

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/05/2013 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	117.091.475,37D	683.036.528,39C	98313.836.549,21D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	140.998.689,55D	899.839.034,38C	7569.795.147,38D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	430.025.688,21D	444.657.264,73D	1096.444.365,88D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	430.025.688,21D	444.657.264,73D	1096.444.365,88D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	430.025.688,21D	444.657.264,73D	1096.444.365,49D
1.1.1.1.1.01.00	CAIXA	85.245,41D	26.683,80D	3.481,66C	81.763,75D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	26.683,80D	3.481,66C	81.763,75D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	8.967.673,45D	259.666.020,04D	564.341.831,02D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	190.880,12C	7.736.133,88C	19.800,12D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	18.874.309,17D	275.002.852,73D	554.646.337,56D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	114.455,60C	73.212,64C	352.828,45D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	9.601.300,00C	7.527.486,17C	9.322.864,89D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	8.317.774,57D	19.232.781,83D	80.527.599,01D
1.1.1.1.1.04.01	= POUpanCA	31.721,95D	9.611.720,30D	9.644.121,58D	9.675.843,53D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	1.293.454,73C	9.588.660,25D	70.851.755,48D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	412.472.798,27D	164.851.350,77D	450.582.577,96D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	412.472.798,27D	164.851.350,77D	450.582.577,96D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		240.758,12D	910.593,75D	910.593,75D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		240.758,12D	910.593,75D	910.593,75D
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	36.179.362,99D	55.460.817,20D	970.066.547,25D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	36.179.362,99D	55.460.817,20D	286.538.036,69D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	38.319,92C	22.743,80C	16.312.157,70D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	38.319,92C	22.743,80C	16.312.157,70D
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	10.587,60C	298.702,15C	3.385.374,62D
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		27.732,32C	275.958,35D	275.958,35D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	36.217.682,91D	55.483.561,00D	270.225.878,99D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	44.869.005,75D	54.564.014,25D	268.338.712,48D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	49.909.843,94D	3.254.693,41D	184.662.415,61D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	5.040.838,19C	51.309.320,84D	83.676.296,87D
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		8.676.952,58C	102.154,96D	102.154,96D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		8.676.952,58C	102.154,96D	102.154,96D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	7.149,19C	5.333,70C	2.635,20D
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		7.149,19C	2.635,20D	2.635,20D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		32.778,93D	822.725,49D	822.725,49D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD			1.100,58D	1.100,58D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		32.778,93D	821.624,91D	821.624,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		26.561,37D	16.694.299,28D	16.694.299,28D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		26.561,37C	16.694.299,28C	16.694.299,28C
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	334.511.728,30C	1421.677.760,87C	5249.379.012,55D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		140.097,30D	324.668,76D	324.668,76D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		140.097,30D	324.668,76D	324.668,76D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		140.097,30D	324.668,76D	324.668,76D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		140.097,30D	324.668,76D	324.668,76D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	13.765,04D	21.789,74D	21.898,89D
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		13.765,04D	21.789,74D	21.789,74D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		13.765,04D	21.789,74D	21.789,74D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		13.765,04D	21.789,74D	21.789,74D
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	8.368,30D	5.808.875,00C	124.949.778,35D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	8.368,30D	5.808.875,00C	124.949.778,35D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	8.368,30D	5.808.875,00C	124.949.778,35D
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	8.771,27D	5.813.169,94C	1.014.287,76D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D	5.680,82C	5.680,82C	30.746,11D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	50.709.030,04D			50.709.030,04D
1.1.3.4.1.01.08	= POR ADIANTMENTOS 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
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D			69.488,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	5.277,85D	5.277,85D	30.143,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.248.274,00D	2.669,18D	44.261,10D	2.292.535,10D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	2.669,18D	44.261,10D	2.292.535,10D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	2.669,18D	44.261,10D	2.292.535,10D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	2.669,18D	44.261,10D	2.283.305,14D
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	334.676.628,12C	1416.259.605,47C	5118.285.103,51D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	334.676.628,12C	1416.259.605,47C	4646.693.215,70D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	334.710.219,44C	1416.881.689,78C	4646.071.131,39D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	19.639.537,34C	78.233.527,03C	174.040.016,35D
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	183.922.440,65C	848.219.409,05C	2798.976.925,14D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	9.455.959,18C	20.764.986,68C	4.092.898,22D
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	125.502.047,05C	493.594.387,50C	1032.269.901,24D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	841.229,84D	901.997,67D
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	3.833.761,34D	23.090.512,01D	594.606.136,50D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		33.591,32D	622.084,31D	622.084,31D
1.1.3.8.1.02.01	VALORES A CREDITAR			596.000,00D	596.000,00D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		1,41D	1,41D	1,41D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			7.553,25C	7.553,25C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		33.589,91D	33.636,15D	33.636,15D
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	10.050.475,54D	10.050.475,54D	238.543.883,49D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	10.050.475,54D	10.050.475,54D	238.543.883,49D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	10.050.475,54D	10.050.475,54D	238.543.883,49D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	10.050.475,54D	10.050.475,54D	238.543.883,49D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	7.171.025,54D	7.171.025,54D	147.628.752,13D
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	2.879.450,00D	2.879.450,00D	86.419.465,06D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	122.600,47D	11.343,80D	3.702.512,99D
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	122.600,47D	114.824,27D	2.981.579,35D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	122.600,47D	114.824,27D	2.981.579,35D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	122.600,47D	114.824,27D	2.981.579,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

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	122.600,47D	114.824,27D	2.981.579,35D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		867.709,36C	11.658.825,22D	11.658.825,22D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		867.709,36C	11.658.825,22D	11.658.825,22D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		867.709,36C	11.658.825,22D	11.658.825,22D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		867.709,36C	11.658.825,22D	11.658.825,22D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		867.709,36C	11.658.825,22D	11.658.825,22D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	23.907.214,18C	216.802.505,99D	90744.041.401,83D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	23.634.676,02C	212.721.087,55D	90434.573.773,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D	21.038.318,13C	176.330.422,41D	203.064.283,24D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D	21.038.318,13C	176.330.422,41D	203.064.283,24D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		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	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	350.979,45C	350.979,45C	1346.059.783,69D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	22.799.113,95D		350.979,45C	22.448.134,50D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D	350.979,45C		1323.611.649,19D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS		20.687.338,68C		
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS		20.687.338,68C		
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	2.596.357,89C	36.390.665,14D	90231.509.490,73D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	2.596.357,89C	36.390.665,14D	90231.509.490,73D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	2.596.357,89C	36.390.665,14D	90231.509.490,73D
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	4.752.824,37D	22.750.719,86D	1562.841.391,99D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	7.349.182,26C	14.577.161,36D	1041.130.329,34D
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	65.320,00C	914.208,76C	31.576.944,70D
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	65.320,00C	914.208,76C	31.310.069,07D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	65.320,00C	914.208,76C	31.310.069,07D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D	65.320,00C	914.208,76C	31.310.069,07D
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	65.320,00C	1.480,00C	15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	207.218,16C	4.995.627,20D	273.704.121,90D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	457.218,29C	69.508,96C	157.302.889,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

PAG: 5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	457.218,29C	69.508,96C	157.302.889,24D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	882.337,40C	1.124.394,82C	155.545.900,05D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	158.116,62D	254.288,01D	27.502.076,14D
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	28.700,00C	28.700,00C	361.475,94D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	324.813,96D	342.910,86D	7.769.884,25D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	110.418,47D			110.418,47D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	1.353,90D	3.471,60D	435.243,16D
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	906,34D	33.553,56C	836.877,31D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	682,70D	1.169,40D	39.826,71D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D		650,00D	386.105,60D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D		175,00D	29.964,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	26.130,20D	357.301,96C	79.145.606,14D
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	14.285,90D	30.785,28D	4.105.823,17D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D	339,00D	339,00D	15.057,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	17.589,01D	111,90D	481,89D	18.070,90D
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	1.445.697,92C	1.385.838,34C	14.850.406,58D
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		18.592,00C	316.503,00D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR		63.840,00D	63.840,00D	63.840,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	189.431,89D	1.480,00D	1.480,00D	190.911,89D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	702.103,33D	45.991,89C	583.774,86D	1.285.878,19D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	45.991,89C	583.774,86D	1.285.878,19D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		471.111,00D	471.111,00D	471.111,00D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS		471.111,00D	471.111,00D	471.111,00D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	250.000,13D	5.065.136,16D	117.183.858,60D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	250.000,13D	5.065.136,16D	117.183.858,60D
1.2.3.2.1.01.00	BENS IMOVEIS	78.714.013,17D		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	10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	33.404.709,27D	250.000,13D	4.371.473,16D	37.776.182,43D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	5.025.000,00D		3.050.010,76D	8.075.010,76D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.673.713,28D	72.325,76C		3.673.713,28D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	322.325,89D	1.296.466,40D	24.615.128,51D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
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	114.810.595,71D	1206.309.349,36C	100203.182.426,96C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	101.355.822,73D	636.196.328,84C	1458.066.179,98C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	49.810.991,39C	347.783.063,43C	417.049.746,08C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	49.408.578,41C	342.452.614,62C	408.899.914,07C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	49.319.959,11C	342.442.254,86C	407.420.957,20C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		47.463.507,10C	353.792.102,63C	353.792.102,63C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		28.486.821,81D	57.375.178,14C	57.375.178,14C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		75.867.023,11C	295.895.876,43C	295.895.876,43C
2.1.1.1.1.01.04	= FERIAS A PAGAR		83.305,80C	521.048,06C	521.048,06C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	1.671.276,15C	11.374.531,14D	51.516.989,66C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	13.069,54C	10.096.161,93D	4.145.262,51C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	1.658.206,61C	1.278.369,21D	47.371.727,15C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		185.175,86C	247.296,79C	247.296,79C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		185.175,86C	247.296,79C	247.296,79C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.992.661,70C		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		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	88.619,30C	10.359,76C	1.478.956,87C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	88.619,30C	116.981,64C	1.454.666,03C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		5.306,27D		
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		3.759,41C	3.759,41C	3.759,41C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	1.337.684,39C	90.166,16C	113.222,23C	1.450.906,62C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	130.912,72C		106.621,88D	24.290,84C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	130.912,72C		106.621,88D	24.290,84C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	402.412,98C	5.330.448,81C	8.149.832,01C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	196.414,73D	420.026,68D	1.026.878,35C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		192.495,82D	752.432,94C	752.432,94C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		195.201,43D	693.378,17C	693.378,17C
2.1.1.4.1.01.03	= FGTS		2.705,61C	59.054,77C	59.054,77C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C	3.918,91D	1.172.459,62D	274.445,41C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C	3.918,91D	1.172.459,62D	187.883,95C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	86.561,46C			86.561,46C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 10/05/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.372.478,17C	517.102,04C	5.315.706,62C	6.688.184,79C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		517.102,04C	6.682.367,05C	6.682.367,05C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		281.863,04C	5.809.992,42C	5.809.992,42C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		235.239,00C	872.374,63C	872.374,63C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.372.478,17C		1.366.660,43D	5.817,74C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	1.372.478,17C		1.366.660,43D	5.817,74C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		81.725,67C	434.768,87C	434.768,87C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		81.725,67C	434.768,87C	434.768,87C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		57.260,35C	354.217,10C	354.217,10C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.102,39C	20.070,19C	20.070,19C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		17.790,01C	45.433,21C	45.433,21C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.572,92C	15.048,37C	15.048,37C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	20.056.410,69D	42.694.233,31D	135.241.180,47C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	20.056.410,69D	42.694.233,31D	135.241.180,47C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	10.860.645,75D	43.605.352,66D	133.243.898,18C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		3.665.593,98C	39.097.372,09C	39.097.372,09C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		953.116,14C	32.229.834,15C	32.229.834,15C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		11.200,00C	15.200,00C	15.200,00C
2.1.3.1.1.01.04	= DIARIAS		26.790,08D	24.608,77C	24.608,77C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		2.124.995,97C	4.371.602,79C	4.371.602,79C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		14.878,18D	61.252,67C	61.252,67C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		72.965,25D	78.991,09C	78.991,09C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		760.667,29D	864.299,95C	864.299,95C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.451.582,67C	1.451.582,67C	1.451.582,67C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	160.447.259,11C	14.552.254,34D	82.716.632,32D	77.730.626,79C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	126.027.216,44C	14.906.383,00D	83.785.132,55D	42.242.083,89C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		82.150,12D	632.221,45C	632.221,45C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.276.027,04C	436.278,78C	436.278,78C	33.712.305,82C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		26.014,61C	45.796,32C	45.796,32C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		26.014,61C	45.796,32C	45.796,32C
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	9.195.764,94D	911.119,35C	1.997.282,29C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		9.195.764,94D	1.459.140,31C	1.459.140,31C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		9.195.764,94D	1.459.140,31C	1.459.140,31C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.086.162,94C		548.020,96D	538.141,98C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	758.592,30C		548.020,96D	210.571,34C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	30.464,68C	233.134,60D	235.097,86C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		6.639,02C	48.320,94C	48.320,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		6.639,02C	48.320,94C	48.320,94C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		6.639,02C	48.320,94C	48.320,94C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.639,02C	48.320,94C	48.320,94C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	23.825,66C	281.455,54D	186.776,92C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C		313.305,90D	154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C		313.305,90D	154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	313.305,91C		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		23.825,66C	31.850,36C	31.850,36C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		23.825,66C	31.850,36C	31.850,36C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		23.825,66C	31.850,36C	31.850,36C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	131.140.868,11D	331.340.633,32C	905.540.155,57C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	79.981.333,16D	89.679.268,39C	605.559.851,59C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	79.981.333,16D	89.679.268,39C	605.559.851,59C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	84.150.179,70D	81.691.367,40C	540.721.868,82C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	276.640,82D	52.300,72D	712.977,50C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	338.147,62D	1.556.739,38D	2.443.706,85C
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	271.602,35C	785.916,83C	2.058.669,48C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	1.159.979,64D	15.591.148,60C	40.104.392,09C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	24.820,35C	129.158,69D	30.845,00C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		3.110,68D	751,43C	751,43C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		9.332,08D	2.254,30C	2.254,30C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		2.021,95D	488,43C	488,43C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	88.612,42D	538.329,04D	433.936,73C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	1.321.378,36C	1.103.265,54D	1.402.676,83C	2.724.055,19C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	2.093.995,28C	10.781,62D	1.642.430,43D	451.564,85C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	87.353.458,62D	65.051.082,95C	181.227.190,94C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	1.072,40C	372.938,28D	268.124,66C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	4.456,36C	908.329,13D	602.168,04C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	17.151,70D	683.077,75D	64.801,62C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	5.869,24C	3.250.791,39D	8.834.099,38C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	163.282,74C	16.300,03D	383.451,57C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	523.203,33C	62.844.670,60D	46.544.821,48C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA		1.393,09D		
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	916,31C	2.059.408,77D	3.027.324,16C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	5.124.701,88C	72.819.375,06C	214.865.369,00C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		93.791,12C	94.026,34C	94.026,34C
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	139.183,60D	408.001,10C	2.846.914,53C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	139.183,60D	408.001,10C	2.846.914,53C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	4.308.030,14C	7.579.899,89C	61.991.068,24C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C		41.125,25C	44.334,95C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	93,21D	88.068,45C	456.841,26C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.574.413,17C	1.638.784,17C	10.948.441,84C
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
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	867,41C	116.386,25C	125.676,39C	126.543,80C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	2.617.323,93C	5.644.822,04C	49.388.731,92C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	51.159.534,95D	241.661.364,93C	299.980.303,98C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C		31.700.890,98D	124.573,52C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C		31.700.890,98D	88,61C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	31.700.979,59C		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	51.186.096,32D	261.331.097,58C	287.824.572,13C
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	51.186.096,32D	262.568.519,99C	287.824.572,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		29.417.873,92D	284.336.742,39C	284.336.742,39C
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	21.768.222,40D	21.768.222,40D	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		26.561,37C	12.031.158,33C	12.031.158,33C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		26.561,37C	12.031.158,33C	12.031.158,33C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		26.561,37C	12.031.158,33C	12.031.158,33C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	9.194.436,42D	392.621.926,26C	135520.623.925,15C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.02.00	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
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		9.194.436,42D	392.621.926,26C	392.621.926,26C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		9.194.436,42D	392.621.926,26C	392.621.926,26C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		9.194.436,42D	392.621.926,26C	392.621.926,26C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		9.194.436,42D	392.621.926,26C	392.621.926,26C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		9.194.436,42D	261.473.966,58C	261.473.966,58C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			131.147.959,68C	131.147.959,68C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	4.260.336,56D	177.491.094,26C	36775.507.678,17D
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	4.260.336,56D	177.491.094,26C	180.332.326,27C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	4.260.336,56D	177.491.094,26C	180.332.326,27C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	4.260.335,70D	179.174.930,30C	182.016.162,31C
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		4.260.335,70D	179.174.930,30C	179.174.930,30C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		4.811.614,14D	156.788.336,49C	156.788.336,49C
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		1.790.869,54C	2.311.781,60C	2.311.781,60C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.277.671,85D	1.612.897,76D	1.612.897,76D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		12.072,05C	21.151,08C	21.151,08C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		26.008,70C	70.704,65C	70.704,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 10/05/2013

PAG: 11

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.08	= DEA - PESSOAL			29.589,97D	29.589,97D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		0,86D	1.683.836,04D	1.683.836,04D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		0,86D	1.683.836,04D	1.683.836,04D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			926,56C	926,56C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			457.212,82C	457.212,82C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR		0,86D	0,86D	0,86D
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			2.141.974,56D	2.141.974,56D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	2334.201.869,08D		8934.353.359,93D	8934.353.359,93D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	37.924.845,71D		162.557.412,11D	162.557.412,11D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	21.202.262,28D		85.760.500,49D	85.760.500,49D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	20.156.685,42D		81.160.722,22D	81.160.722,22D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	20.156.685,42D		81.160.722,22D	81.160.722,22D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	20.156.685,42D		81.160.722,22D	81.160.722,22D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	10.532.751,01D		41.951.268,62D	41.951.268,62D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	432.429,97D		1.706.538,95D	1.706.538,95D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	376.664,96D		1.492.427,33D	1.492.427,33D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	315.000,00D		1.242.000,00D	1.242.000,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	248.343,22D		1.001.882,42D	1.001.882,42D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	165.008,97D		680.217,66D	680.217,66D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	3.992.270,59D		15.761.464,79D	15.761.464,79D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	343.373,62D		1.361.596,73D	1.361.596,73D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	140,00D		3.330,50D	3.330,50D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	98.533,01D		405.634,22D	405.634,22D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	1.546.228,27D		5.626.426,74D	5.626.426,74D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	28.098,16D		131.987,13D	131.987,13D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	390.573,31D		2.634.250,17D	2.634.250,17D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	223.674,41D		1.318.281,45D	1.318.281,45D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	116.035,14D		464.140,56D	464.140,56D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	657.220,58D		2.690.742,61D	2.690.742,61D
3.1.1.1.1.11.33	ABONO PERMANENCIA	503.089,63D		1.965.439,85D	1.965.439,85D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	187.250,57D		723.092,49D	723.092,49D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	1.045.576,86D		4.599.778,27D	4.599.778,27D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	1.045.576,86D		4.599.778,27D	4.599.778,27D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	31.470,00D		127.450,66D	127.450,66D
3.1.1.2.1.04.01	REMUNERACAO	28.950,00D		116.866,67D	116.866,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	2.520,00D		10.583,99D	10.583,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	1.014.106,86D		4.472.327,61D	4.472.327,61D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	367.711,18D		1.478.847,30D	1.478.847,30D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	646.395,68D		2.993.480,31D	2.993.480,31D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	4.493.036,21D		21.199.404,13D	21.199.404,13D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	2.838.601,00D		14.950.779,15D	14.950.779,15D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	2.838.601,00D		14.950.779,15D	14.950.779,15D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	2.838.601,00D		14.950.779,15D	14.950.779,15D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	2.209.063,54D		14.321.241,69D	14.321.241,69D

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

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES ATE O MES	
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		629.537,46D	629.537,46D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.588.705,13D	5.973.985,45D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.588.705,13D	5.973.985,45D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.588.705,13D	5.973.985,45D
3.1.2.2.3.13.02	INSS		1.587.426,64D	5.966.810,11D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		1.278,49D	7.031,27D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			144,07D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		65.730,08D	274.639,53D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		65.730,08D	274.639,53D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		65.730,08D	274.639,53D
3.1.2.3.1.13.01	FGTS		65.730,08D	274.639,53D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.647.496,18D	51.865.720,17D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.647.496,18D	51.865.720,17D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.647.496,18D	51.865.720,17D
3.1.3.1.1.09.00	SALARIO FAMILIA		514,80D	2.088,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		514,80D	2.088,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.551.789,57D	47.531.360,89D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		9.500.521,43D	47.326.803,01D
3.1.3.1.1.16.13	AUXILIO MORADIA		51.268,14D	204.557,88D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.095.191,81D	4.332.271,28D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.095.191,81D	4.332.271,28D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.582.051,04D	3.731.787,32D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		526.045,85D	1.247.097,45D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		109.869,89D	182.421,40D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		109.869,89D	182.421,40D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		22.980,79D	41.805,14D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		16.594,68D	61.638,22D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		70.294,42D	78.978,04D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		416.175,96D	1.064.676,05D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		416.175,96D	1.064.676,05D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		350.889,30D	863.039,34D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		19.649,86D	63.140,97D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		2.717,56D	8.152,68D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		4.950,98D	60.656,03D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		37.968,26D	69.687,03D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.056.005,19D	2.484.689,87D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.056.005,19D	2.484.689,87D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.056.005,19D	2.484.689,87D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		172.472,94D	242.588,26D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		618.620,82D	739.509,74D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		262.904,43D	262.904,43D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		2.007,00D	1.238.082,19D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		930.428.921,39D	3736.726.492,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		709.840.845,09D	2869.075.174,91D	2869.075.174,91D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		709.840.845,09D	2869.075.174,91D	2869.075.174,91D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		709.840.845,09D	2869.075.174,91D	2869.075.174,91D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		709.840.845,09D	2869.075.174,91D	2869.075.174,91D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		470.841.381,02D	1958.214.287,41D	1958.214.287,41D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		182.457.697,22D	690.353.131,57D	690.353.131,57D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		41.375.923,13D	163.038.834,27D	163.038.834,27D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.165.843,72D	57.468.921,66D	57.468.921,66D
3.2.2.0.0.00.00	PENSOES		220.474.647,51D	867.224.829,17D	867.224.829,17D
3.2.2.1.0.00.00	PENSOES - RPPS		183.260.234,17D	725.576.438,84D	725.576.438,84D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		183.260.234,17D	725.576.438,84D	725.576.438,84D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		183.260.234,17D	725.576.438,84D	725.576.438,84D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		168.962.910,55D	669.499.484,30D	669.499.484,30D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		14.297.323,62D	56.076.954,54D	56.076.954,54D
3.2.2.3.0.00.00	PENSOES - MILITAR		2.860.724,10D	10.799.157,19D	10.799.157,19D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		2.860.724,10D	10.799.157,19D	10.799.157,19D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		2.860.724,10D	10.799.157,19D	10.799.157,19D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		2.860.724,10D	10.799.157,19D	10.799.157,19D
3.2.2.9.0.00.00	OUTRAS PENSOES		34.353.689,24D	130.849.233,14D	130.849.233,14D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		34.353.689,24D	130.849.233,14D	130.849.233,14D
3.2.2.9.1.03.00	OUTRAS PENSOES		34.353.689,24D	130.849.233,14D	130.849.233,14D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		34.351.796,88D	130.841.663,70D	130.841.663,70D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.892,36D	7.569,44D	7.569,44D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		926,93D	4.037,68D	4.037,68D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		926,93D	4.037,68D	4.037,68D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		926,93D	4.037,68D	4.037,68D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		926,93D	4.037,68D	4.037,68D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		112.501,86D	422.450,36D	422.450,36D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		112.501,86D	422.450,36D	422.450,36D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		112.501,86D	422.450,36D	422.450,36D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		112.501,86D	422.450,36D	422.450,36D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.597,96D	19.174,80D	19.174,80D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	1.900,80D	1.900,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.424,00D	21.696,00D	21.696,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		157,04D	7.837,75D	7.837,75D
3.2.9.9.1.03.09	AUXILIO SAUDE		104.847,66D	371.841,01D	371.841,01D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		76.982.869,06D	606.758.086,52D	606.758.086,52D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		529.278,55D	1.347.387,78D	1.347.387,78D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		529.278,55D	1.347.387,78D	1.347.387,78D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		529.278,55D	1.347.387,78D	1.347.387,78D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		529.278,55D	1.347.387,78D	1.347.387,78D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		378.145,43D	1.122.403,39D	1.122.403,39D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		151.133,12D	224.984,39D	224.984,39D
3.3.2.0.0.00.00	SERVICOS		76.453.590,51D	605.410.698,74D	605.410.698,74D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.0.00.00	DIARIAS		203.470,44D	497.606,01D	497.606,01D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		203.470,44D	497.606,01D	497.606,01D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		203.470,44D	497.606,01D	497.606,01D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		203.470,44D	459.216,41D	459.216,41D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			38.389,60D	38.389,60D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		593.756,05D	1.699.508,56D	1.699.508,56D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		593.756,05D	1.699.508,56D	1.699.508,56D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		593.756,05D	1.699.508,56D	1.699.508,56D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS			5.282,15D	5.282,15D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		379.609,02D	1.141.800,98D	1.141.800,98D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			51.200,00D	51.200,00D
3.3.2.2.1.01.12	DIARIAS			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		214.147,03D	494.129,93D	494.129,93D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		75.656.364,02D	603.213.584,17D	603.213.584,17D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		71.610.373,59D	213.234.981,65D	213.234.981,65D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		69.966.096,65D	198.683.239,37D	198.683.239,37D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		371.755,22D	930.297,19D	930.297,19D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		411.769,70D	3.188.447,18D	3.188.447,18D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		844.973,83D	1.951.506,30D	1.951.506,30D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.738.340,67D	3.994.915,95D	3.994.915,95D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA			25.035,40D	25.035,40D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		120.538,79D	501.301,18D	501.301,18D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		5.952,89D	44.875,62D	44.875,62D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		402.946,96D	1.312.172,97D	1.312.172,97D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		803.309,29D	2.843.409,75D	2.843.409,75D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.465.627,23D	4.124.782,88D	4.124.782,88D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.266.509,45D	5.454.387,56D	5.454.387,56D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		6.311.110,93D	13.531.446,71D	13.531.446,71D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.906.548,20D	2.598.047,24D	2.598.047,24D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		267.152,62D	495.649,93D	495.649,93D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		987.972,96D	2.465.177,87D	2.465.177,87D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		27.107,83D	571.585,03D	571.585,03D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		186.240,62D	495.830,65D	495.830,65D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.363.981,87D	5.781.755,26D	5.781.755,26D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		4.398,59D	4.398,59D	4.398,59D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		6.757,33D	22.362,29D	22.362,29D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		27.927,44D	90.217,26D	90.217,26D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		141.734,47D	544.583,18D	544.583,18D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.501.958,47D	3.061.363,33D	3.061.363,33D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		37,00D	707,77D	707,77D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		18.888.768,51D	47.016.259,73D	47.016.259,73D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		5.421.406,63D	17.132.232,32D	17.132.232,32D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.707.254,74D	14.865.982,58D	14.865.982,58D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.202,37D	29.287,58D	29.287,58D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		237.144,87D	593.311,79D	593.311,79D
3.3.2.3.1.01.43	VALE TRANSPORTE		714.655,11D	2.348.426,12D	2.348.426,12D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		18.967,87D	68.935,99D	68.935,99D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.816.334,74D	19.291.700,89D	19.291.700,89D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.147.450,93D	4.571.086,33D	4.571.086,33D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		453.378,00D	930.126,00D	930.126,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			423.220,00D	423.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		50.144,49D	176.859,33D	176.859,33D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		164,10D	8.783,80D	8.783,80D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		173.066,89D	173.066,89D	173.066,89D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		25.559,69D	42.074,02D	42.074,02D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		542.682,19D	710.473,11D	710.473,11D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		7.980,00D	7.980,00D	7.980,00D
3.3.2.3.1.01.65	= CONVENIOS		25.763,80D	38.645,70D	38.645,70D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		688,00D	88.121,28D	88.121,28D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		75.235,70D	91.955,13D	91.955,13D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		76.725,84D	193.856,93D	193.856,93D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.191.320,09D	1.689.275,56D	1.689.275,56D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.592.262,99D	11.127.663,55D	11.127.663,55D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.086.083,31D	13.886.548,76D	13.886.548,76D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.418.529,30D	8.799.197,65D	8.799.197,65D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		45.445,05D	195.562,00D	195.562,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		555,00D	555,00D	555,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		52.688,76D	57.394,61D	57.394,61D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		26.985,32D	90.399,63D	90.399,63D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		1.397.482,30D	14.021.834,17D	14.021.834,17D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		1.397.482,30D	14.021.834,17D	14.021.834,17D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		74.700,28D	155.137,92D	155.137,92D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.880,90D	4.113,70D	4.113,70D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		72.819,38D	151.024,22D	151.024,22D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		28.227,20D	141.454,40D	141.454,40D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		28.227,20D	141.454,40D	141.454,40D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		143.867,16D	233.315,79D	233.315,79D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		71.500,36D	160.948,99D	160.948,99D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		72.366,80D	72.366,80D	72.366,80D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.045.990,43D	389.978.602,52D	389.978.602,52D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		4.045.990,43D	389.978.602,52D	389.978.602,52D
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		343.901,58D	1.584.334,73D	1.584.334,73D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		3.628.200,11D	19.182.770,04D	19.182.770,04D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		73.888,74D	211.497,75D	211.497,75D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		193.556,26D	229.514,71D	229.514,71D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		193.556,26D	229.514,71D	229.514,71D

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EXERCICIO : 2013

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		193.556,26D	229.514,71D	229.514,71D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		193.556,26D	229.514,71D	229.514,71D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		193.556,26D	229.514,71D	229.514,71D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		193.556,26D	229.514,71D	229.514,71D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1109.931.094,94D		3862.995.128,24D	3862.995.128,24D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1107.479.619,86D		3860.528.141,36D	3860.528.141,36D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	416.031.600,02D		3040.960.993,63D	3040.960.993,63D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	416.031.600,02D		3040.960.993,63D	3040.960.993,63D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	416.031.600,02D		3040.960.993,63D	3040.960.993,63D
3.5.1.1.2.01.01	= COTA CONCEDIDA	573.283,03D		1.615.767,30D	1.615.767,30D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	2.447.794,90D		12.404.936,03D	12.404.936,03D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	281.705.186,93D		2512.984.287,91D	2512.984.287,91D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	80.776.904,36D		149.326.058,50D	149.326.058,50D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	50.528.430,80D		364.629.943,89D	364.629.943,89D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	691.448.019,84D		819.567.147,73D	819.567.147,73D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	691.448.019,84D		819.567.147,73D	819.567.147,73D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	1.630.152,12D		2.163.363,52D	2.163.363,52D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	1.630.152,12D		2.163.363,52D	2.163.363,52D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	689.817.867,72D		817.403.784,21D	817.403.784,21D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	689.466.888,27D		816.701.825,31D	816.701.825,31D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	350.979,45D		701.958,90D	701.958,90D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.451.475,08D		2.466.986,88D	2.466.986,88D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.451.475,08D		2.466.986,88D	2.466.986,88D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.451.475,08D		2.466.986,88D	2.466.986,88D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.451.475,08D		2.466.986,88D	2.466.986,88D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.451.475,08D		2.466.986,88D	2.466.986,88D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	148.996.951,01D		519.073.886,13D	519.073.886,13D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	148.966.771,01D		519.043.401,74D	519.043.401,74D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	21.227.225,88D		21.227.225,88D	21.227.225,88D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	21.227.225,88D		21.227.225,88D	21.227.225,88D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	21.028.125,88D		21.028.125,88D	21.028.125,88D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	21.028.125,88D		21.028.125,88D	21.028.125,88D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE	199.100,00D		199.100,00D	199.100,00D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS	199.100,00D		199.100,00D	199.100,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	127.739.545,12D		497.816.175,79D	497.816.175,79D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	127.739.545,12D		497.816.175,79D	497.816.175,79D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	127.739.545,12D		497.816.175,79D	497.816.175,79D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	127.739.545,12D		497.816.175,79D	497.816.175,79D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE	0,01D		0,07D	0,07D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE	0,01D		0,07D	0,07D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE	0,01D		0,07D	0,07D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO	0,01D		0,07D	0,07D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	30.180,00D		30.484,39D	30.484,39D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	30.180,00D		30.484,39D	30.484,39D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		30.180,00D	30.484,39D	30.484,39D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		30.180,00D	30.484,39D	30.484,39D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			304,39D	304,39D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		28.700,00D	28.700,00D	28.700,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.480,00D	1.480,00D	1.480,00D
3.7.0.0.0.00.00	TRIBUTARIAS		932.752,73D	4.840.096,64D	4.840.096,64D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		932.752,73D	4.840.096,64D	4.840.096,64D
3.7.1.1.0.00.00	IMPOSTOS		932.752,73D	4.840.096,64D	4.840.096,64D
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		932.752,73D	4.839.881,43D	4.839.881,43D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		932.752,73D	4.839.881,43D	4.839.881,43D
3.7.1.1.3.01.06	PIS/PASEP		932.752,73D	4.838.369,57D	4.838.369,57D
3.7.1.1.3.01.15	PIS/POSTOS E TAXAS			1.511,86D	1.511,86D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		28.810.877,98D	41.172.743,46D	41.172.743,46D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		28.810.877,98D	41.172.743,46D	41.172.743,46D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		28.810.877,98D	41.172.743,46D	41.172.743,46D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		28.810.877,98D	41.172.743,46D	41.172.743,46D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		36.400,20D	5.862.622,20D	5.862.622,20D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		36.400,20D	5.862.622,20D	5.862.622,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		20.687.338,68D	20.687.338,68D	20.687.338,68D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		20.687.338,68D	20.687.338,68D	20.687.338,68D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		101.708,85D	101.708,85D	101.708,85D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		101.708,85D	101.708,85D	101.708,85D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		7.985.430,25D	14.521.073,73D	14.521.073,73D
3.9.9.9.1.93.01	INDENIZACOES		7.859.994,68D	13.816.338,21D	13.816.338,21D
3.9.9.9.1.93.02	RESTITUICOES		125.435,57D	704.735,52D	704.735,52D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2566.103.940,16C		7045.007.482,18C	7045.007.482,18C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		88.715.448,95C	502.542.465,99C	502.542.465,99C
4.1.1.0.0.00.00	IMPOSTOS		458.497,62C	2.065.846,55C	2.065.846,55C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		169.251,20C	813.716,13C	813.716,13C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		169.251,20C	813.716,13C	813.716,13C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		169.251,20C	813.716,13C	813.716,13C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		67.598,51C	404.805,21C	404.805,21C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		101.652,69C	408.910,92C	408.910,92C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		289.246,42C	1.252.130,42C	1.252.130,42C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		289.246,42C	1.252.130,42C	1.252.130,42C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		289.246,42C	1.252.130,42C	1.252.130,42C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		289.246,42C	1.252.130,42C	1.252.130,42C
4.1.2.0.0.00.00	TAXAS		88.256.951,33C	500.476.619,44C	500.476.619,44C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		35.006.472,96C	245.667.885,17C	245.667.885,17C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		35.006.472,96C	245.667.885,17C	245.667.885,17C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		1.217.660,18C	2.402.107,24C	2.402.107,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		1.217.660,18C	2.402.107,24C	2.402.107,24C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		33.788.812,78C	243.265.777,93C	243.265.777,93C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		987.884,79C	4.074.679,42C	4.074.679,42C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.248.840,81C	4.633.311,03C	4.633.311,03C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		209.299,66C	850.361,75C	850.361,75C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		230.460,00C	856.652,38C	856.652,38C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		54.373,77C	247.797,96C	247.797,96C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		20.374,23C	81.725,48C	81.725,48C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		35.384,93C	170.777,25C	170.777,25C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.756,60C	90.168,63C	90.168,63C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		55.424,23C	216.908,85C	216.908,85C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		30.923.013,76C	232.043.395,18C	232.043.395,18C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		53.250.478,37C	254.808.734,27C	254.808.734,27C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		53.250.478,37C	254.808.734,27C	254.808.734,27C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		53.250.478,37C	254.808.734,27C	254.808.734,27C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		53.250.478,37C	254.808.734,27C	254.808.734,27C
4.2.0.0.0.00.00	CONTRIBUICOES		133.661.885,15C	502.817.104,72C	502.817.104,72C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		133.661.885,15C	502.817.104,72C	502.817.104,72C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		133.661.885,15C	502.817.104,72C	502.817.104,72C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		124.113.250,19C	490.226.827,40C	490.226.827,40C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		50.616.216,55C	412.225.006,78C	412.225.006,78C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		27.694.710,92C	287.359.827,36C	287.359.827,36C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		3.595.628,93D	52.232.874,85C	52.232.874,85C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		18.103.244,12C	49.458.647,26C	49.458.647,26C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		1.667.732,24C	3.557.794,47C	3.557.794,47C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		6.746.158,20C	19.615.862,84C	19.615.862,84C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		73.497.033,64C	78.001.820,62C	78.001.820,62C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		772.986,71C	1.057.820,25C	1.057.820,25C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		170.520,95C	546.731,14C	546.731,14C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		352.167,49C	935.108,76C	935.108,76C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		72.201.358,49C	75.462.160,47C	75.462.160,47C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		9.548.634,96C	12.590.277,32C	12.590.277,32C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		9.548.634,96C	12.590.277,32C	12.590.277,32C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		9.547.534,38C	12.382.723,28C	12.382.723,28C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		1.100,58C	207.554,04C	207.554,04C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		43.131.318,03C	111.921.739,17C	111.921.739,17C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.312,75C	10.662,35C	10.662,35C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.312,75C	10.662,35C	10.662,35C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.312,75C	10.662,35C	10.662,35C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		1.312,75C	10.662,35C	10.662,35C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		1.312,75C	10.662,35C	10.662,35C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		43.130.005,28C	111.911.076,82C	111.911.076,82C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		43.130.005,28C	111.911.076,82C	111.911.076,82C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		38.873.016,50C	90.001.753,65C	90.001.753,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.00	ALUGUEIS		769.878,88C	3.391.666,61C	3.391.666,61C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		561.245,76C	3.171.033,49C	3.171.033,49C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		208.633,12C	220.633,12C	220.633,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		71.828,05C	339.618,68C	339.618,68C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		71.828,05C	339.618,68C	339.618,68C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI	21.768.222,40C	21.768.222,40C	21.768.222,40C	21.768.222,40C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		5.332.064,69C	5.332.064,69C	5.332.064,69C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		5.208.986,93C	5.208.986,93C	5.208.986,93C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		11.227.170,78C	11.227.170,78C	11.227.170,78C
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	442.310,06C	442.310,06C	1.385.496,37C	1.385.496,37C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	442.310,06C	442.310,06C	1.385.496,37C	1.385.496,37C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.687.629,37C	15.687.629,37C	62.054.908,91C	62.054.908,91C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	16.731,74C	16.731,74C	57.287,62C	57.287,62C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.123.574,90C	3.123.574,90C	12.410.391,08C	12.410.391,08C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.177.401,10C	4.177.401,10C	14.595.534,86C	14.595.534,86C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	7.728.575,11C	7.728.575,11C	32.393.257,36C	32.393.257,36C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	430,00C	430,00C	1.480,00C	1.480,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	640.916,52C	640.916,52C	2.596.957,99C	2.596.957,99C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	133.147,74C	133.147,74C	677.436,22C	677.436,22C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE	133.147,74C	133.147,74C	677.436,22C	677.436,22C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	4.256.988,78C	4.256.988,78C	21.909.323,17C	21.909.323,17C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	368.354,45C	368.354,45C	1.473.417,80C	1.473.417,80C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	368.354,45C	368.354,45C	1.473.417,80C	1.473.417,80C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	3.806.697,99C	3.806.697,99C	19.896.761,56C	19.896.761,56C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	3.806.697,99C	3.806.697,99C	19.896.761,56C	19.896.761,56C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	81.936,34C	81.936,34C	539.143,81C	539.143,81C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	81.936,34C	81.936,34C	231.988,77C	231.988,77C
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	1020.217.675,87C	1020.217.675,87C	1065.571.197,56C	1065.571.197,56C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	61.885,08C	61.885,08C	292.998,64C	292.998,64C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	61.885,08C	61.885,08C	292.998,64C	292.998,64C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	61.885,08C	61.885,08C	292.998,64C	292.998,64C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	30.401,47C	30.401,47C	114.040,05C	114.040,05C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	30.401,47C	30.401,47C	114.040,05C	114.040,05C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	25.281,76C	25.281,76C	153.146,80C	153.146,80C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	15.425,53C	15.425,53C	104.327,43C	104.327,43C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	9.856,23C	9.856,23C	48.819,37C	48.819,37C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	6.201,85C	6.201,85C	25.811,79C	25.811,79C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	6.201,85C	6.201,85C	25.811,79C	25.811,79C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	18.431.767,99C	18.431.767,99C	58.569.495,14C	58.569.495,14C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	18.431.767,99C	18.431.767,99C	58.569.495,14C	58.569.495,14C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	18.431.767,99C	18.431.767,99C	58.569.495,14C	58.569.495,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		18.431.767,99C	58.569.495,14C	58.569.495,14C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		18.431.767,99C	58.569.495,14C	58.569.495,14C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.110,00C	4.110,00C	4.110,00C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.110,00C	4.110,00C	4.110,00C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.110,00C	4.110,00C	4.110,00C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.110,00C	4.110,00C	4.110,00C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		1.719.912,80C	6.704.593,78C	6.704.593,78C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		43.882,53C	185.609,93C	185.609,93C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		43.882,53C	185.609,93C	185.609,93C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		37.160,14C	161.621,48C	161.621,48C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		37.160,14C	161.621,48C	161.621,48C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		6.722,39C	23.988,45C	23.988,45C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		283,08C	714,55C	714,55C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.439,31C	23.273,90C	23.273,90C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.676.030,27C	6.518.983,85C	6.518.983,85C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.676.030,27C	6.518.983,85C	6.518.983,85C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		351.817,61C	1.244.867,50C	1.244.867,50C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		351.817,61C	1.244.867,50C	1.244.867,50C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		1.324.212,66C	5.274.116,35C	5.274.116,35C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		1.324.212,66C	5.274.116,35C	5.274.116,35C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.01.99	OUTRAS RECEITAS	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C	1000.000.000,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1241.021.569,54C	4728.041.240,40C	4728.041.240,40C	4728.041.240,40C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1240.345.089,83C	4720.169.344,99C	4720.169.344,99C	4720.169.344,99C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	550.674.073,56C	3882.022.682,37C	3882.022.682,37C	3882.022.682,37C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	550.674.073,56C	3882.022.682,37C	3882.022.682,37C	3882.022.682,37C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	455.954.875,87C	3178.260.229,17C	3178.260.229,17C	3178.260.229,17C
4.5.1.1.2.01.01	= COTA RECEBIDA	41.685.376,35C	139.007.239,94C	139.007.239,94C	139.007.239,94C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.172.556,08C	8.648.263,46C	8.648.263,46C	8.648.263,46C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	281.548.195,29C	2512.458.785,83C	2512.458.785,83C	2512.458.785,83C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	81.025.398,71C	153.536.556,77C	153.536.556,77C	153.536.556,77C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	50.523.349,44C	364.609.383,17C	364.609.383,17C	364.609.383,17C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	94.719.197,69C	703.762.453,20C	703.762.453,20C	703.762.453,20C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	94.719.197,69C	703.761.352,62C	703.761.352,62C	703.761.352,62C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		1.100,58C	1.100,58C	1.100,58C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	689.671.016,27C	838.146.662,62C	838.146.662,62C	838.146.662,62C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	689.671.016,27C	838.146.662,62C	838.146.662,62C	838.146.662,62C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	198.848,00C	283.933,24C	283.933,24C	283.933,24C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	198.848,00C	283.933,24C	283.933,24C	283.933,24C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	5.280,00C	170.622,70C	170.622,70C	170.622,70C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		165.342,70C	165.342,70C	165.342,70C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.		5.280,00C	5.280,00C	5.280,00C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		689.466.888,27C	837.692.106,68C	837.692.106,68C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		689.466.888,27C	816.653.788,55C	816.653.788,55C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			21.038.318,13C	21.038.318,13C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			5.132.868,98C	5.132.868,98C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			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
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO			4.663.140,95C	4.663.140,95C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		676.479,71C	2.739.026,43C	2.739.026,43C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		676.479,71C	2.739.026,43C	2.739.026,43C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		676.479,71C	2.739.026,43C	2.739.026,43C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		676.479,71C	2.739.026,43C	2.739.026,43C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		676.479,71C	2.739.026,43C	2.739.026,43C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		16.059.602,06C	16.753.265,06C	16.753.265,06C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		16.059.602,06C	16.059.602,06C	16.059.602,06C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		16.059.602,06C	16.059.602,06C	16.059.602,06C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		16.059.602,06C	16.059.602,06C	16.059.602,06C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		16.059.602,06C	16.059.602,06C	16.059.602,06C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		5.810.026,52C	5.810.026,52C	5.810.026,52C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		10.249.575,54C	10.249.575,54C	10.249.575,54C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			693.663,00C	693.663,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			693.663,00C	693.663,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			693.663,00C	693.663,00C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	23.296.440,56C		117.360.469,28C	117.360.469,28C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		842,63C	842,63C	842,63C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		842,63C	842,63C	842,63C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		842,63C	842,63C	842,63C
4.9.2.2.1.02.00	DIVIDENDOS		842,63C	842,63C	842,63C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		842,63C	842,63C	842,63C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	23.295.597,93C		117.359.626,65C	117.359.626,65C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	5.403.805,01C		22.390.550,31C	22.390.550,31C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	5.403.805,01C		22.390.550,31C	22.390.550,31C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	5.403.805,01C		22.390.550,31C	22.390.550,31C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	176.231,05C		574.247,73C	574.247,73C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	3.821.163,01C		16.434.554,56C	16.434.554,56C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	9.570,95C		37.413,30C	37.413,30C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.396.840,00C		5.344.334,72C	5.344.334,72C
4.9.9.6.0.00.00	INDENIZACOES	6.212.023,56C		21.750.009,32C	21.750.009,32C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	6.212.023,56C		21.740.224,93C	21.740.224,93C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.00	RESTITUICOES		6.212.023,56C	21.740.224,93C	21.740.224,93C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.159.179,80C	21.615.598,33C	21.615.598,33C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		52.843,76C	124.626,60C	124.626,60C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS			9.784,39C	9.784,39C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -			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
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		11.679.769,36C	73.219.067,02C	73.219.067,02C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		11.679.769,36C	72.738.469,65C	72.738.469,65C
4.9.9.9.1.01.00	DEVOLUCOES		930,82C	2.637,93C	2.637,93C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		930,82C	2.637,93C	2.637,93C
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		44.768,50C	53.747,20C	53.747,20C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		44.768,50C	53.747,20C	53.747,20C
4.9.9.9.1.99.00	OUTRAS RECEITAS		11.634.070,04C	72.669.055,52C	72.669.055,52C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		3.004.805,50C	46.018.727,50C	46.018.727,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.623.828,32C	23.811.668,32C	23.811.668,32C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		40.023,31C	179.357,35C	179.357,35C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.965.412,91C	2.659.302,35C	2.659.302,35C
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	6982.264.371,94D	44462.020.635,02D	44640.307.326,20D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6982.266.617,50D	44462.938.815,05D	44462.938.815,05D
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		6982.266.617,50D	31512.424.374,05D	31512.424.374,05D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		184.176,00C	13300.165.113,87D	13300.165.113,87D
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		3.356.213,24D	42.874.608,11D	42.874.608,11D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		3.356.213,24D	42.874.608,11D	42.874.608,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			18.209.630,87D	18.209.630,87D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		3.356.213,24D	24.664.977,24D	24.664.977,24D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		3.540.389,24C	22.849.153,24C	22.849.153,24C
5.2.2.1.9.02.01	= ACRESCIMO		20.000,00D	10.628.691,00D	10.628.691,00D
5.2.2.1.9.02.09	* = REDUCAO		20.000,00C	10.628.691,00C	10.628.691,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		3.540.389,24C	22.849.153,24C	22.849.153,24C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		3.540.389,24C	22.849.153,24C	22.849.153,24C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2375.489.120,12D	5920.657.496,74D	5920.657.496,74D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		2331.824.200,17D	5834.670.263,76D	5834.670.263,76D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		2331.824.200,17D	5834.670.263,76D	5834.670.263,76D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		2331.824.200,17D	5834.670.263,76D	5834.670.263,76D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		43.664.919,95D	85.987.232,98D	85.987.232,98D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		43.664.919,95D	85.987.232,98D	85.987.232,98D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		43.664.919,95D	85.987.232,98D	85.987.232,98D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1542.246.610,09D	2759.716.381,11D	2759.716.381,11D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1542.246.610,09D	2759.716.381,11D	2759.716.381,11D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1542.246.610,09D	2759.716.381,11D	2759.716.381,11D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1542.246.610,09D	2759.716.381,11D	2759.716.381,11D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		3064.715.063,29D	9531.885.382,33D	9531.885.382,33D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2016.371.639,71D	5649.275.426,70D	5649.275.426,70D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2016.371.639,71D	5649.275.426,70D	5649.275.426,70D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1428.670.907,08D	3197.877.016,56D	3197.877.016,56D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1055.123.562,06D	3144.830.435,50D	3144.830.435,50D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		467.422.829,43C	693.432.025,36C	693.432.025,36C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2016.371.639,71D	5649.275.426,70D	5649.275.426,70D
5.2.2.9.1.02.01	= CONCURSO			19.087,94D	19.087,94D
5.2.2.9.1.02.02	= CONVITE		86.375,00D	669.848,96D	669.848,96D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.738.431,47D	5.167.310,99D	5.167.310,99D
5.2.2.9.1.02.04	= CONCORRENCIA		28.762.031,89D	101.681.437,59D	101.681.437,59D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		18.998.888,68D	76.080.325,76D	76.080.325,76D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.715.876,69D	37.874.678,45D	37.874.678,45D
5.2.2.9.1.02.07	= NAO APLICAVEL		1968.044.178,56D	5272.224.703,56D	5272.224.703,56D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	24.000,00D	24.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.778.234,80C	66.406.778,72D	66.406.778,72D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		2.230.950,78C	78.068.995,37D	78.068.995,37D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.027.043,00D	11.058.259,36D	11.058.259,36D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2483.794.469,14D	6342.707.452,06D	6342.707.452,06D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		467.422.829,43C	693.432.025,36C	693.432.025,36C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2016.371.639,71C	5649.275.426,70C	5649.275.426,70C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2016.371.639,71C	5649.275.426,70C	5649.275.426,70C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2016.371.639,71C	5649.275.426,70C	5649.275.426,70C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1048.343.423,58D	3882.609.955,63D	3882.609.955,63D
5.2.2.9.3.01.00	DESPESAS PAGAS		1048.343.423,58D	3882.609.955,63D	3882.609.955,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		840.203.940,72D	3132.815.224,68D	3132.815.224,68D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		208.079.954,05D	749.726.412,12D	749.726.412,12D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		59.528,81D	68.318,83D	68.318,83D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D	2.245,56C	918.180,03C	177.368.511,15D
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

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			NO MES	ATE O MES	
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	145.348.289,18D	2.245,56C	918.180,03C	144.430.109,15D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D	2.245,56C	918.180,03C	144.430.109,15D
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		2.245,56C	918.180,03C	918.180,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		2.245,56C	918.180,03C	918.180,03C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.245,56C	454.868,82C	454.868,82C
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	6982.264.371,94C	44462.020.635,02C	44640.307.326,20C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6982.266.617,50C	44462.938.815,05C	44462.938.815,05C
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		1547.895.861,17D	8701.803.739,22C	8701.803.739,22C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1547.895.861,17D	8701.803.739,22C	8701.803.739,22C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1547.895.861,17D	8701.803.739,22C	8701.803.739,22C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1547.895.861,17D	8701.803.739,22C	8701.803.739,22C
6.2.1.2.0.00.00	RECEITA REALIZADA		1547.895.861,17C	4248.710.701,78C	4248.710.701,78C
6.2.1.2.1.00.00	RECEITA REALIZADA		1547.895.861,17C	4248.710.701,78C	4248.710.701,78C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1547.895.861,17C	4248.710.701,78C	4248.710.701,78C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1547.895.861,17C	4248.710.701,78C	4248.710.701,78C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1547.895.861,17C	4248.710.701,78C	4248.710.701,78C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1547.895.861,17D	4248.710.701,78D	4248.710.701,78D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		240.758,12C	1.172.032,07C	1.172.032,07C
6.2.1.2.3.01.99	* OUTROS REPASSES		240.758,12D	1.172.032,07D	1.172.032,07D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		6982.266.617,50C	31512.424.374,05C	31512.424.374,05C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		34.078.658,30C	13350.721.323,91C	13350.721.323,91C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1982.056.415,41D	7655.698.802,59C	7655.698.802,59C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1982.056.415,41D	7655.698.802,59C	7655.698.802,59C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1982.056.415,41D	7655.698.802,59C	7655.698.802,59C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		236.566,00D	45.747.094,62C	45.747.094,62C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		236.566,00D	45.747.094,62C	45.747.094,62C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		236.566,00D	45.747.094,62C	45.747.094,62C
6.2.2.1.3.00.00	CREDITO UTILIZADO		2016.371.639,71C	5649.275.426,70C	5649.275.426,70C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		2016.371.639,71C	5649.275.426,70C	5649.275.426,70C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		925.472.265,47C	1364.102.113,72C	1364.102.113,72C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		1090.899.374,24C	4285.173.312,98C	4285.173.312,98C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		2341.226.285,82C	5870.101.286,70C	5870.101.286,70C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		2331.824.200,17C	5834.670.263,76C	5834.670.263,76C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		2331.824.200,17C	5834.670.263,76C	5834.670.263,76C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		2331.824.200,17C	5834.670.263,76C	5834.670.263,76C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		9.402.085,65C	35.431.022,94C	35.431.022,94C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		9.402.085,65C	35.431.022,94C	35.431.022,94C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		9.402.085,65C	35.431.022,94C	35.431.022,94C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1542.246.610,09C	2759.716.381,11C	2759.716.381,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 10/05/2013

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1542.246.610,09C		2759.716.381,11C	2759.716.381,11C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1542.246.610,09C		2759.716.381,11C	2759.716.381,11C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1542.246.610,09C		2759.716.381,11C	2759.716.381,11C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3064.715.063,29C		9531.885.382,33C	9531.885.382,33C
6.2.2.9.1.00.00	DESPESA EMPENHADA	925.472.265,47C		1364.102.113,72C	1364.102.113,72C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	925.472.265,47C		1364.102.113,72C	1364.102.113,72C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	925.472.265,47C		1364.102.113,72C	1364.102.113,72C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	925.472.265,47C		1364.102.113,72C	1364.102.113,72C
6.2.2.9.1.02.01	= CONCURSO			0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE	41.020,47C		565.381,03C	565.381,03C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.103.412,44C		3.421.923,49C	3.421.923,49C
6.2.2.9.1.02.04	= CONCORRENCIA	16.044.591,70C		53.691.455,64C	53.691.455,64C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	7.271.197,69C		43.222.630,05C	43.222.630,05C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.742.390,70D		25.737.202,10C	25.737.202,10C
6.2.2.9.1.02.07	= NAO APLICAVEL	928.779.311,81C		1132.831.965,50C	1132.831.965,50C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00C		4.019,90C	4.019,90C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	11.696.082,31D		44.235.394,28C	44.235.394,28C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	13.349.401,57D		50.659.304,19C	50.659.304,19C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	16.605,94C		9.732.837,53C	9.732.837,53C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	42.555.950,66C		402.563.357,35C	402.563.357,35C
6.2.2.9.1.03.02	= CONVITE	3.547,50D			
6.2.2.9.1.03.03	= TOMADA DE PRECOS	317.038,95D		426.104,91C	426.104,91C
6.2.2.9.1.03.04	= CONCORRENCIA	3.689.599,00C		5.856.307,55C	5.856.307,55C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.469.704,20C		8.983.050,99C	8.983.050,99C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	377.531,30C		2.076.187,35C	2.076.187,35C
6.2.2.9.1.03.07	= NAO APLICAVEL	36.863.463,03C		375.368.139,51C	375.368.139,51C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	277.297,67D		2.820.682,54C	2.820.682,54C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO	870.664,73C		7.016.756,61C	7.016.756,61C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	117.127,48D		16.127,89C	16.127,89C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1048.343.423,58C		3882.609.955,63C	3882.609.955,63C
6.2.2.9.1.04.01	= CONCURSO			19.087,93C	19.087,93C
6.2.2.9.1.04.02	= CONVITE	48.902,03C		104.467,93C	104.467,93C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	952.057,98C		1.319.282,59C	1.319.282,59C
6.2.2.9.1.04.04	= CONCORRENCIA	9.027.841,19C		42.133.674,40C	42.133.674,40C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	10.257.986,79C		23.874.644,72C	23.874.644,72C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	4.080.736,09C		10.061.289,00C	10.061.289,00C
6.2.2.9.1.04.07	= NAO APLICAVEL	1002.401.403,72C		3764.024.598,55C	3764.024.598,55C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	4.000,00C		19.980,10C	19.980,10C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	10.195.145,18C		19.350.701,90C	19.350.701,90C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO	10.247.786,06C		20.392.934,57C	20.392.934,57C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	1.127.564,54C		1.309.293,94C	1.309.293,94C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	925.472.265,47C		1364.102.113,72C	1364.102.113,72C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	42.555.950,66C		402.563.357,35C	402.563.357,35C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	840.203.940,72C		3132.815.224,68C	3132.815.224,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		59.528,81C	68.318,83C	68.318,83C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		208.079.954,05C	749.726.412,12C	749.726.412,12C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2016.371.639,71D	5649.275.426,70D	5649.275.426,70D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2016.371.639,71D	5649.275.426,70D	5649.275.426,70D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2016.371.639,71D	5649.275.426,70D	5649.275.426,70D
6.2.2.9.2.00.00	DESPESA REALIZADA		1090.899.374,24C	4285.173.312,98C	4285.173.312,98C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1090.899.374,24C	4285.173.312,98C	4285.173.312,98C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1090.899.374,24C	4285.173.312,98C	4285.173.312,98C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1048.343.423,58C	3882.609.955,63C	3882.609.955,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		1048.343.423,58C	3882.609.955,63C	3882.609.955,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		840.203.940,72C	3132.815.224,68C	3132.815.224,68C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		208.079.954,05C	749.726.412,12C	749.726.412,12C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		59.528,81C	68.318,83C	68.318,83C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C	2.245,56D	918.180,03D	177.368.511,15C
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		32.938.313,39D	88,61C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.313,39D	88,61C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.313,39D	88,61C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	32.938.402,00C		32.938.313,39D	88,61C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		82.150,12D	632.221,45C	632.221,45C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		82.150,12D	632.221,45C	632.221,45C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		82.150,12D	632.221,45C	632.221,45C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		82.150,12D	632.221,45C	632.221,45C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		82.150,12C	9.760.123,70C	9.760.123,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		82.150,12C	9.760.123,70C	9.760.123,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		82.150,12C	9.760.123,70C	9.760.123,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		82.150,12C	9.760.123,70C	9.760.123,70C
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	2.245,56D	454.868,82D	144.893.420,36C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	14.897.232,37D	97.388.363,27D	47.959.925,91C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	14.897.232,37D	97.388.363,27D	47.959.925,91C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	14.897.232,37D	97.388.363,27D	47.959.925,91C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	144.204.273,55C	14.897.232,37D	97.388.363,27D	46.815.910,28C
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		13.104.117,27C	94.608.683,85C	94.608.683,85C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		13.104.117,27C	94.608.683,85C	94.608.683,85C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		13.104.117,27C	94.608.683,85C	94.608.683,85C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		13.104.117,27C	94.608.683,85C	94.608.683,85C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.790.869,54C	2.324.810,60C	2.324.810,60C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.790.869,54C	2.324.810,60C	2.324.810,60C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.790.869,54C	2.324.810,60C	2.324.810,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		1.790.869,54C	2.324.810,60C	2.324.810,60C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	3797.859.004,55D	50898.364.094,51D	58106.792.754,38D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	22.411.652,67D	454.258.231,84D	5624.583.088,76D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	12.857.744,07D	64.934.482,86D	1718.368.736,29D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	12.618.270,49D	64.695.009,28D	1700.161.551,45D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	12.618.270,49D	64.695.009,28D	1700.161.551,45D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	12.618.270,49D	64.695.009,28D	1700.161.551,45D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	12.618.270,49D	64.695.009,28D	1700.161.551,45D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D	239.473,58D	239.473,58D	18.207.184,84D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D	239.473,58D	239.473,58D	18.207.184,84D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D	239.473,58D	239.473,58D	18.207.184,84D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D	239.473,58D	239.473,58D	18.207.184,84D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	9.553.908,60D	389.323.748,98D	3906.214.352,47D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	9.190.590,55D	378.190.590,55D	2162.959.714,46D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	9.190.590,55D	378.190.590,55D	2162.959.714,46D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	9.190.590,55D	378.190.590,55D	2162.959.714,46D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	9.190.590,55D	378.190.590,55D	2162.959.714,46D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	363.318,05D	11.133.158,43D	1743.254.638,01D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	363.318,05D	11.133.158,43D	1743.254.638,01D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	363.318,05D	11.133.158,43D	1743.254.638,01D
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	37.983,49C	8.876.449,13D	1360.874.244,36D
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	401.301,54D	2.267.010,18D	340.846.638,72D
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	458.498.845,43D	40354.957.859,40D	41006.744.960,16D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	424.560.983,04D	465.755.595,68D	1117.542.696,44D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	424.560.983,04D	465.755.595,68D	1117.542.696,44D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	424.560.983,04D	465.755.595,68D	1117.542.696,44D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	424.560.983,04D	465.755.595,68D	1117.542.696,44D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	9.201.594,42D	283.324.387,05D	540.502.502,70D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	411.190.542,08D	174.483.333,99D	512.243.577,42D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	4.168.802,96D	7.947.030,13D	55.529.970,87D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	43,58D	844,51D	9.266.645,45D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		36.737.451,62D	93.418.089,72D	93.418.089,72D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		36.737.451,62C	93.418.089,72C	93.418.089,72C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	26.476.869,15D	26.476.869,15D	57.351.958,11D	57.351.958,11D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	26.476.869,15D	26.476.869,15D	57.351.958,11D	57.351.958,11D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	26.476.869,15D	26.476.869,15D	57.351.958,11D	57.351.958,11D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	26.476.869,15D	26.476.869,15D	57.351.958,11D	57.351.958,11D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	26.476.869,15D	26.476.869,15D	56.115.835,68D	56.115.835,68D
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		7.460.993,24D	39831.850.305,61D	39831.850.305,61D

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7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		7.460.993,24D	39831.850.305,61D	39831.850.305,61D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2.052.390,00D	13254.418.019,25D	13254.418.019,25D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2.052.390,00D	13254.418.019,25D	13254.418.019,25D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		2.039.192,67D	13100.617.680,90D	13100.617.680,90D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		26.195,00D	12.110.078,03D	12.110.078,03D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		26.095,17C	129.599.278,58D	129.599.278,58D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		13.097,50D	12.090.981,74D	12.090.981,74D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2.052.390,00D	13254.418.019,25D	13254.418.019,25D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2.052.390,00D	13254.418.019,25D	13254.418.019,25D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		17.004.977,00C	6580.823.042,52D	6580.823.042,52D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		12.077.882,75C	0,28D	0,28D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		39.192,67C	129.586.181,08D	129.586.181,08D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			12.077.884,24D	12.077.884,24D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		19.044.169,67D	6519.794.638,38D	6519.794.638,38D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		12.104.077,75D	12.110.077,75D	12.110.077,75D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		13.097,50D	13.097,50D	13.097,50D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		13.097,50D	13.097,50D	13.097,50D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3.356.213,24D	13323.014.267,11D	13323.014.267,11D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3.356.213,24D	13323.014.267,11D	13323.014.267,11D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		3.356.213,24D	13323.014.267,11D	13323.014.267,11D
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	3316.948.506,45D	10089.148.003,27D	11468.926.752,59D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3205.145.391,75D	9977.313.928,88D	9977.313.928,88D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		3205.145.391,75D	9977.313.928,88D	9977.313.928,88D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		3205.145.391,75D	9977.313.928,88D	9977.313.928,88D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2058.927.590,37D	6062.694.440,41D	6062.694.440,41D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2016.371.639,71D	5649.275.426,70D	5649.275.426,70D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			10.855.656,36D	10.855.656,36D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		42.555.950,66D	402.563.357,35D	402.563.357,35D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1146.217.801,38D	3914.619.488,47D	3914.619.488,47D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1146.217.801,38D	3914.619.488,47D	3914.619.488,47D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	44.943.260,11D	49.918.943,44D	964.543.270,82D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	45.013.260,11D	50.293.943,44D	678.325.994,87D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	45.013.260,11D	50.293.943,44D	678.325.994,87D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	45.013.260,11D	49.779.324,04D	672.570.934,07D
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	80.280,00D	4.631.585,35D	37.733.019,59D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	44.932.980,11D	45.147.738,69D	630.264.341,61D

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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	5.755.060,80D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D		514.619,40D	5.755.060,80D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	70.000,00C	375.000,00C	5.633.485,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	70.000,00C	375.000,00C	5.633.485,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	70.000,00C	375.000,00C	5.633.485,73D
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	70.000,00C	375.000,00C	104.800,00D
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	= RESPONSAVEIS 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	66.859.854,59D	61.915.130,95D	527.069.552,89D
7.9.9.0.0.00.00	OUTROS CONTROLES	465.154.421,94D	66.859.854,59D	61.915.130,95D	527.069.552,89D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	66.859.854,59D	61.915.130,95D	527.069.552,89D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		4.853.912,54D	14.001.788,40D	14.001.788,40D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.171.236,54D	8.546.922,64D	8.546.922,64D
7.9.9.9.01.02	DESPESAS DE CAPITAL		102.756,82D	102.756,82D	102.756,82D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.579.919,18D	5.352.108,94D	5.352.108,94D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	57.021.786,36D	46.724.181,55D	297.543.817,04D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		62.636,50C	60.571,53D	60.571,53D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	58.244.402,50D	15.043.661,91C	211.263.683,41D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	1.159.979,64C	61.707.271,93D	86.219.562,10D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	8.918.873,34D	25.360.942,53D	421.461.567,50D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		4.655,91D	38.790,33D	38.790,33D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	8.914.217,43D	25.322.152,20D	421.422.777,17D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	3.942.000,60C	24.257.938,05C	289.995.752,86C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	841.393,07C	3.513.481,57C	133.975.855,72C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	3.100.607,53C	20.744.456,48C	155.990.644,79C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	29.252,35C			29.252,35C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	30.121.711,66D			30.121.711,66D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.799.529,64D			5.799.529,64D

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			NO MES	ATE O MES	
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		7.282,95D	86.156,52D	86.156,52D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.282,95D	86.156,52D	86.156,52D
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	3797.859.004,55C	50898.364.094,51C	58106.792.754,38C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	22.411.652,67C	454.258.231,84C	5624.583.088,76C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	12.857.744,07C	64.934.482,86C	1718.368.736,29C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	12.618.270,49C	64.695.009,28C	1700.161.551,45C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	12.618.270,49C	64.695.009,28C	1700.161.551,45C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	12.618.270,49C	64.695.009,28C	1700.161.551,45C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	26.411,28D	19.811.759,31C	885.656.499,76C
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	5.140.209,96C	22.238.712,15C	168.800.962,12C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	7.504.471,81C	24.936.236,60C	564.819.080,15C
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	12.607.600,47C	44.723.257,78C	642.285.696,70C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	37.081,30C	159.992,19C	1.812.483,67C
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	12.644.681,77D	47.174.948,75D	734.558.360,07D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C	239.473,58C	239.473,58C	18.207.184,84C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C	239.473,58C	239.473,58C	18.207.184,84C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C	239.473,58C	239.473,58C	18.207.184,84C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C	239.473,58C	239.473,58C	18.207.184,84C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	9.553.908,60C	389.323.748,98C	3906.214.352,47C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	9.190.590,55C	378.190.590,55C	2162.959.714,46C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	9.190.590,55C	378.190.590,55C	2162.959.714,46C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	9.190.590,55C	378.190.590,55C	2162.959.714,46C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	21.071.561,36D	282.416.212,17C	500.471.769,06C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	30.186.306,92C	94.439.756,81C	1526.788.991,84C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	502.847,47D	197.833,19D	91.743.892,49C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C	578.692,46C	578.692,46C	26.074.810,64C
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	14.432.974,27C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	30.262.151,91C	94.820.616,08C	1648.054.971,13C
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
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	30.262.151,91D	94.788.911,52D	1639.722.440,39D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	363.318,05C	11.133.158,43C	1743.254.638,01C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	363.318,05C	11.133.158,43C	1743.254.638,01C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	363.318,05C	11.133.158,43C	1743.254.638,01C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	2.175.264,13D	5.400.103,75C	1156.440.225,10C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	134.979,57C	2.546.981,38C	16.948.496,40C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C	1.712,06C	53.528,43D	7.784.789,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	2.000.588,81C	2.352.130,79C	525.125.523,01C
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	337.194,28C	823.363,48C	14.610.213,53C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C	64.107,46C	64.107,46C	2.442.138,44C
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	458.498.845,43C	40354.957.859,40C	41006.744.960,16C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	424.560.983,04C	465.755.595,68C	1117.542.696,44C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	424.560.983,04C	465.755.595,68C	1117.542.696,44C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	424.560.983,04C	465.755.595,68C	1117.542.696,44C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	424.560.983,04C	465.755.595,68C	1117.542.696,44C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	424.560.983,04C	465.755.595,68C	1117.542.696,44C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		26.476.869,15C	57.351.958,11C	57.351.958,11C
8.2.2.1.0.00.00	COTA DE DESPESA		26.476.869,15C	57.351.958,11C	57.351.958,11C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		26.476.869,15C	57.351.958,11C	57.351.958,11C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		26.476.869,15C	57.351.958,11C	57.351.958,11C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		21.749.719,86C	42.390.878,95C	42.390.878,95C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		4.727.149,29C	13.724.956,73C	13.724.956,73C
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 -		2.505.991,68C	3.473.541,88C	3.473.541,88C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		2.708.005,62C	22.252.218,06C	22.252.218,06C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		21.166.261,65C	38.948.641,78C	38.948.641,78C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		5.360.365,33C	12.915.756,34C	12.915.756,34C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		20.062.958,30D	36.379.453,63D	36.379.453,63D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		270.047,08C	1.530.600,52C	1.530.600,52C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		31.767,47C	58.511,24C	58.511,24C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		484.361,30C	675.389,01C	675.389,01C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		254.425,77C	672.796,17C	672.796,17C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		71,41D	1.776,41D	1.776,41D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.562,90D	1.609,14D	1.609,14D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C	58.863,31C	39.021.577,11D	782.354,60C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C	1.623.476,53D	58.118,21C	7.846.753,60C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C	220.056,29D	38.858.024,38C	927.312.732,14C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C		2.203.597,65D	457.696.106,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		161.192,98C	161.192,98C	161.192,98C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.623.476,53C	1.623.476,53C	1.623.476,53C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	12.716.633,29D	43.652.194,50D	1439.599.173,71D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		6.180.466,81C	12.856.055,34C	12.856.055,34C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		38.034,55D	3.609,00C	3.609,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	13.137.940,82D	10.030.831,52C	153.927.536,78C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	123.971.673,04C		3.362.986,35D	120.608.686,69C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.216.698,60C	30.668,25D	49.307,71D	13.167.390,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	7.026.176,81C	19.478.201,80D	300.563.278,70D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		14.950.381,38C	26.046.204,90C	26.046.204,90C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		5.398.399,88C	12.912.147,34C	12.912.147,34C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		12.973.912,24C	28.883.220,57C	28.883.220,57C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			2.144.231,34C	2.144.231,34C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		484.361,30C	675.389,01C	675.389,01C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		254.425,77C	672.796,17C	672.796,17C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		10.054,00C	39.661,54C	39.661,54C
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		34.071.534,57D	71.405.807,29D	71.405.807,29D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		7.460.993,24C	39831.850.305,61C	39831.850.305,61C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		7.460.993,24C	39831.850.305,61C	39831.850.305,61C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2.052.390,00C	13254.418.019,25C	13254.418.019,25C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2.039.192,67C	13100.617.680,90C	13100.617.680,90C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		35.000,00D	11206.296.824,99C	11206.296.824,99C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		204.192,67C	128.383.930,67C	128.383.930,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.870.000,00C	1765.936.925,24C	1765.936.925,24C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		26.195,00C	12.110.078,03C	12.110.078,03C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			6.000,00C	6.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		26.195,00C	12.104.078,03C	12.104.078,03C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		26.095,17D	129.599.278,58C	129.599.278,58C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		35.000,00D	117.220.870,00C	117.220.870,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		4.192,67D	287.428,33C	287.428,33C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		13.097,50C	12.090.980,25C	12.090.980,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		13.097,50C	12.090.981,74C	12.090.981,74C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		13.097,50C	12.090.981,74C	12.090.981,74C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2.052.390,00C	13254.418.019,25C	13254.418.019,25C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		17.004.977,00D	6580.823.042,52C	6580.823.042,52C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		15.810.000,00D	5505.972.472,80C	5505.972.472,80C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		500.000,50D	61.309.267,00C	61.309.267,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		694.976,50D	1013.541.302,72C	1013.541.302,72C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		12.077.882,75D	0,28C	0,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

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3 AUTARQUIA

EMISSAO: 10/05/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		12.077.882,75D	0,28C	0,28C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		39.192,67D	129.586.181,08C	129.586.181,08C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		35.000,00D	117.220.870,00C	117.220.870,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		4.192,67D	287.428,33C	287.428,33C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			12.077.882,75C	12.077.882,75C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			12.077.884,24C	12.077.884,24C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			12.077.884,24C	12.077.884,24C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	19.044.169,67C	6519.794.638,38C	6519.794.638,38C	6519.794.638,38C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	15.775.000,00C	5700.324.352,19C	5700.324.352,19C	5700.324.352,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	704.193,17C	67.074.663,67C	67.074.663,67C	67.074.663,67C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	2.564.976,50C	752.395.622,52C	752.395.622,52C	752.395.622,52C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	12.104.077,75C	12.110.077,75C	12.110.077,75C	12.110.077,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		6.000,00C	6.000,00C	6.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	12.104.077,75C	12.104.077,75C	12.104.077,75C	12.104.077,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		13.097,50C	13.097,50C	13.097,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		13.097,50C	13.097,50C	13.097,50C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		13.097,50C	13.097,50C	13.097,50C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		13.097,50C	13.097,50C	13.097,50C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	3.356.213,24C	13323.014.267,11C	13323.014.267,11C	13323.014.267,11C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	31.358.618,42D	6768.234.202,74C	6768.234.202,74C	6768.234.202,74C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	15.845.000,00D	5623.193.342,80C	5623.193.342,80C	5623.193.342,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	504.193,17D	61.596.695,33C	61.596.695,33C	61.596.695,33C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	15.009.425,25D	1083.444.164,61C	1083.444.164,61C	1083.444.164,61C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1950.934.362,99D	933.211.694,47C	933.211.694,47C	933.211.694,47C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1907.496.197,33D	766.597.184,74C	766.597.184,74C	766.597.184,74C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1.300.496,23D	44.432.723,05C	44.432.723,05C	44.432.723,05C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	42.137.669,43D	122.181.786,68C	122.181.786,68C	122.181.786,68C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	3.540.389,24C	22.849.153,24C	22.849.153,24C	22.849.153,24C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	70.000,00C	7.802.100,00C	7.802.100,00C	7.802.100,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	140.312,00C	2.730.312,00C	2.730.312,00C	2.730.312,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	3.330.077,24C	12.316.741,24C	12.316.741,24C	12.316.741,24C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	34.262.834,30D	50.556.210,04D	50.556.210,04D	50.556.210,04D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	2329.563.716,84D	5780.627.780,43D	5780.627.780,43D	5780.627.780,43D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	2.260.483,33D	54.042.483,33D	54.042.483,33D	54.042.483,33D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	43.664.919,95D	85.987.232,98D	85.987.232,98D	85.987.232,98D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	2330.792.811,84C	5787.022.510,43C	5787.022.510,43C	5787.022.510,43C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	2.260.483,33C	54.042.483,33C	54.042.483,33C	54.042.483,33C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	8.172.990,65C	29.036.292,94C	29.036.292,94C	29.036.292,94C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	2016.371.639,71C	5649.275.426,70C	5649.275.426,70C	5649.275.426,70C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	1922.042.102,33C	4927.332.437,45C	4927.332.437,45C	4927.332.437,45C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	2.004.689,40C	22.647.940,62C	22.647.940,62C	22.647.940,62C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	92.324.847,98C	699.295.048,63C	699.295.048,63C	699.295.048,63C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3316.948.506,45C	10089.148.003,27C	11468.926.752,59C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	50.772.261,37D	367.041.043,62C	1407.696.023,62C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		33.135.292,21C	368.339.821,22C	368.339.821,22C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	84.143.913,93D	83.245.713,20C	378.525.883,77C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	1.638.402,69D	86.451.361,90D	650.782.433,12C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	1.780.971,92C	1.811.444,39C	9.935.377,53C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	93.791,12C	95.426,71C	112.507,98C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	5.774.576,84D	20.238.280,79C	6364.616.359,77C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		9.209.467,98C	33.930.443,02C	33.930.443,02C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	76.924,19D	1.618.169,48D	10.557.448,98C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	13.337.339,18D	10.301.139,30D	6305.997.041,33C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	1.569.781,45D	1.772.853,45D	14.131.426,44C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1146.025.528,17C	3906.943.154,40C	3906.943.154,40C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		839.709.499,30C	3131.175.622,00C	3131.175.622,00C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		292.242.766,72C	668.919.235,90C	668.919.235,90C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		13.186.267,39C	104.368.807,55C	104.368.807,55C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		886.994,76C	2.479.488,95C	2.479.488,95C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.787.228,92C	2.321.169,98C	2.321.169,98C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.787.228,92C	2.321.169,98C	2.321.169,98C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1091.265.918,88D	4296.543.648,79D	11681.576.707,77D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1090.873.365,54D	4295.958.264,69D	11680.991.323,67D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		392.553,34D	585.384,10D	585.384,10D
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		2058.927.590,37C	6062.694.440,41C	6062.694.440,41C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2058.927.590,37C	6051.838.784,05C	6051.838.784,05C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2058.927.590,37C	6051.838.784,05C	6051.838.784,05C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2058.927.590,37C	6051.838.784,05C	6051.838.784,05C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		925.472.265,47C	1364.102.113,72C	1364.102.113,72C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		42.555.950,66C	402.563.357,35C	402.563.357,35C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		1090.899.374,24C	4285.173.312,98C	4285.173.312,98C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			10.855.656,36C	10.855.656,36C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.143,27C	7.695,98C	7.695,98C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.143,27D	7.695,98D	7.695,98D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	1258.020.916,08C	4026.453.562,86C	5406.232.312,18C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	44.950.543,06C	50.005.099,96C	1039.257.310,25C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	44.950.543,06C	50.005.099,96C	1039.257.310,25C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	44.950.543,06C	50.005.099,96C	1039.257.310,25C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	44.943.260,11C	49.404.324,04C	958.788.203,25C
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		7.282,95C	86.156,52C	86.156,52C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C		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		1146.217.801,38C	3914.619.488,47C	3914.619.488,47C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		42.555.950,66C	402.563.357,35C	402.563.357,35C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCICI		42.555.950,66C	402.563.357,35C	402.563.357,35C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		5.530.170,96D	40.556.512,40C	40.556.512,40C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		47.461.960,24C	353.795.862,04C	353.795.862,04C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		406.331,89C	7.869.568,86C	7.869.568,86C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		6.639,02C	48.320,94C	48.320,94C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		211.190,47C	293.093,11C	293.093,11C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	116.728.938,05D	62.037.911,39D	669.010.976,37C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	14.979.382,49D	129.694.455,21D	48.592.235,97C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	14.988.533,12D	83.700.932,06D	43.084.876,68C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	13.069,54C	10.202.783,81D	4.169.553,35C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C	3.918,91D	2.539.120,05D	193.701,69C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	313.305,91C		313.305,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	32.938.402,00C		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		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		254.502,17D	966.307,27C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	537.648.805,60C	101.749.555,56D	67.911.045,99C	605.559.851,59C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	83.781.822,18D	82.059.724,92C	539.339.951,63C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	368.357,52D	368.357,52D	1.381.917,19C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	4.168.846,54C	7.987.900,99C	64.837.982,77C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C	21.768.222,40D	21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		840.203.940,72C	3132.815.224,68C	3132.815.224,68C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		840.203.940,72C	3132.815.224,68C	3132.815.224,68C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		122.048.605,70C	320.581.554,24C	320.581.554,24C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		713.308.393,73C	2780.977.243,91C	2780.977.243,91C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.033.832,82C	24.239.664,05C	24.239.664,05C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		926.113,71C	4.791.775,70C	4.791.775,70C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		886.994,76C	2.224.986,78C	2.224.986,78C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		13.186.267,39C	104.623.309,72C	104.623.309,72C
8.9.9.2.4.01.00	RESTOS A PAGAR		13.186.267,39C	104.368.807,55C	104.368.807,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		13.199.058,64C	91.225.988,40C	91.225.988,40C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		16.710,16D	10.199.724,17C	10.199.724,17C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.918,91C	2.629.789,08C	2.629.789,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			313.305,90C	313.305,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			254.502,17C	254.502,17C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			254.502,17C	254.502,17C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		292.827.593,27C	677.180.954,07C	677.180.954,07C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		292.827.593,27C	677.180.954,07C	677.180.954,07C
8.9.9.2.5.01.01	= CONSIGNACOES		291.788.751,93C	668.464.901,42C	668.464.901,42C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		477.147,49C	485.937,51C	485.937,51C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		561.693,85C	8.230.115,14C	8.230.115,14C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	74.172.987,39C	340.525.445,96D	1071.574.333,72D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	74.172.987,39C	340.525.445,96D	1071.574.333,72D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	74.172.987,39C	340.525.445,96D	1071.574.333,72D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		390.526.539,03C	66.852.571,64C	452.355.513,46C
8.9.9.9.9.00.00	OUTROS CONTROLES		390.526.539,03C	66.852.571,64C	452.355.513,46C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			4.853.912,54C	14.001.788,40C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			4.853.912,54C	14.001.788,40C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	57.021.786,36C	46.724.181,55C	297.543.817,04C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		62.636,50D	60.571,53C	60.571,53C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	57.084.422,86C	46.663.610,02C	297.483.245,51C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		4.655,91C	38.790,33C	38.790,33C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			34.134,42C	34.134,42C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		4.655,91C	4.655,91C	4.655,91C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	2.094.485,39C	842.090,43D	81.325.520,98C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.276.027,04C	436.278,78C	436.278,78C	33.712.305,82C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	1.658.206,61C	1.278.369,21D	47.458.288,61C
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	2.877.731,44C	1.906.304,58C	50.101.503,33C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	48.142.299,83C	2.874.002,51C	1.831.398,66C	49.973.698,49C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C	3.728,93C	74.905,92C	81.453,27C
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	=	98.313.836.549,21D			
PASSIVO E PATRIMONIO LIQUIDO	=	100.203.182.426,96C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	8.934.353.359,93D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	7.045.007.482,18C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	44.640.307.326,20D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	44.640.307.326,20C			
CONTROLES DEVEDORES	=	58.106.792.754,38D			
CONTROLES CREDORES	=	58.106.792.754,38C			