298,99D	369,99D	17.959,00D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.590.647,84D			11.590.647,84D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	16.236.244,92D	59.859,58D	59.859,58D	16.296.104,50D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D			888.009,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	335.095,00D	15.600,00C	18.592,00C	316.503,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	189.431,89D			189.431,89D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	702.103,33D	7.893,01D	629.766,75D	1.331.870,08D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	7.893,01D	629.766,75D	1.331.870,08D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	4.338.436,61D	4.815.136,03D	116.933.858,47D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	4.338.436,61D	4.815.136,03D	116.933.858,47D
1.2.3.2.1.01.00	BENS IMOVEIS	78.714.013,17D	693.663,00D	693.663,00D	79.407.676,17D
1.2.3.2.1.01.01	= EDIFICIOS	68.934.566,22D			68.934.566,22D
1.2.3.2.1.01.03	= TERRENOS	9.779.446,95D	693.663,00D	693.663,00D	10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	33.404.709,27D	3.644.773,61D	4.121.473,03D	37.526.182,30D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	5.025.000,00D	3.050.010,76D	3.050.010,76D	8.075.010,76D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.673.713,28D	72.325,76D	72.325,76D	3.746.039,04D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	522.437,09D	974.140,51D	24.292.802,62D
1.2.3.2.1.02.07	INSTALACOES	461.135,35D		24.996,00D	486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	782.625,94C			782.625,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	782.625,94C			782.625,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	782.625,94C			782.625,94C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	782.625,94C			782.625,94C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D			4.186.561,26D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D			4.183.785,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	98996.873.077,60C	571.585.126,66C	1321.119.945,07C	100317.993.022,67C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	179.350.217,39C	737.552.151,57C	1559.422.002,71C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	35.416.203,84C	297.972.072,04C	367.238.754,69C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	36.134.347,27C	293.044.036,21C	359.491.335,66C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	36.121.626,91C	293.122.295,75C	358.100.998,09C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		36.369.568,53C	306.328.595,53C	306.328.595,53C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		39.551.540,59D	85.861.999,95C	85.861.999,95C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		75.853.366,86C	220.028.853,32C	220.028.853,32C
2.1.1.1.1.01.04	= FERIAS A PAGAR		67.742,26C	437.742,26C	437.742,26C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	258,70C	13.045.807,29D	49.845.713,51C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	39.274,82D	10.109.231,47D	4.132.192,97C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	39.533,52C	2.936.575,82D	45.713.520,54C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		229.954,38D	62.120,93C	62.120,93C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		229.954,38D	62.120,93C	62.120,93C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.992.661,70C	18.245,94D	222.613,42D	1.770.048,28C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.188.865,31C	18.245,94D	222.613,42D	966.251,89C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.468.597,11C	12.720,36C	78.259,54D	1.390.337,57C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	13.990,39C	28.362,34C	1.366.046,73C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		5.306,27C	5.306,27C	5.306,27C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	1.337.684,39C	8.684,12C	23.056,07C	1.360.740,46C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	130.912,72C	1.270,03D	106.621,88D	24.290,84C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	130.912,72C	1.270,03D	106.621,88D	24.290,84C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	718.143,43D	4.928.035,83C	7.747.419,03C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	304.927,88D	223.611,95D	1.223.293,08C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		304.927,88D	944.928,76C	944.928,76C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		301.937,42D	888.579,60C	888.579,60C
2.1.1.4.1.01.03	= FGTS		2.990,46D	56.349,16C	56.349,16C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C		1.168.540,71D	278.364,32C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C		1.168.540,71D	191.802,86C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	86.561,46C			86.561,46C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.372.478,17C	544.676,16D	4.798.604,58C	6.171.082,75C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		481.320,83D	6.165.265,01C	6.165.265,01C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		744.222,38D	5.528.129,38C	5.528.129,38C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		262.901,55C	637.135,63C	637.135,63C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/04/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.372.478,17C	63.355,33D	1.366.660,43D	5.817,74C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	1.372.478,17C	63.355,33D	1.366.660,43D	5.817,74C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		131.460,61C	353.043,20C	353.043,20C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		131.460,61C	353.043,20C	353.043,20C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		116.749,98C	296.956,75C	296.956,75C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.674,53C	14.967,80C	14.967,80C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		7.292,27C	27.643,20C	27.643,20C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.743,83C	13.475,45C	13.475,45C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	24.887.594,75C	22.637.822,62D	155.297.591,16C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	24.887.594,75C	22.637.822,62D	155.297.591,16C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	14.235.063,50C	32.744.706,91D	144.104.543,93C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		16.403.356,23C	35.431.778,11C	35.431.778,11C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		18.110.832,55C	31.276.718,01C	31.276.718,01C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.800,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		22.546,32C	51.398,85C	51.398,85C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		271.614,34C	2.246.606,82C	2.246.606,82C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.987,76D	76.130,85C	76.130,85C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		27.166,21C	151.956,34C	151.956,34C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		2.005.503,63D	1.624.967,24C	1.624.967,24C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		15.511,80D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	160.447.259,11C	2.164.622,42D	68.164.377,98D	92.282.881,13C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	126.027.216,44C	2.048.657,95D	68.878.749,55D	57.148.466,89C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		115.964,47D	714.371,57C	714.371,57C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.276.027,04C			33.276.027,04C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		3.670,31D	19.781,71C	19.781,71C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		3.670,31D	19.781,71C	19.781,71C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.120.729,28C		31.888,75D	13.088.840,53C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	31.944,13C		31.888,75D	55,38C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.086.162,94C	10.652.531,25C	10.106.884,29C	11.193.047,23C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		10.652.531,25C	10.654.905,25C	10.654.905,25C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		10.652.531,25C	10.654.905,25C	10.654.905,25C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.086.162,94C		548.020,96D	538.141,98C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	758.592,30C		548.020,96D	210.571,34C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	255.101,07D	263.599,28D	204.633,18C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		78.771,42D	41.681,92C	41.681,92C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		78.771,42D	41.681,92C	41.681,92C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		78.771,42D	41.681,92C	41.681,92C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		78.771,42D	41.681,92C	41.681,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	176.329,65D	305.281,20D	162.951,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C	184.354,35D	313.305,90D	154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C	184.354,35D	313.305,90D	154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	313.305,91C	184.354,35D	313.305,90D	0,01C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		8.024,70C	8.024,70C	8.024,70C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		8.024,70C	8.024,70C	8.024,70C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		8.024,70C	8.024,70C	8.024,70C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	119.301.519,87C	462.481.501,43C	1036.681.023,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	160.376.308,20C	169.660.601,55C	685.541.184,75C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	160.376.308,20C	169.660.601,55C	685.541.184,75C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	158.850.596,10C	165.841.547,10C	624.872.048,52C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	14.808,88C	224.340,10C	989.618,32C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	330.912,09C	1.218.591,76D	2.781.854,47C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C		1.879,16D	11.332,62C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	35.835.517,16C			35.835.517,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.272.752,65C	150.769,15D	514.314,48C	1.787.067,13C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	24.610.052,82C	16.751.128,24C	41.264.371,73C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	9.175,76D	153.979,04D	6.024,65C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		747,65C	3.862,11C	3.862,11C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		2.242,97C	11.586,38C	11.586,38C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		485,97C	2.510,38C	2.510,38C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	203.498,89C	449.716,62D	522.549,15C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	1.321.378,36C	1.258.440,81C	2.505.942,37C	3.827.320,73C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	2.093.995,28C	63.052,68C	1.631.648,81D	462.346,47C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	64.783.681,08C	152.404.541,57C	268.580.649,56C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	4.020,86D	374.010,68D	267.052,26C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	47.552,72D	912.785,49D	597.711,68C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	19.640,68C	665.926,05D	81.953,32C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	26.032,91C	3.256.660,63D	8.828.230,14C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	159.220,12C	179.582,77D	220.168,83C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	1.862.750,97C	63.367.873,93D	46.021.618,15C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA		1.393,09C	1.393,09C	1.393,09C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	8.692,63D	2.060.325,08D	3.026.407,85C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	65.733.610,39C	67.694.673,18C	209.740.667,12C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		235,22C	235,22C	235,22C
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	17.101,64D	547.184,70C	2.986.098,13C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	17.101,64D	547.184,70C	2.986.098,13C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	1.542.813,74C	3.271.869,75C	57.683.038,10C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	20.040,30C	41.125,25C	44.334,95C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	82.997,08C	88.161,66C	456.934,47C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	9.309.657,67C	385.996,52D	64.371,00C	9.374.028,67C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO			41.321,82C	41.321,82C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.750,88C			984.750,88C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	867,41C	1.296,79C	9.290,14C	10.157,55C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	1.824.476,09C	3.027.498,11C	46.771.407,99C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	41.074.788,33D	292.820.899,88C	351.139.838,93C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C	88,61C	31.700.890,98D	124.573,52C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C	88,61C	31.700.890,98D	88,61C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	31.700.979,59C	88,61C	31.700.890,98D	88,61C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	124.484,91C			124.484,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C			124.484,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	26.493.474,55C	41.093.507,90D	312.517.193,90C	339.010.668,45C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	1.237.422,41C		1.237.422,41D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	1.237.422,41C		1.237.422,41D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	25.256.052,14C	41.093.507,90D	313.754.616,31C	339.010.668,45C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		41.093.507,90D	313.754.616,31C	313.754.616,31C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	3.046.430,12C			3.046.430,12C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C			21.768.222,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		18.630,96C	12.004.596,96C	12.004.596,96C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		18.630,96C	12.004.596,96C	12.004.596,96C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		18.630,96C	12.004.596,96C	12.004.596,96C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	401.816.362,68C	401.816.362,68C	135529.818.361,57C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C			758.750.353,26C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C			758.750.353,26C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C			758.750.353,26C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C			729.232.860,66C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C			729.232.860,66C
2.2.1.1.1.03.00	PRECATORIO DO TRT	29.517.492,60C			29.517.492,60C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	1.923.623,02C			1.923.623,02C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	27.593.869,58C			27.593.869,58C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	26.557.839,59C			26.557.839,59C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	26.557.839,59C			26.557.839,59C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C			26.557.839,59C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C			26.557.839,59C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C			26.111.169,26C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C			446.670,33C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	134342.693.806,04C			134342.693.806,04C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.2.9.0.0.00.00	RESULTADO DIFERIDO		401.816.362,68C	401.816.362,68C	401.816.362,68C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		401.816.362,68C	401.816.362,68C	401.816.362,68C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		401.816.362,68C	401.816.362,68C	401.816.362,68C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		401.816.362,68C	401.816.362,68C	401.816.362,68C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		270.668.403,00C	270.668.403,00C	270.668.403,00C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		131.147.959,68C	131.147.959,68C	131.147.959,68C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	9.581.453,41D	181.751.430,82C	36771.247.341,61D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2.841.232,01C	9.581.453,41D	181.751.430,82C	184.592.662,83C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	9.581.453,41D	181.751.430,82C	184.592.662,83C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	7.440.405,41D	183.435.266,00C	186.276.498,01C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		7.440.405,41D	183.435.266,00C	183.435.266,00C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		7.082.955,28D	161.599.950,63C	161.599.950,63C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			21.625.444,21C	21.625.444,21C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		3.458,26C	520.912,06C	520.912,06C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		335.225,91D	335.225,91D	335.225,91D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		3.907,49C	9.079,03C	9.079,03C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			44.695,95C	44.695,95C
2.3.7.2.1.03.08	= DEA - PESSOAL		29.589,97D	29.589,97D	29.589,97D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	2.141.048,00D	1.683.835,18D	1.683.835,18D	1.683.835,18D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	2.141.048,00D	1.683.835,18D	1.683.835,18D	1.683.835,18D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		926,56C	926,56C	926,56C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPND			457.212,82C	457.212,82C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	2.141.974,56D		2.141.974,56D	2.141.974,56D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	2278.785.340,94D		6600.151.490,85D	6600.151.490,85D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	45.746.967,23D		124.632.566,40D	124.632.566,40D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	21.243.140,56D		64.558.238,21D	64.558.238,21D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	20.007.628,43D		61.004.036,80D	61.004.036,80D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	20.007.628,43D		61.004.036,80D	61.004.036,80D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	20.007.628,43D		61.004.036,80D	61.004.036,80D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	10.438.344,23D		31.418.517,61D	31.418.517,61D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	425.865,29D		1.274.108,98D	1.274.108,98D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	371.245,54D		1.115.762,37D	1.115.762,37D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	310.500,00D		927.000,00D	927.000,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	250.554,19D		753.539,20D	753.539,20D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	169.686,09D		515.208,69D	515.208,69D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	3.906.734,28D		11.769.194,20D	11.769.194,20D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	342.037,18D		1.018.223,11D	1.018.223,11D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	1.063,50D		3.190,50D	3.190,50D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	103.129,93D		307.101,21D	307.101,21D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	1.583.860,63D		4.080.198,47D	4.080.198,47D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	16.823,09D		103.888,97D	103.888,97D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	404.598,94D		2.243.676,86D	2.243.676,86D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	213.554,30D		1.094.607,04D	1.094.607,04D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	116.035,14D		348.105,42D	348.105,42D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	671.739,08D		2.033.522,03D	2.033.522,03D
3.1.1.1.1.11.33	ABONO PERMANENCIA	497.830,24D		1.462.350,22D	1.462.350,22D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	184.026,78D		535.841,92D	535.841,92D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	1.235.512,13D		3.554.201,41D	3.554.201,41D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	1.235.512,13D		3.554.201,41D	3.554.201,41D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	31.470,00D		95.980,66D	95.980,66D
3.1.1.2.1.04.01	REMUNERACAO	28.950,00D		87.916,67D	87.916,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	2.520,00D		8.063,99D	8.063,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	1.204.042,13D		3.458.220,75D	3.458.220,75D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	364.550,19D		1.111.136,12D	1.111.136,12D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	839.491,94D		2.347.084,63D	2.347.084,63D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	3.017.495,95D		16.706.367,92D	16.706.367,92D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	1.349.717,15D		12.112.178,15D	12.112.178,15D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	1.349.717,15D		12.112.178,15D	12.112.178,15D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	1.349.717,15D		12.112.178,15D	12.112.178,15D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	1.349.717,15D		12.112.178,15D	12.112.178,15D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.604.011,28D		4.385.280,32D	4.385.280,32D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.604.011,28D		4.385.280,32D	4.385.280,32D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.604.011,28D		4.385.280,32D	4.385.280,32D
3.1.2.2.3.13.02	INSS	1.600.851,78D		4.379.383,47D	4.379.383,47D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	3.159,50D		5.752,78D	5.752,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			144,07D	144,07D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		63.767,52D	208.909,45D	208.909,45D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		63.767,52D	208.909,45D	208.909,45D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		63.767,52D	208.909,45D	208.909,45D
3.1.2.3.1.13.01	FGTS		63.767,52D	208.909,45D	208.909,45D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	20.688.482,56D		41.218.223,99D	41.218.223,99D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	20.688.482,56D		41.218.223,99D	41.218.223,99D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	20.688.482,56D		41.218.223,99D	41.218.223,99D
3.1.3.1.1.09.00	SALARIO FAMILIA	522,00D		1.573,20D	1.573,20D
3.1.3.1.1.09.01	SALARIO FAMILIA	522,00D		1.573,20D	1.573,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	19.393.505,85D		37.979.571,32D	37.979.571,32D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	19.339.912,71D		37.826.281,58D	37.826.281,58D
3.1.3.1.1.16.13	AUXILIO MORADIA	53.593,14D		153.289,74D	153.289,74D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.294.454,71D		3.237.079,47D	3.237.079,47D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.294.454,71D		3.237.079,47D	3.237.079,47D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	797.848,16D		2.149.736,28D	2.149.736,28D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	606.388,66D		721.051,60D	721.051,60D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	58.179,56D		72.551,51D	72.551,51D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	58.179,56D		72.551,51D	72.551,51D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	15.064,94D		18.824,35D	18.824,35D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	45.043,54D		45.043,54D	45.043,54D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	1.928,92C		8.683,62D	8.683,62D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	548.209,10D		648.500,09D	648.500,09D
3.1.9.2.3.01.00	RESSARCIMENTOS - DESP.DE PE	548.209,10D		648.500,09D	648.500,09D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	452.366,42D		512.150,04D	512.150,04D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	25.672,55D		43.491,11D	43.491,11D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	5.435,12D		5.435,12D	5.435,12D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	35.486,37D		55.705,05D	55.705,05D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	29.248,64D		31.718,77D	31.718,77D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	191.459,50D		1.428.684,68D	1.428.684,68D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	191.459,50D		1.428.684,68D	1.428.684,68D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	191.459,50D		1.428.684,68D	1.428.684,68D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	23.166,42D		70.115,32D	70.115,32D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	63.604,22D		120.888,92D	120.888,92D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS	104.688,86D		1.236.075,19D	1.236.075,19D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	982.183.399,03D		2806.297.570,73D	2806.297.570,73D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS - EXTR	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	519.211.471,73D		1487.372.906,39D	1487.372.906,39D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	182.726.130,31D		507.895.434,35D	507.895.434,35D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	41.002.426,79D		121.662.911,14D	121.662.911,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.216.465,39D	42.303.077,94D	42.303.077,94D
3.2.2.0.0.00.00	PENSOES		223.908.107,63D	646.750.181,66D	646.750.181,66D
3.2.2.1.0.00.00	PENSOES - RPPS		186.837.392,86D	542.316.204,67D	542.316.204,67D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		186.837.392,86D	542.316.204,67D	542.316.204,67D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		186.837.392,86D	542.316.204,67D	542.316.204,67D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		172.400.405,79D	500.536.573,75D	500.536.573,75D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		14.436.987,07D	41.779.630,92D	41.779.630,92D
3.2.2.3.0.00.00	PENSOES - MILITAR		2.782.031,26D	7.938.433,09D	7.938.433,09D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		2.782.031,26D	7.938.433,09D	7.938.433,09D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		2.782.031,26D	7.938.433,09D	7.938.433,09D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		2.782.031,26D	7.938.433,09D	7.938.433,09D
3.2.2.9.0.00.00	OUTRAS PENSOES		34.288.683,51D	96.495.543,90D	96.495.543,90D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		34.288.683,51D	96.495.543,90D	96.495.543,90D
3.2.2.9.1.03.00	OUTRAS PENSOES		34.288.683,51D	96.495.543,90D	96.495.543,90D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		34.286.791,15D	96.489.866,82D	96.489.866,82D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.892,36D	5.677,08D	5.677,08D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		1.317,53D	3.110,75D	3.110,75D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		1.317,53D	3.110,75D	3.110,75D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		1.317,53D	3.110,75D	3.110,75D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		1.317,53D	3.110,75D	3.110,75D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		117.479,65D	309.948,50D	309.948,50D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		117.479,65D	309.948,50D	309.948,50D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		117.479,65D	309.948,50D	309.948,50D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		117.479,65D	309.948,50D	309.948,50D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		9.587,41D	17.576,84D	17.576,84D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	1.425,60D	1.425,60D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.424,00D	16.272,00D	16.272,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		984,63D	7.680,71D	7.680,71D
3.2.9.9.1.03.09	AUXILIO SAUDE		101.008,41D	266.993,35D	266.993,35D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		90.961.164,21D	529.775.217,46D	529.775.217,46D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		310.845,89D	818.109,23D	818.109,23D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		310.845,89D	818.109,23D	818.109,23D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		310.845,89D	818.109,23D	818.109,23D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		310.845,89D	818.109,23D	818.109,23D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		305.421,38D	744.257,96D	744.257,96D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.424,51D	73.851,27D	73.851,27D
3.3.2.0.0.00.00	SERVICOS		90.650.318,32D	528.957.108,23D	528.957.108,23D
3.3.2.1.0.00.00	DIARIAS		119.739,17D	294.135,57D	294.135,57D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		119.739,17D	294.135,57D	294.135,57D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		119.739,17D	294.135,57D	294.135,57D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		116.557,57D	255.745,97D	255.745,97D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		3.181,60D	38.389,60D	38.389,60D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		462.362,73D	1.105.752,51D	1.105.752,51D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		462.362,73D	1.105.752,51D	1.105.752,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		462.362,73D	1.105.752,51D	1.105.752,51D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		5.282,15D	5.282,15D	5.282,15D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		252.175,29D	762.191,96D	762.191,96D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		51.200,00D	51.200,00D	51.200,00D
3.3.2.2.1.01.12	DIARIAS		5.680,00D	5.840,00D	5.840,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			1.255,50D	1.255,50D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		148.025,29D	279.982,90D	279.982,90D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	90.068.216,42D		527.557.220,15D	527.557.220,15D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	81.093.231,30D		141.624.608,06D	141.624.608,06D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	73.140.899,73D		128.717.142,72D	128.717.142,72D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		315.489,00D	558.541,97D	558.541,97D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.260.607,77D	2.776.677,48D	2.776.677,48D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		585.855,22D	1.106.532,47D	1.106.532,47D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.254.425,28D	2.256.575,28D	2.256.575,28D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		9.846,22D	25.035,40D	25.035,40D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		363.150,23D	380.762,39D	380.762,39D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		27.407,96D	38.922,73D	38.922,73D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		381.575,84D	909.226,01D	909.226,01D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.679.762,09D	2.040.100,46D	2.040.100,46D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.929.614,25D	2.659.155,65D	2.659.155,65D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.518.853,08D	3.187.878,11D	3.187.878,11D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		5.375.022,63D	7.220.335,78D	7.220.335,78D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		632.148,01D	691.499,04D	691.499,04D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		160.670,70D	228.497,31D	228.497,31D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.448.341,70D	1.477.204,91D	1.477.204,91D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		39.359,10D	544.477,20D	544.477,20D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		177.615,12D	309.590,03D	309.590,03D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.392.403,69D	3.417.773,39D	3.417.773,39D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		14.085,76D	15.604,96D	15.604,96D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.836,14D	62.289,82D	62.289,82D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		142.346,08D	402.848,71D	402.848,71D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.054.733,27D	1.559.404,86D	1.559.404,86D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		75,02D	670,77D	670,77D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		24.370.089,93D	28.127.491,22D	28.127.491,22D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		6.448.919,20D	11.710.825,69D	11.710.825,69D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.824.991,35D	11.158.727,84D	11.158.727,84D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.739,27D	25.085,21D	25.085,21D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		187.579,49D	356.166,92D	356.166,92D
3.3.2.3.1.01.43	VALE TRANSPORTE		656.981,74D	1.633.771,01D	1.633.771,01D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		29.114,59D	49.968,12D	49.968,12D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.665.439,58D	14.475.366,15D	14.475.366,15D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.142.187,98D	3.423.635,40D	3.423.635,40D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		299.136,00D	476.748,00D	476.748,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		423.220,00D	423.220,00D	423.220,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		70.869,37D	126.714,84D	126.714,84D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		715,65D	8.619,70D	8.619,70D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		14.246,42D	16.514,33D	16.514,33D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		76.465,02D	167.790,92D	167.790,92D
3.3.2.3.1.01.65	= CONVENIOS			12.881,90D	12.881,90D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			87.433,28D	87.433,28D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		9.196,70D	16.719,43D	16.719,43D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		96.034,73D	117.131,09D	117.131,09D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		350.523,45D	497.955,47D	497.955,47D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.081.781,04D	7.535.400,56D	7.535.400,56D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.591.844,54D	9.800.465,45D	9.800.465,45D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.925.990,67D	6.380.668,35D	6.380.668,35D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		79.726,76D	150.116,95D	150.116,95D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		469,14D	4.705,85D	4.705,85D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		25.412,95D	63.414,31D	63.414,31D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		7.742.206,25D	12.624.351,87D	12.624.351,87D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		7.742.206,25D	12.624.351,87D	12.624.351,87D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		24.200,81D	80.437,64D	80.437,64D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		105,96D	2.232,80D	2.232,80D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		24.094,85D	78.204,84D	78.204,84D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		113.227,20D	113.227,20D	113.227,20D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		113.227,20D	113.227,20D	113.227,20D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		72.697,31D	89.448,63D	89.448,63D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		72.697,31D	89.448,63D	89.448,63D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		8.974.985,12D	385.932.612,09D	385.932.612,09D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		8.974.985,12D	385.932.612,09D	385.932.612,09D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		280.348,71D	1.240.433,15D	1.240.433,15D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		8.632.021,07D	15.554.569,93D	15.554.569,93D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		62.615,34D	137.609,01D	137.609,01D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		34.335,97D	35.958,45D	35.958,45D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		34.335,97D	35.958,45D	35.958,45D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		34.335,97D	35.958,45D	35.958,45D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		34.335,97D	35.958,45D	35.958,45D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		34.335,97D	35.958,45D	35.958,45D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		34.335,97D	35.958,45D	35.958,45D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		900.803.246,82D	2753.064.033,30D	2753.064.033,30D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		900.803.246,82D	2753.048.521,50D	2753.048.521,50D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		900.221.799,29D	2624.929.393,61D	2624.929.393,61D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		900.221.799,29D	2624.929.393,61D	2624.929.393,61D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		900.221.799,29D	2624.929.393,61D	2624.929.393,61D
3.5.1.1.2.01.01	= COTA CONCEDIDA		237.549,29D	1.042.484,27D	1.042.484,27D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		4.295.108,39D	9.957.141,13D	9.957.141,13D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		798.038.101,61D	2231.279.100,98D	2231.279.100,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

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3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		5.596.276,13D	68.549.154,14D	68.549.154,14D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		92.054.763,87D	314.101.513,09D	314.101.513,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		581.447,53D	128.119.127,89D	128.119.127,89D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		581.447,53D	128.119.127,89D	128.119.127,89D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		530.219,40D	533.211,40D	533.211,40D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		530.219,40D	533.211,40D	533.211,40D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		51.228,13D	127.585.916,49D	127.585.916,49D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		47.853,35C	127.234.937,04D	127.234.937,04D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		99.081,48D	350.979,45D	350.979,45D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			15.511,80D	15.511,80D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			15.511,80D	15.511,80D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			15.511,80D	15.511,80D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			15.511,80D	15.511,80D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			15.511,80D	15.511,80D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	250.151.880,18D		370.076.935,12D	370.076.935,12D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	250.151.880,18D		370.076.630,73D	370.076.630,73D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	250.151.880,18D		370.076.630,67D	370.076.630,67D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	250.151.880,18D		370.076.630,67D	370.076.630,67D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	250.151.880,18D		370.076.630,67D	370.076.630,67D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	250.151.880,18D		370.076.630,67D	370.076.630,67D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE			0,06D	0,06D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE			0,06D	0,06D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE			0,06D	0,06D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO			0,06D	0,06D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			304,39D	304,39D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			304,39D	304,39D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			304,39D	304,39D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			304,39D	304,39D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			304,39D	304,39D
3.7.0.0.0.00.00	TRIBUTARIAS	2.082.963,80D		3.907.343,91D	3.907.343,91D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	2.082.963,80D		3.907.343,91D	3.907.343,91D
3.7.1.1.0.00.00	IMPOSTOS	2.082.963,80D		3.907.343,91D	3.907.343,91D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	2.082.963,80D		3.907.128,70D	3.907.128,70D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	2.082.963,80D		3.907.128,70D	3.907.128,70D
3.7.1.1.3.01.06	PIS/PASEP	2.082.963,80D		3.905.616,84D	3.905.616,84D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			1.511,86D	1.511,86D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	6.821.383,70D		12.361.865,48D	12.361.865,48D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	6.821.383,70D		12.361.865,48D	12.361.865,48D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	6.821.383,70D		12.361.865,48D	12.361.865,48D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	6.821.383,70D		12.361.865,48D	12.361.865,48D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	5.193.502,00D		5.826.222,00D	5.826.222,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		5.193.502,00D	5.826.222,00D	5.826.222,00D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		1.627.881,70D	6.535.643,48D	6.535.643,48D
3.9.9.9.1.93.01	INDENIZACOES		1.300.729,95D	5.956.343,53D	5.956.343,53D
3.9.9.9.1.93.02	RESTITUICOES		327.151,75D	579.299,95D	579.299,95D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		876.135.562,03C	4478.903.542,02C	4478.903.542,02C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		97.950.784,90C	413.827.017,04C	413.827.017,04C
4.1.1.0.0.00.00	IMPOSTOS		866.960,22C	1.607.348,93C	1.607.348,93C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		356.912,57C	644.464,93C	644.464,93C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		356.912,57C	644.464,93C	644.464,93C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		356.912,57C	644.464,93C	644.464,93C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		195.922,01C	337.206,70C	337.206,70C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM		160.990,56C	307.258,23C	307.258,23C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		510.047,65C	962.884,00C	962.884,00C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		510.047,65C	962.884,00C	962.884,00C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		510.047,65C	962.884,00C	962.884,00C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		510.047,65C	962.884,00C	962.884,00C
4.1.2.0.0.00.00	TAXAS		97.083.824,68C	412.219.668,11C	412.219.668,11C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		42.059.665,40C	210.661.412,21C	210.661.412,21C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		42.059.665,40C	210.661.412,21C	210.661.412,21C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		116.863,42C	1.184.447,06C	1.184.447,06C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		116.863,42C	1.184.447,06C	1.184.447,06C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		41.942.801,98C	209.476.965,15C	209.476.965,15C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		984.982,43C	3.086.794,63C	3.086.794,63C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.055.415,89C	3.384.470,22C	3.384.470,22C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		207.644,77C	641.062,09C	641.062,09C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		198.599,72C	626.192,38C	626.192,38C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		64.847,26C	193.424,19C	193.424,19C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		21.033,66C	61.351,25C	61.351,25C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		43.075,44C	135.392,32C	135.392,32C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		19.770,69C	66.412,03C	66.412,03C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		51.843,41C	161.484,62C	161.484,62C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		39.295.588,71C	201.120.381,42C	201.120.381,42C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		55.024.159,28C	201.558.255,90C	201.558.255,90C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		55.024.159,28C	201.558.255,90C	201.558.255,90C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		55.024.159,28C	201.558.255,90C	201.558.255,90C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		55.024.159,28C	201.558.255,90C	201.558.255,90C
4.2.0.0.0.00.00	CONTRIBUICOES		95.694.023,72C	369.155.219,57C	369.155.219,57C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		95.694.023,72C	369.155.219,57C	369.155.219,57C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		95.694.023,72C	369.155.219,57C	369.155.219,57C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		94.652.381,36C	366.113.577,21C	366.113.577,21C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		93.202.531,86C	361.608.790,23C	361.608.790,23C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		71.311.887,17C	259.665.116,44C	259.665.116,44C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		21.890.644,69C	55.828.503,78C	55.828.503,78C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			31.355.403,14C	31.355.403,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			1.890.062,23C	1.890.062,23C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			12.869.704,64C	12.869.704,64C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	1.449.849,50C		4.504.786,98C	4.504.786,98C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	110.359,68C		284.833,54C	284.833,54C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	36.242,03D		376.210,19C	376.210,19C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	26.155,38D		582.941,27C	582.941,27C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	1.401.887,23C		3.260.801,98C	3.260.801,98C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	1.041.642,36C		3.041.642,36C	3.041.642,36C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	1.041.642,36C		3.041.642,36C	3.041.642,36C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	835.188,90C		2.835.188,90C	2.835.188,90C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	206.453,46C		206.453,46C	206.453,46C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	426.921.654,61D		68.790.421,14C	68.790.421,14C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	3.196,80C		9.349,60C	9.349,60C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	3.196,80C		9.349,60C	9.349,60C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	3.196,80C		9.349,60C	9.349,60C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	3.196,80C		9.349,60C	9.349,60C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	3.196,80C		9.349,60C	9.349,60C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	426.924.851,41D		68.781.071,54C	68.781.071,54C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	426.924.851,41D		68.781.071,54C	68.781.071,54C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	436.529.543,02D		51.128.737,15C	51.128.737,15C
4.3.3.1.1.01.00	ALUGUEIS	1.394.147,15C		2.621.787,73C	2.621.787,73C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.394.147,15C		2.609.787,73C	2.609.787,73C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			12.000,00C	12.000,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	56.174,69C		267.790,63C	267.790,63C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	56.174,69C		267.790,63C	267.790,63C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	453.979.493,56D			
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	115.154.771,73D			
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	114.759.295,79D			
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	224.065.426,04D			
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			384.404,46C	384.404,46C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			384.404,46C	384.404,46C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	363.774,00C		943.186,31C	943.186,31C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	363.774,00C		943.186,31C	943.186,31C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.417.796,87C		46.367.279,54C	46.367.279,54C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	11.851,76C		40.555,88C	40.555,88C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.215.295,51C		9.286.816,18C	9.286.816,18C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	3.862.676,50C		10.418.133,76C	10.418.133,76C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	7.706.320,91C		24.664.682,25C	24.664.682,25C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	630,00C		1.050,00C	1.050,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	621.022,19C		1.956.041,47C	1.956.041,47C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	218.057,83C		544.288,48C	544.288,48C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE	218.057,83C		544.288,48C	544.288,48C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	9.604.691,61C		17.652.334,39C	17.652.334,39C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	368.354,45C		1.105.063,35C	1.105.063,35C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		368.354,45C	1.105.063,35C	1.105.063,35C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		9.167.514,71C	16.090.063,57C	16.090.063,57C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		9.167.514,71C	16.090.063,57C	16.090.063,57C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		68.822,45C	457.207,47C	457.207,47C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		68.822,45C	150.052,43C	150.052,43C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			307.155,04C	307.155,04C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		9.085.456,11C	45.353.521,69C	45.353.521,69C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		118.503,02C	231.113,56C	231.113,56C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		118.503,02C	231.113,56C	231.113,56C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		118.503,02C	231.113,56C	231.113,56C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		30.450,87C	83.638,58C	83.638,58C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		30.450,87C	83.638,58C	83.638,58C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		81.635,40C	127.865,04C	127.865,04C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		60.369,31C	88.901,90C	88.901,90C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		21.266,09C	38.963,14C	38.963,14C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		6.416,75C	19.609,94C	19.609,94C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		6.416,75C	19.609,94C	19.609,94C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		8.065.043,03C	40.137.727,15C	40.137.727,15C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		8.065.043,03C	40.137.727,15C	40.137.727,15C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		8.065.043,03C	40.137.727,15C	40.137.727,15C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		8.065.043,03C	40.137.727,15C	40.137.727,15C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		8.065.043,03C	40.137.727,15C	40.137.727,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		901.910,06C	4.984.680,98C	4.984.680,98C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		44.852,22C	141.727,40C	141.727,40C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		44.852,22C	141.727,40C	141.727,40C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		33.361,53C	124.461,34C	124.461,34C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		33.361,53C	124.461,34C	124.461,34C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		11.490,69C	17.266,06C	17.266,06C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		140,82C	431,47C	431,47C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		11.349,87C	16.834,59C	16.834,59C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		857.057,84C	4.842.953,58C	4.842.953,58C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		857.057,84C	4.842.953,58C	4.842.953,58C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		307.307,45C	893.049,89C	893.049,89C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		307.307,45C	893.049,89C	893.049,89C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		549.750,39C	3.949.903,69C	3.949.903,69C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		549.750,39C	3.949.903,69C	3.949.903,69C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1065.830.347,69C	3487.019.670,86C	3487.019.670,86C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1059.728.316,50C	3479.824.255,16C	3479.824.255,16C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1047.949.796,64C	3331.348.608,81C	3331.348.608,81C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1047.949.796,64C	3331.348.608,81C	3331.348.608,81C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		936.934.548,82C	2722.305.353,30C	2722.305.353,30C
4.5.1.1.2.01.01	= COTA RECEBIDA		36.138.156,99C	97.321.863,59C	97.321.863,59C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		3.163.585,72C	7.475.707,38C	7.475.707,38C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		797.879.416,81C	2230.910.590,54C	2230.910.590,54C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		7.706.009,53C	72.511.158,06C	72.511.158,06C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		92.047.379,77C	314.086.033,73C	314.086.033,73C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		111.015.247,82C	609.043.255,51C	609.043.255,51C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS		111.015.247,82C	609.042.154,93C	609.042.154,93C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S			1.100,58C	1.100,58C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		11.778.519,86C	148.475.646,35C	148.475.646,35C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		11.778.519,86C	148.475.646,35C	148.475.646,35C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		85.085,24C	85.085,24C	85.085,24C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		85.085,24C	85.085,24C	85.085,24C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM		165.342,70C	165.342,70C	165.342,70C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		165.342,70C	165.342,70C	165.342,70C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		11.528.091,92C	148.225.218,41C	148.225.218,41C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		95.432,95D	127.186.900,28C	127.186.900,28C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		11.623.524,87C	21.038.318,13C	21.038.318,13C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		4.663.140,95C	5.132.868,98C	5.132.868,98C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		4.663.140,95C	5.132.868,98C	5.132.868,98C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			469.728,03C	469.728,03C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			469.728,03C	469.728,03C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN			469.728,03C	469.728,03C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		4.663.140,95C	4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		4.663.140,95C	4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		4.663.140,95C	4.663.140,95C	4.663.140,95C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.438.890,24C	2.062.546,72C	2.062.546,72C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.438.890,24C	2.062.546,72C	2.062.546,72C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		1.438.890,24C	2.062.546,72C	2.062.546,72C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		1.438.890,24C	2.062.546,72C	2.062.546,72C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		1.438.890,24C	2.062.546,72C	2.062.546,72C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		693.663,00C	693.663,00C	693.663,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.1.01.00	DESAPROPRIACOES		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE		693.663,00C	693.663,00C	693.663,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		33.802.941,22C	94.064.028,72C	94.064.028,72C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		33.802.941,22C	94.064.028,72C	94.064.028,72C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		5.340.854,66C	16.986.745,30C	16.986.745,30C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		5.340.854,66C	16.986.745,30C	16.986.745,30C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		5.340.854,66C	16.986.745,30C	16.986.745,30C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		208.907,06C	398.016,68C	398.016,68C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.629.678,06C	12.613.391,55C	12.613.391,55C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		9.770,12C	27.842,35C	27.842,35C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.492.499,42C	3.947.494,72C	3.947.494,72C
4.9.9.6.0.00.00	INDENIZACOES		5.812.694,24C	15.537.985,76C	15.537.985,76C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.802.909,85C	15.528.201,37C	15.528.201,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.00	RESTITUICOES		5.802.909,85C	15.528.201,37C	15.528.201,37C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.783.668,96C	15.456.418,53C	15.456.418,53C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		19.240,89C	71.782,84C	71.782,84C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.784,39C	9.784,39C	9.784,39C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.784,39C	9.784,39C	9.784,39C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		9.784,39C	9.784,39C	9.784,39C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		22.649.392,32C	61.539.297,66C	61.539.297,66C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		22.649.392,32C	61.058.700,29C	61.058.700,29C
4.9.9.9.1.01.00	DEVOLUCOES		1.356,47C	1.707,11C	1.707,11C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.356,47C	1.707,11C	1.707,11C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			13.029,00C	13.029,00C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			13.029,00C	13.029,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		3.934,55C	8.978,70C	8.978,70C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		3.934,55C	8.978,70C	8.978,70C
4.9.9.9.1.99.00	OUTRAS RECEITAS		22.644.101,30C	61.034.985,48C	61.034.985,48C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		16.800.000,00C	43.013.922,00C	43.013.922,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.776.160,00C	17.187.840,00C	17.187.840,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		50.144,56C	139.334,04C	139.334,04C
4.9.9.9.1.99.99	DEMAIS RECEITAS		17.796,74C	693.889,44C	693.889,44C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			480.597,37C	480.597,37C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O			480.597,37C	480.597,37C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D			480.597,37C	480.597,37C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	3929.748.434,06D	37479.756.263,08D	37658.042.954,26D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		3929.748.434,06D	37480.672.197,55D	37480.672.197,55D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			12950.514.441,00D	12950.514.441,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			12950.514.441,00D	12950.514.441,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			12950.514.441,00D	12950.514.441,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			12950.514.441,00D	12950.514.441,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			12950.514.441,00D	12950.514.441,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		3929.748.434,06D	24530.157.756,55D	24530.157.756,55D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		20.209.630,87D	13300.349.289,87D	13300.349.289,87D
5.2.2.1.1.00.00	DOTACAO INICIAL			13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.00	CREDITO INICIAL			13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			13280.139.659,00D	13280.139.659,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		33.492.530,87D	39.518.394,87D	39.518.394,87D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		33.492.530,87D	39.518.394,87D	39.518.394,87D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		18.209.630,87D	18.209.630,87D	18.209.630,87D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		15.282.900,00D	21.308.764,00D	21.308.764,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		13.282.900,00C	19.308.764,00C	19.308.764,00C
5.2.2.1.9.02.01	= ACRESCIMO		1.050.000,00D	10.608.691,00D	10.608.691,00D
5.2.2.1.9.02.09	* = REDUCAO		1.050.000,00C	10.608.691,00C	10.608.691,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		13.282.900,00C	19.308.764,00C	19.308.764,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		13.282.900,00C	19.308.764,00C	19.308.764,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1071.154.862,65D	3545.168.376,62D	3545.168.376,62D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/04/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1063.345.321,97D	3502.846.063,59D	3502.846.063,59D	3502.846.063,59D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1063.345.321,97D	3502.846.063,59D	3502.846.063,59D	3502.846.063,59D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1063.345.321,97D	3502.846.063,59D	3502.846.063,59D	3502.846.063,59D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	7.809.540,68D	42.322.313,03D	42.322.313,03D	42.322.313,03D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	7.809.540,68D	42.322.313,03D	42.322.313,03D	42.322.313,03D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	7.809.540,68D	42.322.313,03D	42.322.313,03D	42.322.313,03D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	496.376.611,31D	1217.469.771,02D	1217.469.771,02D	1217.469.771,02D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	496.376.611,31D	1217.469.771,02D	1217.469.771,02D	1217.469.771,02D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	496.376.611,31D	1217.469.771,02D	1217.469.771,02D	1217.469.771,02D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	496.376.611,31D	1217.469.771,02D	1217.469.771,02D	1217.469.771,02D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2342.007.329,23D	6467.170.319,04D	6467.170.319,04D	6467.170.319,04D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1214.608.271,11D	3632.903.786,99D	3632.903.786,99D	3632.903.786,99D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1214.608.271,11D	3632.903.786,99D	3632.903.786,99D	3632.903.786,99D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	263.833.669,44D	1769.206.109,48D	1769.206.109,48D	1769.206.109,48D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1061.534.478,22D	2089.706.873,44D	2089.706.873,44D	2089.706.873,44D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	110.759.876,55C	226.009.195,93C	226.009.195,93C	226.009.195,93C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1214.608.271,11D	3632.903.786,99D	3632.903.786,99D	3632.903.786,99D
5.2.2.9.1.02.01	= CONCURSO	7.960,65D	19.087,94D	19.087,94D	19.087,94D
5.2.2.9.1.02.02	= CONVITE		583.473,96D	583.473,96D	583.473,96D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	671.762,53D	3.428.879,52D	3.428.879,52D	3.428.879,52D
5.2.2.9.1.02.04	= CONCORRENCIA	35.453.270,47D	72.919.405,70D	72.919.405,70D	72.919.405,70D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	10.277.248,62D	57.081.437,08D	57.081.437,08D	57.081.437,08D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	7.776.220,81D	36.158.801,76D	36.158.801,76D	36.158.801,76D
5.2.2.9.1.02.07	= NAO APLICAVEL	1140.372.495,08D	3304.180.525,00D	3304.180.525,00D	3304.180.525,00D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00D	16.000,00D	16.000,00D	16.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	9.388.567,73D	68.185.013,52D	68.185.013,52D	68.185.013,52D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL	3.581.398,90D	80.299.946,15D	80.299.946,15D	80.299.946,15D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	7.075.346,32D	10.031.216,36D	10.031.216,36D	10.031.216,36D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	1325.368.147,66D	3858.912.982,92D	3858.912.982,92D	3858.912.982,92D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	110.759.876,55C	226.009.195,93C	226.009.195,93C	226.009.195,93C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	1214.608.271,11C	3632.903.786,99C	3632.903.786,99C	3632.903.786,99C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	1214.608.271,11C	3632.903.786,99C	3632.903.786,99C	3632.903.786,99C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	1214.608.271,11C	3632.903.786,99C	3632.903.786,99C	3632.903.786,99C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	1127.399.058,12D	2834.266.532,05D	2834.266.532,05D	2834.266.532,05D
5.2.2.9.3.01.00	DESPESAS PAGAS	1127.399.058,12D	2834.266.532,05D	2834.266.532,05D	2834.266.532,05D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	858.293.863,24D	2292.611.283,96D	2292.611.283,96D	2292.611.283,96D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	269.105.194,88D	541.646.458,07D	541.646.458,07D	541.646.458,07D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		8.790,02D	8.790,02D	8.790,02D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D	915.934,47C	915.934,47C	177.370.756,71D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	32.938.402,00D			32.938.402,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	32.938.402,00D			32.938.402,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	145.348.289,18D		915.934,47C	144.432.354,71D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D		915.934,47C	144.432.354,71D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			915.934,47C	915.934,47C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			915.934,47C	915.934,47C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			452.623,26C	452.623,26C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			463.311,21C	463.311,21C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	3929.748.434,06C	37479.756.263,08C	37658.042.954,26C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		3929.748.434,06C	37480.672.197,55C	37480.672.197,55C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			12950.514.441,00C	12950.514.441,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		935.869.364,30D	10249.699.600,39C	10249.699.600,39C
6.2.1.1.1.00.00	RECEITA A REALIZAR		935.869.364,30D	10249.699.600,39C	10249.699.600,39C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		935.869.364,30D	10249.699.600,39C	10249.699.600,39C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		935.869.364,30D	10249.699.600,39C	10249.699.600,39C
6.2.1.2.0.00.00	RECEITA REALIZADA		935.869.364,30C	2700.814.840,61C	2700.814.840,61C
6.2.1.2.1.00.00	RECEITA REALIZADA		935.869.364,30C	2700.814.840,61C	2700.814.840,61C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		935.869.364,30C	2700.814.840,61C	2700.814.840,61C
6.2.1.2.1.01.01	= RECEITA REALIZADA		935.869.364,30C	2700.814.840,61C	2700.814.840,61C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		935.869.364,30C	2700.814.840,61C	2700.814.840,61C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		935.869.364,30D	2700.814.840,61D	2700.814.840,61D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		495.109,28C	931.273,95C	931.273,95C
6.2.1.2.3.01.99	* OUTROS REPASSES		495.109,28D	931.273,95D	931.273,95D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		3929.748.434,06C	24530.157.756,55C	24530.157.756,55C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		12.509.565,15C	13316.642.665,61C	13316.642.665,61C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1191.530.782,96D	9637.755.218,00C	9637.755.218,00C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1191.530.782,96D	9637.755.218,00C	9637.755.218,00C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1191.530.782,96D	9637.755.218,00C	9637.755.218,00C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		10.567.923,00D	45.983.660,62C	45.983.660,62C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		10.567.923,00D	45.983.660,62C	45.983.660,62C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		10.567.923,00D	45.983.660,62C	45.983.660,62C
6.2.2.1.3.00.00	CREDITO UTILIZADO		1214.608.271,11C	3632.903.786,99C	3632.903.786,99C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		1214.608.271,11C	3632.903.786,99C	3632.903.786,99C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		24.745.634,92C	438.629.848,25C	438.629.848,25C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		1189.862.636,19C	3194.273.938,74C	3194.273.938,74C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1078.854.928,37C	3528.875.000,88C	3528.875.000,88C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1063.345.321,97C	3502.846.063,59C	3502.846.063,59C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1063.345.321,97C	3502.846.063,59C	3502.846.063,59C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1063.345.321,97C	3502.846.063,59C	3502.846.063,59C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		15.509.606,40C	26.028.937,29C	26.028.937,29C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		15.509.606,40C	26.028.937,29C	26.028.937,29C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		15.509.606,40C	26.028.937,29C	26.028.937,29C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		496.376.611,31C	1217.469.771,02C	1217.469.771,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 24

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		496.376.611,31C	1217.469.771,02C	1217.469.771,02C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		496.376.611,31C	1217.469.771,02C	1217.469.771,02C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		496.376.611,31C	1217.469.771,02C	1217.469.771,02C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2342.007.329,23C	6467.170.319,04C	6467.170.319,04C
6.2.2.9.1.00.00	DESPESA EMPENHADA		24.745.634,92C	438.629.848,25C	438.629.848,25C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		24.745.634,92C	438.629.848,25C	438.629.848,25C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		24.745.634,92C	438.629.848,25C	438.629.848,25C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		24.745.634,92C	438.629.848,25C	438.629.848,25C
6.2.2.9.1.02.01	= CONCURSO			0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE		8.600,00D	524.360,56C	524.360,56C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		353.464,04D	2.318.511,05C	2.318.511,05C
6.2.2.9.1.02.04	= CONCORRENCIA		24.464.698,85C	37.646.863,94C	37.646.863,94C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		7.755.231,15D	35.951.432,36C	35.951.432,36C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.911.418,59C	28.479.592,80C	28.479.592,80C
6.2.2.9.1.02.07	= NAO APLICAVEL		8.982.508,82C	204.052.653,69C	204.052.653,69C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		19,90C	19,90C	19,90C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		69.319,16C	55.931.476,59C	55.931.476,59C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		10.394.813,75D	64.008.705,76C	64.008.705,76C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		6.829.778,54C	9.716.231,59C	9.716.231,59C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		62.463.578,07C	360.007.406,69C	360.007.406,69C
6.2.2.9.1.03.02	= CONVITE		3.547,50C	3.547,50C	3.547,50C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		728.151,61C	743.143,86C	743.143,86C
6.2.2.9.1.03.04	= CONCORRENCIA		5.507.498,22D	2.166.708,55C	2.166.708,55C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.206.637,21C	7.513.346,79C	7.513.346,79C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.355.146,88C	1.698.656,05C	1.698.656,05C
6.2.2.9.1.03.07	= NAO APLICAVEL		52.010.340,44C	338.504.676,48C	338.504.676,48C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.859.278,82C	3.097.980,21C	3.097.980,21C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		4.674.718,46C	6.146.091,88C	6.146.091,88C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		133.255,37C	133.255,37C	133.255,37C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1127.399.058,12C	2834.266.532,05C	2834.266.532,05C
6.2.2.9.1.04.01	= CONCURSO		7.960,65C	19.087,93C	19.087,93C
6.2.2.9.1.04.02	= CONVITE		5.052,50C	55.565,90C	55.565,90C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		297.074,96C	367.224,61C	367.224,61C
6.2.2.9.1.04.04	= CONCORRENCIA		16.496.069,84C	33.105.833,21C	33.105.833,21C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		10.825.842,56C	13.616.657,93C	13.616.657,93C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.509.655,34C	5.980.552,91C	5.980.552,91C
6.2.2.9.1.04.07	= NAO APLICAVEL		1079.379.645,82C	2761.623.194,83C	2761.623.194,83C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.980,10C	15.980,10C	15.980,10C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		7.459.969,75C	9.155.556,72C	9.155.556,72C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		9.301.494,19C	10.145.148,51C	10.145.148,51C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		112.312,41C	181.729,40C	181.729,40C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		24.745.634,92C	438.629.848,25C	438.629.848,25C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		62.463.578,07C	360.007.406,69C	360.007.406,69C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		858.293.863,24C	2292.611.283,96C	2292.611.283,96C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/04/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN			8.790,02C	8.790,02C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		269.105.194,88C	541.646.458,07C	541.646.458,07C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1214.608.271,11D	3632.903.786,99D	3632.903.786,99D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1214.608.271,11D	3632.903.786,99D	3632.903.786,99D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1214.608.271,11D	3632.903.786,99D	3632.903.786,99D
6.2.2.9.2.00.00	DESPESA REALIZADA		1189.862.636,19C	3194.273.938,74C	3194.273.938,74C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1189.862.636,19C	3194.273.938,74C	3194.273.938,74C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1189.862.636,19C	3194.273.938,74C	3194.273.938,74C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1127.399.058,12C	2834.266.532,05C	2834.266.532,05C
6.2.2.9.3.01.00	DESPESAS PAGAS		1127.399.058,12C	2834.266.532,05C	2834.266.532,05C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		858.293.863,24C	2292.611.283,96C	2292.611.283,96C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		269.105.194,88C	541.646.458,07C	541.646.458,07C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE			8.790,02C	8.790,02C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C		915.934,47D	177.370.756,71C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	32.938.402,00C		463.311,21D	32.475.090,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	88,61C	32.938.313,39D	88,61C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	88,61C	32.938.313,39D	88,61C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	88,61C	32.938.313,39D	88,61C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	32.938.402,00C	88,61C	32.938.313,39D	88,61C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		115.964,47D	714.371,57C	714.371,57C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		115.964,47D	714.371,57C	714.371,57C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		115.964,47D	714.371,57C	714.371,57C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		115.964,47D	714.371,57C	714.371,57C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		115.875,86C	9.677.973,58C	9.677.973,58C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		115.875,86C	9.677.973,58C	9.677.973,58C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		115.875,86C	9.677.973,58C	9.677.973,58C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		115.875,86C	9.677.973,58C	9.677.973,58C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			22.082.657,03C	22.082.657,03C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	145.348.289,18C		452.623,26D	144.895.665,92C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	2.336.912,48D	82.491.130,90D	62.857.158,28C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	2.336.912,48D	82.491.130,90D	62.857.158,28C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	2.336.912,48D	82.491.130,90D	62.857.158,28C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	144.204.273,55C	2.336.912,48D	82.491.130,90D	61.713.142,65C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.333.454,22C	81.504.566,58C	81.504.566,58C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.333.454,22C	81.504.566,58C	81.504.566,58C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.333.454,22C	81.504.566,58C	81.504.566,58C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		2.333.454,22C	81.504.566,58C	81.504.566,58C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.458,26C	533.941,06C	533.941,06C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.458,26C	533.941,06C	533.941,06C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.458,26C	533.941,06C	533.941,06C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/04/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		3.458,26C	533.941,06C	533.941,06C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	2553.178.462,62D	47100.505.089,96D	54308.933.749,83D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	168.369.867,24D	431.846.579,17D	5602.171.436,09D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	544.358,31D	52.076.738,79D	1705.510.992,22D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	573.856,43D	52.076.738,79D	1687.543.280,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	573.856,43D	52.076.738,79D	1687.543.280,96D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	573.856,43D	52.076.738,79D	1687.543.280,96D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	573.856,43D	52.076.738,79D	1687.543.280,96D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D	29.498,12C		17.967.711,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D	29.498,12C		17.967.711,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D	29.498,12C		17.967.711,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D	29.498,12C		17.967.711,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	167.825.508,93D	379.769.840,38D	3896.660.443,87D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	167.000.000,00D	369.000.000,00D	2153.769.123,91D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	167.000.000,00D	369.000.000,00D	2153.769.123,91D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	167.000.000,00D	369.000.000,00D	2153.769.123,91D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	167.000.000,00D	369.000.000,00D	2153.769.123,91D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	825.508,93D	10.769.840,38D	1742.891.319,96D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	825.508,93D	10.769.840,38D	1742.891.319,96D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	825.508,93D	10.769.840,38D	1742.891.319,96D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	44.202,88D		10.300,88C	33.902,00D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1351.997.795,23D	339.339,73D	8.914.432,62D	1360.912.227,85D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	338.579.628,54D	486.169,20D	1.865.708,64D	340.445.337,18D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D			26.493.606,29D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	651.787.100,76D	111.433.488,39D	39896.459.013,97D	40548.246.114,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	3.029.008,44D	41.194.612,64D	692.981.713,40D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	3.029.008,44D	41.194.612,64D	692.981.713,40D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	3.029.008,44D	41.194.612,64D	692.981.713,40D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	3.029.008,44D	41.194.612,64D	692.981.713,40D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	19.980.263,37D	274.122.792,63D	531.300.908,28D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	18.436.940,68C	236.707.208,09C	101.053.035,34D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	1.484.884,82D	3.778.227,17D	51.361.167,91D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	800,93D	800,93D	9.266.601,87D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		41.296.859,22D	56.680.638,10D	56.680.638,10D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		41.296.859,22C	56.680.638,10C	56.680.638,10C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		17.356.841,34D	30.875.088,96D	30.875.088,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		17.356.841,34D	30.875.088,96D	30.875.088,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		17.356.841,34D	30.875.088,96D	30.875.088,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		17.356.841,34D	30.875.088,96D	30.875.088,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		17.356.841,34D	29.638.966,53D	29.638.966,53D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			1.236.122,43D	1.236.122,43D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		91.047.638,61D	39824.389.312,37D	39824.389.312,37D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 27

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		91.047.638,61D	39824.389.312,37D	39824.389.312,37D
7.2.3.1.1.00.00	COTAS PUBLICADAS		28.777.553,87D	13252.365.629,25D	13252.365.629,25D
7.2.3.1.1.01.00	COTAS PUBLICADAS		28.777.553,87D	13252.365.629,25D	13252.365.629,25D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		21.978.272,47D	13098.578.488,23D	13098.578.488,23D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		3.168.405,60D	12.083.883,03D	12.083.883,03D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		2.029.744,59D	129.625.373,75D	129.625.373,75D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1.601.131,21D	12.077.884,24D	12.077.884,24D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		28.777.553,87D	13252.365.629,25D	13252.365.629,25D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		28.777.553,87D	13252.365.629,25D	13252.365.629,25D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		72.773.920,53C	6597.828.019,52D	6597.828.019,52D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		3.162.405,60D	12.077.883,03D	12.077.883,03D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		2.029.744,59D	129.625.373,75D	129.625.373,75D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1.601.131,21D	12.077.884,24D	12.077.884,24D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		94.752.193,00D	6500.750.468,71D	6500.750.468,71D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		6.000,00D	6.000,00D	6.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		33.492.530,87D	13319.658.053,87D	13319.658.053,87D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		33.492.530,87D	13319.658.053,87D	13319.658.053,87D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		33.492.530,87D	13319.658.053,87D	13319.658.053,87D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D			6.537.952,87D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D
7.9.0.0.0.00.00	OUTROS CONTROLES	1379.778.749,32D	2273.375.106,99D	6772.199.496,82D	8151.978.246,14D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2250.832.297,18D	6772.168.537,13D	6772.168.537,13D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2250.832.297,18D	6772.168.537,13D	6772.168.537,13D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2250.832.297,18D	6772.168.537,13D	6772.168.537,13D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1277.071.760,57D	4003.766.850,04D	4003.766.850,04D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1214.608.271,11D	3632.903.786,99D	3632.903.786,99D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		88,61C	10.855.656,36D	10.855.656,36D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		62.463.578,07D	360.007.406,69D	360.007.406,69D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		973.760.536,61D	2768.401.687,09D	2768.401.687,09D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		973.760.536,61D	2768.401.687,09D	2768.401.687,09D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	4.867.527,30D	4.975.683,33D	919.600.010,71D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	4.935.527,30D	5.280.683,33D	633.312.734,76D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	4.935.527,30D	5.280.683,33D	633.312.734,76D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	4.420.907,90D	4.766.063,93D	627.557.673,96D
7.9.7.1.1.01.01	= EM CAUCAO	592.189,07D			592.189,07D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	56.929,38D			56.929,38D
7.9.7.1.1.01.03	= SEGURO GARANTIA	33.101.434,24D	4.417.715,90D	4.551.305,35D	37.652.739,59D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	3.192,00D	214.758,58D	585.331.361,50D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D			3.924.454,42D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.240.441,40D	514.619,40D	514.619,40D	5.755.060,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D	514.619,40D	514.619,40D	5.755.060,80D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	68.000,00C	305.000,00C	5.703.485,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	68.000,00C	305.000,00C	5.703.485,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	68.000,00C	305.000,00C	5.703.485,73D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D			144.578,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	479.800,00D	68.000,00C	305.000,00C	174.800,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	354.250,00D			354.250,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSABILIDADES POR DANOS	2.985.964,56D			2.985.964,56D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.648.212,00D			1.648.212,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.424.863,47D			52.424.863,47D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	465.154.421,94D	17.675.282,51D	4.944.723,64C	460.209.698,30D
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	17.675.282,51D	4.944.723,64C	460.209.698,30D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	17.675.282,51D	4.944.723,64C	460.209.698,30D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.604.242,61D	9.147.875,86D	9.147.875,86D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.292.160,19D	6.375.686,10D	6.375.686,10D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		1.312.082,42D	2.772.189,76D	2.772.189,76D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	15.910.632,14D	10.297.604,81C	240.522.030,68D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		70.152,26C	123.208,03D	123.208,03D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	8.629.268,42C	73.288.064,41C	153.019.280,91D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	24.610.052,82D	62.867.251,57D	87.379.541,74D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	7.691.096,27D	16.442.069,19D	412.542.694,16D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		32.067,02D	34.134,42D	34.134,42D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	7.659.029,25D	16.407.934,77D	412.508.559,74D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	9.550.212,20C	20.315.937,45C	286.053.752,26C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	2.477.200,47C	2.672.088,50C	133.134.462,65C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	7.073.011,73C	17.643.848,95C	152.890.037,26C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	29.252,35C			29.252,35C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	30.121.711,66D			30.121.711,66D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.799.529,64D			5.799.529,64D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		19.523,69D	78.873,57D	78.873,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		19.523,69D	78.873,57D	78.873,57D
7.9.9.9.9.16.00	SEGUROS	3.183,09D			3.183,09D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	3.183,09D			3.183,09D
7.9.9.9.9.18.00	OUTRAS COMPENSAcoes	7.091.935,21D			7.091.935,21D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D			7.091.935,21D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D		303.105,14C	17.352.851,79D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C		303.105,14D	17.352.851,79C
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	2553.178.462,62C	47100.505.089,96C	54308.933.749,83C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	168.369.867,24C	431.846.579,17C	5602.171.436,09C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	544.358,31C	52.076.738,79C	1705.510.992,22C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	573.856,43C	52.076.738,79C	1687.543.280,96C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	573.856,43C	52.076.738,79C	1687.543.280,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	573.856,43C	52.076.738,79C	1687.543.280,96C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	11.637.488,10D	19.838.170,59C	885.682.911,04C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C		2.291.698,78D	74.978.029,00C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	1.326.366,57C	17.098.502,19C	163.660.752,16C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	10.884.977,96C	17.431.764,79C	557.314.608,34C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	154.629,13C			154.629,13C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.255.623,38C			1.255.623,38C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	12.172.981,74C	32.115.657,31C	629.678.096,23C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	38.362,79C	122.910,89C	1.775.402,37C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C		2.291.698,78C	91.715.803,08C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.255.623,38D			1.255.623,38D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	687.383.411,32D	12.211.344,53D	34.530.266,98D	721.913.678,30D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C	29.498,12D		17.967.711,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C	29.498,12D		17.967.711,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C	29.498,12D		17.967.711,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C	29.498,12D		17.967.711,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	167.825.508,93C	379.769.840,38C	3896.660.443,87C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	167.000.000,00C	369.000.000,00C	2153.769.123,91C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	167.000.000,00C	369.000.000,00C	2153.769.123,91C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	167.000.000,00C	369.000.000,00C	2153.769.123,91C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	125.030.725,90C	303.487.773,53C	521.543.330,42C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	40.903.841,80C	64.253.449,89C	1496.602.684,92C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	111.670,00C	305.014,28C	92.246.739,96C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C			25.496.118,18C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.381.575,66C			1.381.575,66C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	2.065.700,50C			2.065.700,50C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	13.479.211,97C	953.762,30C	953.762,30C	14.432.974,27C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	41.015.511,80C	64.558.464,17C	1617.792.819,22C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C			13.322,52C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.314.148,70D		31.704,56D	8.345.853,26D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	41.015.511,80D	64.526.759,61D	1609.460.288,48D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	825.508,93C	10.769.840,38C	1742.891.319,96C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	825.508,93C	10.769.840,38C	1742.891.319,96C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	825.508,93C	10.769.840,38C	1742.891.319,96C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	42.483,11C	7.575.367,88C	1158.615.489,23C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	263.818,40C	2.412.001,81C	16.813.516,83C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C	636,52D	55.240,49D	7.783.077,87C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	33.674,74C	351.541,98C	523.124.934,20C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	13.786.850,05C	486.169,20C	486.169,20C	14.273.019,25C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C			2.378.030,98C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C			1.618.958,84C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	651.787.100,76C	111.433.488,39C	39896.459.013,97C	40548.246.114,73C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	3.029.008,44C	41.194.612,64C	692.981.713,40C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	3.029.008,44C	41.194.612,64C	692.981.713,40C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	3.029.008,44C	41.194.612,64C	692.981.713,40C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	3.029.008,44C	41.194.612,64C	692.981.713,40C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	3.029.008,44C	41.194.612,64C	692.981.713,40C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		17.356.841,34C	30.875.088,96C	30.875.088,96C
8.2.2.1.0.00.00	COTA DE DESPESA		17.356.841,34C	30.875.088,96C	30.875.088,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		17.356.841,34C	30.875.088,96C	30.875.088,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		17.356.841,34C	30.875.088,96C	30.875.088,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		12.393.519,20C	20.641.159,09C	20.641.159,09C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		4.963.322,14C	8.997.807,44C	8.997.807,44C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.236.122,43C	1.236.122,43C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		244.891,39C	967.550,20C	967.550,20C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		566.270,26C	19.544.212,44C	19.544.212,44C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		12.345.724,72C	17.782.380,13C	17.782.380,13C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		6.932.426,20C	7.555.391,01C	7.555.391,01C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.137.389,16D	16.316.495,33D	16.316.495,33D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.066.163,17C	1.260.553,44C	1.260.553,44C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		26.743,77C	26.743,77C	26.743,77C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		181.156,13C	191.027,71C	191.027,71C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		367.574,16C	418.370,40C	418.370,40C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		330,00D	1.705,00D	1.705,00D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		46,24D	46,24D	46,24D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C	4.600,00D	39.080.440,42D	723.491,29C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C	61.967,12D	1.681.594,74C	9.470.230,13C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C	4.600,00C	39.078.080,67C	927.532.788,43C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C	61.967,12C	2.203.597,65D	457.696.106,70C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			2.574,83C	2.574,83C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			29.581,59C	29.581,59C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			215,08D	215,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	9.593.184,40D	30.935.561,21D	1426.882.540,42D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.602.291,85C	6.675.588,53C	6.675.588,53C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		14.545,51D	41.643,55C	41.643,55C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	259.586,49D	23.168.772,34C	167.065.477,60C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	123.971.673,04C	52.500,00D	3.362.986,35D	120.608.686,69C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.216.698,60C	0,30D	18.639,46D	13.198.059,14C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	3.275.659,55D	26.504.378,61D	307.589.455,51D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		8.739.074,95C	11.095.823,52C	11.095.823,52C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		6.946.971,71C	7.513.747,46C	7.513.747,46C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		264.186,49C	15.909.308,33C	15.909.308,33C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		114.467,12C	2.144.231,34C	2.144.231,34C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		181.156,13C	191.027,71C	191.027,71C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		367.574,16C	418.370,40C	418.370,40C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		4.358,22C	29.607,54C	29.607,54C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			2.574,83C	2.574,83C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			29.581,59C	29.581,59C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		16.617.788,78D	37.334.272,72D	37.334.272,72D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		91.047.638,61C	39824.389.312,37C	39824.389.312,37C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		91.047.638,61C	39824.389.312,37C	39824.389.312,37C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		28.777.553,87C	13252.365.629,25C	13252.365.629,25C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		21.978.272,47C	13098.578.488,23C	13098.578.488,23C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		7.504.923,01D	11206.331.824,99C	11206.331.824,99C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		91.811,00C	128.179.738,00C	128.179.738,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		29.391.384,48C	1764.066.925,24C	1764.066.925,24C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		3.168.405,60C	12.083.883,03C	12.083.883,03C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		6.000,00C	6.000,00C	6.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		3.162.405,60C	12.077.883,03C	12.077.883,03C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2.029.744,59C	129.625.373,75C	129.625.373,75C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		6.000,00D	117.255.870,00C	117.255.870,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		85.811,00D	291.621,00C	291.621,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		2.121.555,59C	12.077.882,75C	12.077.882,75C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1.601.131,21C	12.077.884,24C	12.077.884,24C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1.601.131,21C	12.077.884,24C	12.077.884,24C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		28.777.553,87C	13252.365.629,25C	13252.365.629,25C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		72.773.920,53D	6597.828.019,52C	6597.828.019,52C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		19.972.900,10D	5521.782.472,80C	5521.782.472,80C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.150.000,00D	61.809.267,50C	61.809.267,50C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		50.651.020,43D	1014.236.279,22C	1014.236.279,22C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.162.405,60C	12.077.883,03C	12.077.883,03C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		3.162.405,60C	12.077.883,03C	12.077.883,03C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2.029.744,59C	129.625.373,75C	129.625.373,75C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		6.000,00D	117.255.870,00C	117.255.870,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		85.811,00D	291.621,00C	291.621,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		2.121.555,59C	12.077.882,75C	12.077.882,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1.601.131,21C	12.077.884,24C	12.077.884,24C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1.601.131,21C	12.077.884,24C	12.077.884,24C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		94.752.193,00C	6500.750.468,71C	6500.750.468,71C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		12.467.977,09C	5684.549.352,19C	5684.549.352,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.241.811,00C	66.370.470,50C	66.370.470,50C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		80.042.404,91C	749.830.646,02C	749.830.646,02C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		6.000,00C	6.000,00C	6.000,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		6.000,00C	6.000,00C	6.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		33.492.530,87C	13319.658.053,87C	13319.658.053,87C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		74.548.562,13D	6799.592.821,16C	6799.592.821,16C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		19.978.900,10D	5639.038.342,80C	5639.038.342,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		2.235.811,00D	62.100.888,50C	62.100.888,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		52.333.851,03D	1098.453.589,86C	1098.453.589,86C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1127.550.143,83D	2884.146.057,46C	2884.146.057,46C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1088.545.628,53D	2674.093.382,07C	2674.093.382,07C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.072.477,92D	45.733.219,28C	45.733.219,28C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		35.932.037,38D	164.319.456,11C	164.319.456,11C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		13.282.900,00C	19.308.764,00C	19.308.764,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		7.582.100,00C	7.732.100,00C	7.732.100,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.000.000,00C	2.590.000,00C	2.590.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		3.700.800,00C	8.986.664,00C	8.986.664,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		7.700.065,72C	16.293.375,74D	16.293.375,74D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1061.563.321,97D	3451.064.063,59D	3451.064.063,59D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.782.000,00D	51.782.000,00D	51.782.000,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		7.809.540,68D	42.322.313,03D	42.322.313,03D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1063.644.166,97C	3456.229.698,59C	3456.229.698,59C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.782.000,00C	51.782.000,00C	51.782.000,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		13.428.761,40C	20.863.302,29C	20.863.302,29C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1214.608.271,11C	3632.903.786,99C	3632.903.786,99C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1098.932.760,62C	3005.290.335,12C	3005.290.335,12C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.320.288,92C	20.643.251,22C	20.643.251,22C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		110.355.221,57C	606.970.200,65C	606.970.200,65C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C			6.537.952,87C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1379.778.749,32C	2273.375.106,99C	6772.199.496,82C	8151.978.246,14C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	221.444.442,46C	417.813.304,99C	1458.468.284,99C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		61.496.225,37C	335.204.529,01C	335.204.529,01C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	160.802.453,40C	167.389.627,13C	462.669.797,70C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	889.983,54D	84.812.959,21D	652.420.835,81C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	34.334,90C	30.472,47C	8.154.405,61C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	1.412,33C	1.635,59C	18.716,86C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	2.601.049,06D	26.012.857,63C	6370.390.936,61C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		1.200.977,39C	24.720.975,04C	24.720.975,04C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	1.952.927,51D	1.541.245,29D	10.634.373,17C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	1.562.893,41D	3.036.199,88C	6319.334.380,51C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	286.205,53D	203.072,00D	15.701.207,89C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		971.147.255,10C	2760.917.626,23C	2760.917.626,23C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		858.000.338,23C	2291.466.122,70C	2291.466.122,70C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		110.254.256,66C	376.676.469,18C	376.676.469,18C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		2.449.330,08C	91.182.540,16C	91.182.540,16C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		443.330,13C	1.592.494,19C	1.592.494,19C
8.9.1.1.1.04.00	PD - RP CANCELADO		3.458,26C	533.941,06C	533.941,06C
8.9.1.1.1.04.01	= PD - RP CANCELADO		3.458,26C	533.941,06C	533.941,06C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1189.994.106,76D	3205.277.729,91D	10590.310.788,89D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1189.862.547,58D	3205.084.899,15D	10590.117.958,13D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		131.559,18D	192.830,76D	192.830,76D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			12950.514.441,00C	12950.514.441,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			12950.514.441,00D	12950.514.441,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1277.071.760,57C	4003.766.850,04C	4003.766.850,04C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1277.071.849,18C	3992.911.193,68C	3992.911.193,68C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1277.071.849,18C	3992.911.193,68C	3992.911.193,68C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1277.071.849,18C	3992.911.193,68C	3992.911.193,68C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		24.745.634,92C	438.629.848,25C	438.629.848,25C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		62.463.578,07C	360.007.406,69C	360.007.406,69C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		1189.862.636,19C	3194.273.938,74C	3194.273.938,74C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		88,61D	10.855.656,36C	10.855.656,36C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		88,61D	10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		88,61D	10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		88,61D	10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.902,21C	6.552,71C	6.552,71C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.902,21D	6.552,71D	6.552,71D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	996.303.346,42C	2768.432.646,78C	4148.211.396,10C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	4.887.050,99C	5.054.556,90C	994.306.767,19C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	4.887.050,99C	5.054.556,90C	994.306.767,19C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	4.887.050,99C	5.054.556,90C	994.306.767,19C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	4.352.907,90C	4.461.063,93C	913.844.943,14C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		19.523,69C	78.873,57C	78.873,57C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C	514.619,40C	514.619,40C	5.755.060,80C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.091.935,21C			7.091.935,21C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		973.760.536,61C	2768.401.687,09C	2768.401.687,09C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		62.463.578,07C	360.007.406,69C	360.007.406,69C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		62.463.578,07C	360.007.406,69C	360.007.406,69C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		27.055.887,48C	46.086.683,36C	46.086.683,36C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		36.374.874,80C	306.333.901,80C	306.333.901,80C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		654.788,10D	7.463.236,97C	7.463.236,97C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		78.771,42D	41.681,92C	41.681,92C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		233.624,69D	81.902,64C	81.902,64C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	157.905.273,92C	54.691.026,66C	785.739.914,42C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	2.452.788,34D	114.715.072,72D	63.571.618,46C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	126.785.808,74C	2.164.622,42D	68.712.398,94D	58.073.409,80C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	40.544,85D	10.215.853,35D	4.156.483,81C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C	63.355,33D	2.535.201,14D	197.620,60C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	313.305,91C	184.354,35D	313.305,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	32.938.402,00C	88,61C	32.938.313,39D	88,61C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C			1.144.015,63C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.113.390,98C	18.245,94D	254.502,17D	14.858.888,81C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.220.809,44C	18.245,94D	254.502,17D	966.307,27C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	537.648.805,60C	160.376.308,20C	169.660.601,55C	707.309.407,15C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	158.859.386,12C	165.841.547,10C	623.121.773,81C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	8.790,02D		1.750.274,71C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	1.525.712,10C	3.819.054,45C	60.669.136,23C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C			21.768.222,40C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		858.293.863,24C	2292.611.283,96C	2292.611.283,96C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		858.293.863,24C	2292.611.283,96C	2292.611.283,96C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		110.015.117,87C	198.532.948,54C	198.532.948,54C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		729.734.582,56C	2067.668.850,18C	2067.668.850,18C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		15.957.343,40C	21.205.831,23C	21.205.831,23C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.161.735,22C	3.865.661,99C	3.865.661,99C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		425.084,19C	1.337.992,02C	1.337.992,02C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2.467.576,02C	91.437.042,33C	91.437.042,33C
8.9.9.2.4.01.00	RESTOS A PAGAR		2.449.330,08C	91.182.540,16C	91.182.540,16C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		2.161.075,55C	78.026.929,76C	78.026.929,76C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		40.544,85C	10.216.434,33C	10.216.434,33C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		63.355,33C	2.625.870,17C	2.625.870,17C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		184.354,35C	313.305,90C	313.305,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		18.245,94C	254.502,17C	254.502,17C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		18.245,94C	254.502,17C	254.502,17C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		112.999.097,35C	384.353.360,80C	384.353.360,80C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		112.999.097,35C	384.353.360,80C	384.353.360,80C
8.9.9.2.5.01.01	= CONSIGNACOES		110.245.808,76C	376.676.149,49C	376.676.149,49C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		8.790,02C	8.790,02C	8.790,02C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.744.498,57C	7.668.421,29C	7.668.421,29C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	220.368.851,99D	414.698.433,35D	1145.747.321,11D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	220.368.851,99D	414.698.433,35D	1145.747.321,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	220.368.851,99D	414.698.433,35D	1145.747.321,11D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	17.655.758,82C	5.023.597,21D	385.502.941,82C
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	17.655.758,82C	5.023.597,21D	385.502.941,82C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.604.242,61C	9.147.875,86C	9.147.875,86C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.604.242,61C	9.147.875,86C	9.147.875,86C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	15.910.632,14C	10.297.604,81D	240.522.030,68C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		70.152,26D	123.208,03C	123.208,03C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	15.980.784,40C	10.420.812,84D	240.398.822,65C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		32.067,02C	34.134,42C	34.134,42C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		32.067,02C	34.134,42C	34.134,42C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	39.533,52C	2.936.575,82D	79.231.035,59C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.276.027,04C			33.276.027,04C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	39.533,52C	2.936.575,82D	45.800.082,00C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	48.195.198,75C	1.930.716,47D	971.426,86D	47.223.771,89C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	48.142.299,83C	2.001.893,46D	1.042.603,85D	47.099.695,98C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C	71.176,99C	71.176,99C	77.724,34C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C			46.351,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	3.183,09C			3.183,09C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	3.183,09C			3.183,09C
RESUMO :					
	ATIVO	=	98.196.745.073,84D		
	PASSIVO E PATRIMONIO LIQUIDO	=	100.317.993.022,67C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	6.600.151.490,85D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.478.903.542,02C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	37.658.042.954,26D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	37.658.042.954,26C		
	CONTROLES DEVEDORES	=	54.308.933.749,83D		
	CONTROLES CREDORES	=	54.308.933.749,83C		