

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2306.518.362,31D	33.500.326,39D	173.443.523,31D	2479.961.885,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	33.357.857,70D	185.593.837,40D	2389.440.896,59D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	24.558.555,76C	108.121.803,13D	1739.593.345,19D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	24.558.555,76C	108.121.803,13D	1739.593.345,19D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	24.558.555,76C	108.121.803,13D	1739.593.345,19D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	19.679.492,40C	28.378.240,36D	389.036.315,88D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	168.884,31C	59.775,81C	2.901.988,23D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	28.876.153,57C	20.990.823,39D	362.161.190,04D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	9.359.380,83D	7.534.652,83D	19.835.134,85D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	748,22D	61,70D	4.099.450,71D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	1.223,87D	101.863,51C	1.223,87D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	4.192,56D	14.341,76D	37.328,18D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	4.879.063,36C	79.743.562,77D	1350.557.029,31D
1.1.1.1.1.04.01	= POUPANCA	338.453.176,21D	4.275.999,42D	22.935.280,71D	361.388.456,92D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	9.155.062,78C	56.808.282,06D	989.168.572,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	4.548.939,01D	13.183.542,95D	45.929.267,71D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	4.548.939,01D	13.183.542,95D	45.871.914,05D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	689.506,55D	694.592,39D	762.955,52D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	689.506,55D	694.592,39D	762.955,52D
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D			68.363,13D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		689.506,55D	694.592,39D	694.592,39D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	3.859.432,46D	12.488.950,56D	45.108.958,53D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF			4.666.081,67D	4.666.081,67D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR			4.666.081,67D	4.666.081,67D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	3.859.432,46D	7.822.868,89D	40.442.876,86D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	3.859.432,46D	7.822.868,89D	40.442.876,86D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		1.125.917,10D	1.679.050,66D	1.679.050,66D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		1.125.917,10C	1.679.050,66C	1.679.050,66C
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	487.929.979,34D	28.287.933,63D	48.155.117,72D	536.085.097,06D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		7.779,99D	154.817,65D	154.817,65D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		7.779,99D	154.817,65D	154.817,65D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		7.779,99D	154.817,65D	154.817,65D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		7.779,99D	154.817,65D	154.817,65D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	18.394,61D	1.909.849,25D	5.866.012,47D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.956.163,22D	18.394,61D	1.909.849,25D	5.866.012,47D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	18.394,61D	1.909.849,25D	5.866.012,47D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.956.163,22D			3.956.163,22D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		18.394,61D	1.909.849,25D	1.909.849,25D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	8.531.518,70D	20.113.574,98D	60.057.738,43D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D	8.531.518,70D	20.113.574,98D	60.057.738,43D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MARCO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 11/04/2013	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	8.531.518,70D	20.113.574,98D	60.057.738,43D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	125.920,48D	54.173,09D	54.173,09D	180.093,57D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	9.131.938,93D	74.121,20D	74.121,20D	9.206.060,13D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	975.014,06D		4.895.827,65D	5.870.841,71D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D	8.403.224,41D	15.089.453,04D	44.796.168,40D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	5.223.941,44D	668.174,11C	97.322,24D	5.321.263,68D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	668.174,11C	97.322,24D	5.321.263,68D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	668.174,11C	97.322,24D	5.321.263,68D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	668.174,11C	91.742,16D	5.294.591,15D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	21.092,45D		5.580,08D	26.672,53D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	20.398.414,44D	25.879.553,60D	464.685.264,83D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	15.871.311,07D	21.352.450,23D	22.220.421,66D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	3.529.214,22D	6.437.039,73D	7.305.011,16D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	696.460,53D	770,27C	1.317,67C	695.142,86D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		3.447.565,21D	6.232.152,03D	6.232.152,03D
1.1.3.8.1.01.23	= AGENTES DEDEVEDORES DIVERS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		82.419,28D	206.205,37D	206.205,37D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		12.342.096,85D	14.915.410,50D	14.915.410,50D
1.1.3.8.1.02.01	VALORES A CREDITAR		800.000,00D		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.361,98D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		11.539.734,87D	14.915.410,50D	14.915.410,50D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D	4.527.103,37D	4.527.103,37D	442.464.843,17D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D	4.527.103,37D	4.527.103,37D	442.464.843,17D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.130.043,93D			12.130.043,93D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		4.527.103,37D	4.527.103,37D	4.527.103,37D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	5.457.635,06D	3.580.939,01C	48.118.874,02D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	50.996.026,46D	37.311,36C	30.776.140,67C	20.219.885,79D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	50.996.026,46D	37.311,36C	30.776.140,67C	20.219.885,79D
1.1.5.5.1.01.00	MATERIAIS	50.996.026,46D	37.311,36C	30.776.140,67C	20.219.885,79D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	50.996.026,46D	37.311,36C	30.776.140,67C	20.219.885,79D
1.1.5.6.0.00.00	ALMOXARIFADO	703.786,57D	5.494.946,42D	27.195.201,66D	27.898.988,23D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	5.494.946,42D	27.195.201,66D	27.898.988,23D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	13.588,64C	20.473.744,17D	21.177.530,74D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	13.588,64C	20.473.744,17D	21.177.530,74D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		5.508.535,06D	6.721.457,49D	6.721.457,49D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		5.508.535,06D	6.721.457,49D	6.721.457,49D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		19.621.905,76D	19.714.312,61D	19.714.312,61D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		20.569,04D	112.975,89D	112.975,89D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		20.569,04D	112.975,89D	112.975,89D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		20.569,04D	112.975,89D	112.975,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/04/2013

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.7.1.01.02	= VALE TRANSPORTE		20.569,04D	112.975,89D	112.975,89D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		19.601.336,72D	19.601.336,72D	19.601.336,72D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		19.601.336,72D	19.601.336,72D	19.601.336,72D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		19.601.336,72D	19.601.336,72D	19.601.336,72D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		19.601.336,72D	19.601.336,72D	19.601.336,72D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	142.468,69D	12.150.314,09C	90.520.989,03D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	269.862,16D	518.512,16D	69.189.442,61D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	269.862,16D	518.512,16D	69.189.442,61D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	269.862,16D	518.512,16D	69.189.442,61D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	269.862,16D	518.512,16D	69.189.442,61D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	269.862,16D	518.512,16D	69.189.442,61D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	896.340,31C	14.273.150,44C	19.727.222,23D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	896.340,31C	14.273.150,44C	19.727.222,23D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	896.340,31C	14.273.150,44C	19.727.222,23D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	896.340,31C	14.273.150,44C	19.727.222,23D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	382.610,87C	13.411.641,71C	8.061.398,36D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	531.826,83C	883.606,12C	9.192.935,03D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	153.333,65D			153.333,65D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	2.067.800,13D	18.097,39D	22.097,39D	2.089.897,52D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	229.657,67D			229.657,67D
1.2.3.0.0.00.00	IMOBILIZADO		768.946,84D	1.604.324,19D	1.604.324,19D
1.2.3.1.0.00.00	BENS MOVEIS		386.481,00D	553.424,02D	553.424,02D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		386.481,00D	553.424,02D	553.424,02D
1.2.3.1.1.01.00	BENS MOVEIS			166.786,42D	166.786,42D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO			5.781,15D	5.781,15D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/			146.170,20D	146.170,20D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB			860,07D	860,07D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO			13.975,00D	13.975,00D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		156,60C		156,60C
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		156,60C		156,60C
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		386.637,60D	386.637,60D	386.637,60D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS		386.637,60D	386.637,60D	386.637,60D
1.2.3.2.0.00.00	BENS IMOVEIS		382.465,84D	1.050.900,17D	1.050.900,17D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		382.465,84D	1.050.900,17D	1.050.900,17D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		382.465,84D	1.050.900,17D	1.050.900,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		173.577,46D	626.206,99D	626.206,99D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO		208.888,38D	424.693,18D	424.693,18D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2306.518.362,31C	2.845.549,47C	155.789.416,78D	2150.728.945,53C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	1.603.846,37C	211.349.785,01D	861.262.517,50C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	7.348.289,49C	18.708.827,80D	42.596.331,40C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	3.819.848,50C	20.996.332,29D	22.735.033,51C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	3.819.848,50C	20.996.332,29D	22.735.033,51C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.819.848,50C	10.927.661,45C	10.927.661,45C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		478.350,08C	667.822,69C	667.822,69C

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SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO: 11/04/2013		PAG: 4	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.341.498,42C	10.259.838,76C	10.259.838,76C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C		31.901.642,97D	11.804.541,66C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	43.270.945,89C		31.901.642,97D	11.369.302,92C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	25.181,17C		22.350,77D	2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	25.181,17C		22.350,77D	2.830,40C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	17.573.793,40C	3.528.440,99C	2.287.504,49C	19.861.297,89C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	49.927,84D	2.318.966,46C	16.280.781,41C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		49.927,84D	4.776.890,94C	4.776.890,94C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		49.941,86D	4.776.822,68C	4.776.822,68C
2.1.1.4.1.01.03	= FGTS		14,02C	68,26C	68,26C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	13.961.814,95C		2.457.924,48D	11.503.890,47C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.961.814,95C		2.457.924,48D	11.503.890,47C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.611.978,45C	3.578.368,83C	31.461,97D	3.580.516,48C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.578.368,83C	3.578.368,83C	3.578.368,83C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.578.368,83C	3.578.368,83C	3.578.368,83C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.611.978,45C		3.609.830,80D	2.147,65C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.611.978,45C		3.609.830,80D	2.147,65C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	24.849.284,57C	7.378.347,17D	687.086.780,46C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	24.849.284,57C	7.378.347,17D	687.086.780,46C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	20.105.422,68C	10.284.592,84D	680.159.378,06C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		126.686.165,21C	278.454.463,58C	278.454.463,58C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		135.376.632,35C	267.083.943,16C	267.083.943,16C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00D		
2.1.3.1.1.01.04	= DIARIAS		2.069,90C	18.656,80C	18.656,80C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		24.040,69C	98.289,80C	98.289,80C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		8.708.577,73D	11.253.573,82C	11.253.573,82C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	689.546.269,20C	106.236.869,20D	288.387.630,48D	401.158.638,72C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	564.104.986,66C	99.593.532,04D	305.908.210,45D	258.196.776,21C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		6.642.587,16D	17.012.854,96C	17.012.854,96C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	125.441.282,54C	750,00D	507.725,01C	125.949.007,55C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		21.852,77C	115.809,64C	115.809,64C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		21.852,77C	115.809,64C	115.809,64C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C	365.726,10D	467.235,58D	430.466,12C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C	365.726,10D	467.235,58D	430.466,12C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	4.743.861,89C	2.906.245,67C	6.927.402,40C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.511.336,95C	4.511.336,95C	4.511.336,95C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.511.336,95C	4.511.336,95C	4.511.336,95C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	4.021.156,73C	232.524,94C	1.605.091,28D	2.416.065,45C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	4.021.156,73C		1.837.616,22D	2.183.540,51C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A		232.524,94C	232.524,94C	232.524,94C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	843.500,01D	2.701.825,90D	4.790.737,04C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		843.500,01D	1.152.118,42C	1.152.118,42C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		843.500,01D	1.152.118,42C	1.152.118,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/04/2013

PAG: 5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		843.500,01D	1.152.118,42C	1.152.118,42C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		843.500,01D	1.152.118,42C	1.152.118,42C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C		3.853.944,32D	3.638.618,62C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C		3.853.944,32D	3.638.618,62C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C		3.853.944,32D	3.638.618,62C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C		3.853.944,32D	3.638.618,62C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	29.750.227,68D	182.560.784,14D	126.788.668,60C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	1.897.771,00C	11.026.690,65D	82.265.755,44C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	1.897.771,00C	11.026.690,65D	82.265.755,44C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	1.652.859,45C	11.484.346,96D	73.679.163,12C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	53.513,55D	832.203,14C	1.998.645,03C
2.1.8.8.1.01.05	= INSS - PESSOA JURIDICA	44.863.006,73C	735.473,77D	8.356.791,57D	36.506.215,16C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	1.097,36C	117,91D	2.523,62C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	1.650.888,14C	14.334,94C	1.650.888,14C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C	7.869,60C		8.019,60C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	307.336,65C		13.542,87D	293.793,78C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	15.022.455,42C	522.183,99C	2.961.411,64D	12.061.043,78C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	590.602,37C	33.052,57D	55.057,88D	535.544,49C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	8.924.610,84C	654.012,70C	730.006,70C	9.654.617,54C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	3.980,86D	811,95D	7.037,14C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	2.463,36D	2.051,57D	1.704,29C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	3.132,38D	8.859,68D	176.192,74C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	233,04D	93,56D	457,71C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	3.162.005,01D	3.084.628,89D	790.391,31C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	4.919,53C	7.507,95C	240.669,67C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	61,19C	1.398.583,25D	6.945.375,66C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.805.681,48C	2.805.681,48C	2.805.681,48C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	12.258,04D	94.211,27D	1.765.155,95C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	12.258,04D	94.211,27D	1.765.155,95C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	3.072.239,24C	257.169,59C	551.867,58C	3.624.106,82C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C	242.812,38C	258.260,88C	1.423.859,90C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C	18.405,21D	20.503,52D	1.500.596,15C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	32.762,42C	317.045,38C	693.232,59C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C		2.935,16D	6.418,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	31.647.998,68D	171.534.093,49D	44.522.913,16C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	33.292.005,09D	173.182.823,50D	42.256.462,29C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C	29.292.709,30D	9.161.905,81C	19.128.441,69C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C	29.292.709,30D	9.161.905,81C	19.128.441,69C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	3.999.295,79D	182.344.729,31D	23.124.120,36C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	3.999.295,79D	182.344.729,31D	23.124.120,36C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/04/2013

PAG: 6

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	617.720,86C	518.089,31C	30.320,65D	587.400,21C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	617.720,86C		548.409,96D	69.310,90C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	617.720,86C		548.409,96D	69.310,90C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		518.089,31C	518.089,31C	518.089,31C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		518.089,31C	518.089,31C	518.089,31C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.125.917,10C	1.679.050,66C	1.679.050,66C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		1.125.917,10C	1.679.050,66C	1.679.050,66C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.125.917,10C	1.679.050,66C	1.679.050,66C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1232.827.806,32C	1.241.703,10C	55.560.368,23C	1288.388.174,55C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	350,00D	1.241.703,10C	55.560.368,23C	55.560.018,23C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	1.241.703,10C	55.560.368,23C	55.560.018,23C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	1.241.703,10C	55.560.368,23C	55.560.018,23C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	1.241.703,10C	55.560.368,23C	55.560.018,23C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	2.660.017,83C	4.291.561,26D	4.291.911,26D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		345.616,26D	60.923.880,06C	60.923.880,06C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.072.698,47D	1.072.698,47D	1.072.698,47D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			747,90C	747,90C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		455.226.378,45D	948.016.185,77D	948.016.185,77D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		47.254.666,51D	233.518.056,68D	233.518.056,68D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		18.548.579,46D	56.220.522,42D	56.220.522,42D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		8.595.284,77D	27.784.666,76D	27.784.666,76D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		8.595.284,77D	27.784.666,76D	27.784.666,76D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		8.595.284,77D	27.784.666,76D	27.784.666,76D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.583.067,45D	7.674.890,74D	7.674.890,74D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		25.982,45D	68.053,59D	68.053,59D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		92.762,69D	274.781,58D	274.781,58D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		17.405,92D	52.217,76D	52.217,76D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		490.180,78D	1.458.619,37D	1.458.619,37D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		6.331,50D	9.369,00D	9.369,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		851.571,82D	2.549.985,11D	2.549.985,11D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		69.806,37D	201.986,99D	201.986,99D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.795,00D	14.235,00D	14.235,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		411.764,85D	1.242.416,34D	1.242.416,34D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.341.498,42D	10.259.838,76D	10.259.838,76D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		627.818,23D	3.756.961,49D	3.756.961,49D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		17.389,84D	52.754,16D	52.754,16D
3.1.1.1.1.11.33	ABONO PERMANENCIA		43.569,45D	131.842,71D	131.842,71D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			1.854,16D	1.854,16D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		11.340,00D	34.860,00D	34.860,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		9.953.294,69D	28.435.855,66D	28.435.855,66D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		9.953.294,69D	28.435.855,66D	28.435.855,66D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		9.793.550,29D	28.087.553,94D	28.087.553,94D
3.1.1.2.1.04.01	REMUNERACAO		9.793.550,29D	28.087.553,94D	28.087.553,94D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		159.744,40D	348.301,72D	348.301,72D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		152.418,04D	335.054,27D	335.054,27D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		7.326,36D	13.247,45D	13.247,45D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.686.374,49D	17.336.189,75D	17.336.189,75D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		313.580,45D	10.136.522,69D	10.136.522,69D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		313.580,45D	10.136.522,69D	10.136.522,69D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		313.580,45D	10.136.522,69D	10.136.522,69D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		313.580,45D	10.136.522,69D	10.136.522,69D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.372.725,78D	7.199.490,32D	7.199.490,32D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.372.725,78D	7.199.490,32D	7.199.490,32D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.372.725,78D	7.199.490,32D	7.199.490,32D
3.1.2.2.3.13.02	INSS		2.157.023,53D	6.536.684,83D	6.536.684,83D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		215.702,25D	662.805,49D	662.805,49D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		68,26D	176,74D	176,74D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		68,26D	176,74D	176,74D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		68,26D	176,74D	176,74D
3.1.2.3.1.13.01	FGTS		68,26D	176,74D	176,74D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		25.905.871,33D	159.753.546,41D	159.753.546,41D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		21.069.071,09D	145.214.365,70D	145.214.365,70D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		21.069.071,09D	145.214.365,70D	145.214.365,70D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.968,20D	8.886,24D	8.886,24D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.968,20D	8.886,24D	8.886,24D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		20.621.974,30D	144.036.015,38D	144.036.015,38D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		18.876.684,87D	57.067.796,54D	57.067.796,54D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDADE		215.800,00D	427.849,34D	427.849,34D
3.1.3.1.1.16.13	AUXILIO MORADIA		945.793,80D	1.395.007,10D	1.395.007,10D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		28.224,00D	85.554,00D	85.554,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA		555.471,63D	85.059.808,40D	85.059.808,40D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		444.128,59D	1.169.464,08D	1.169.464,08D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		444.128,59D	1.169.464,08D	1.169.464,08D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.836.800,24D	14.539.180,71D	14.539.180,71D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.836.800,24D	14.539.180,71D	14.539.180,71D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.836.800,24D	14.539.180,71D	14.539.180,71D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.836.800,24D	14.539.180,71D	14.539.180,71D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		113.841,23D	207.798,10D	207.798,10D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		113.841,23D	207.798,10D	207.798,10D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		113.841,23D	207.798,10D	207.798,10D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		113.841,23D	207.798,10D	207.798,10D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		113.841,23D	207.798,10D	207.798,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		4.103.865,47D	7.742.810,07D	7.742.810,07D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		2.225.000,00D	2.225.000,00D	2.225.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		2.225.000,00D	2.225.000,00D	2.225.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		2.225.000,00D	2.225.000,00D	2.225.000,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		2.225.000,00D	2.225.000,00D	2.225.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.878.865,47D	5.517.810,07D	5.517.810,07D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.878.865,47D	5.517.810,07D	5.517.810,07D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.878.865,47D	5.517.810,07D	5.517.810,07D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		157.786,52D	349.461,84D	349.461,84D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		49.664,24D	56.055,96D	56.055,96D
3.2.9.9.1.03.06	AUXILIO ADOCAO		91.530,00D	273.912,00D	273.912,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		16.592,28D	19.493,88D	19.493,88D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		1.670.405,00D	5.011.215,00D	5.011.215,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		1.670.405,00D	5.011.215,00D	5.011.215,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.310,00D	2.310,00D	2.310,00D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		2.310,00D	2.310,00D	2.310,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		48.363,95D	154.823,23D	154.823,23D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		48.363,95D	154.823,23D	154.823,23D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		372.120.374,90D	618.737.917,87D	618.737.917,87D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		6.946.764,61D	17.670.418,91D	17.670.418,91D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		6.946.764,61D	17.670.418,91D	17.670.418,91D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		6.946.764,61D	17.670.418,91D	17.670.418,91D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		6.946.764,61D	17.670.418,91D	17.670.418,91D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		15.549,09D	64.216,86D	64.216,86D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		6.931.215,52D	17.606.202,05D	17.606.202,05D
3.3.2.0.0.00.00	SERVICOS		365.173.610,29D	601.067.498,96D	601.067.498,96D
3.3.2.1.0.00.00	DIARIAS		275.842,30D	398.470,61D	398.470,61D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		275.842,30D	398.470,61D	398.470,61D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		241.440,30D	359.416,06D	359.416,06D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		79.242,09D	187.561,65D	187.561,65D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		162.198,21D	171.854,41D	171.854,41D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/04/2013

PAG: 9

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		34.402,00D	39.054,55D	39.054,55D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		34.402,00D	34.402,00D	34.402,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			4.652,55D	4.652,55D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.715.186,89D	4.224.876,36D	4.224.876,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.715.186,89D	4.224.876,36D	4.224.876,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.715.186,89D	4.224.876,36D	4.224.876,36D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		22.942,36D	34.256,40D	34.256,40D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.353.305,45D	3.454.351,28D	3.454.351,28D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		267.749,47D	394.994,89D	394.994,89D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			4.716,20D	4.716,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		71.189,61D	336.557,59D	336.557,59D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	318.882.302,14D		528.169.577,52D	528.169.577,52D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	298.080.626,88D		478.851.079,02D	478.851.079,02D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	296.912.670,37D		477.256.640,12D	477.256.640,12D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		620.348,22D	623.098,03D	623.098,03D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		12.967.854,25D	17.107.477,02D	17.107.477,02D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		996.719,68D	1.983.801,43D	1.983.801,43D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		305.733,32D	638.910,97D	638.910,97D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		54.025,66D	118.407,92D	118.407,92D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		30.940,49D	44.899,86D	44.899,86D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			23.987,70D	23.987,70D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		315.320,62D	601.696,55D	601.696,55D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		2.850.957,11D	6.691.174,26D	6.691.174,26D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		5.638.783,35D	8.639.145,04D	8.639.145,04D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		833.712,73D	1.454.879,78D	1.454.879,78D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.412.429,45D	3.625.727,10D	3.625.727,10D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		755.283,55D	1.945.488,19D	1.945.488,19D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		593.233,86D	2.240.326,32D	2.240.326,32D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.640.710,50D	1.984.526,36D	1.984.526,36D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.918.204,23D	9.164.720,62D	9.164.720,62D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		9.337,24D	45.889,08D	45.889,08D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		2.000,00D	2.000,00D	2.000,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		121.170,00D	529.794,00D	529.794,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		5.077,90D	6.995,87D	6.995,87D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.410.691,50D	3.676.546,43D	3.676.546,43D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		383.301,67D	828.670,28D	828.670,28D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		14.300,00D	39.900,00D	39.900,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		23.080,00D	50.450,00D	50.450,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		11.600,00D	11.600,00D	11.600,00D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		60,00D	60,00D	60,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		123.493.525,87D	197.208.354,58D	197.208.354,58D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.588.245,55D	4.417.726,16D	4.417.726,16D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		927.293,52D	2.591.531,06D	2.591.531,06D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.902.181,61D	9.976.167,09D	9.976.167,09D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.119.303,12D	2.548.119,66D	2.548.119,66D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN ,TECN		29.042.709,51D	34.021.969,26D	34.021.969,26D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.396,29D	8.353,37D	8.353,37D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.249.192,60D	3.061.412,19D	3.061.412,19D
3.3.2.3.1.01.43	VALE TRANSPORTE		115.578,85D	199.521,49D	199.521,49D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		71.656,87D	89.088,04D	89.088,04D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		110.168,65D	298.655,92D	298.655,92D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		546.661,01D	1.020.780,90D	1.020.780,90D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		120.000,00D	200.000,00D	200.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		473.720,35D	911.653,37D	911.653,37D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		32.038,00D	107.264,89D	107.264,89D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		431.865,28D	742.643,92D	742.643,92D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		46.741,10D	46.741,10D	46.741,10D
3.3.2.3.1.01.65	= CONVENIOS		60.956.247,24D	121.169.402,46D	121.169.402,46D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		15.200,00D	15.200,00D	15.200,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		223.237,22D	420.783,62D	420.783,62D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		197.630,12D	274.773,50D	274.773,50D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		112.298,01D	204.410,48D	204.410,48D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		43.001,68D	43.001,68D	43.001,68D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		5.997.337,29D	5.997.337,29D	5.997.337,29D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		15.805.372,22D	16.846.733,34D	16.846.733,34D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.677.101,83D	2.031.249,48D	2.031.249,48D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		334.451,72D	334.451,72D	334.451,72D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.536.884,63D	7.865.603,03D	7.865.603,03D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		685.000,00D	2.139.000,00D	2.139.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		43.846,49D	122.492,14D	122.492,14D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.			52.528,27D	52.528,27D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		40.312,43D	40.399,20D	40.399,20D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		55.595,98D	169.118,10D	169.118,10D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		370.019,28D	370.019,28D	370.019,28D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		370.019,28D	370.019,28D	370.019,28D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		136.902,05D	248.385,48D	248.385,48D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		136.902,05D	248.385,48D	248.385,48D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		16.366,09D	184.052,29D	184.052,29D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		16.366,09D	184.052,29D	184.052,29D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		644.669,09D	791.981,85D	791.981,85D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		143.658,50D	143.658,50D	143.658,50D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		185.449,56D	185.449,56D	185.449,56D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		269.761,20D	395.649,90D	395.649,90D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		45.799,83D	67.223,89D	67.223,89D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		20.801.675,26D	49.318.498,50D	49.318.498,50D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		20.801.675,26D	49.318.498,50D	49.318.498,50D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		776.134,24D	776.134,24D	776.134,24D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		20.025.541,02D	48.542.364,26D	48.542.364,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: MARCO  
 EMISSAO: 11/04/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		44.300.278,96D	68.274.574,47D	68.274.574,47D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		44.300.278,96D	68.274.574,47D	68.274.574,47D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		44.300.278,96D	68.274.574,47D	68.274.574,47D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		44.300.278,96D	68.274.574,47D	68.274.574,47D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		34.794,34D	36.440,20D	36.440,20D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		34.794,34D	36.440,20D	36.440,20D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		34.794,34D	36.440,20D	36.440,20D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		34.794,34D	36.440,20D	36.440,20D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		34.794,34D	36.440,20D	36.440,20D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		34.794,34D	36.440,20D	36.440,20D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		30.343.221,26D	84.351.202,57D	84.351.202,57D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		27.024.798,75D	60.860.028,51D	60.860.028,51D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.969.707,78D	21.106.072,20D	21.106.072,20D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		7.969.707,78D	21.106.072,20D	21.106.072,20D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		7.969.707,78D	21.106.072,20D	21.106.072,20D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2.441.447,59D	6.686.646,12D	6.686.646,12D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		5.444.055,34D	13.905.677,62D	13.905.677,62D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			975,08D	975,08D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		84.204,85D	511.940,09D	511.940,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		19.055.090,97D	39.753.956,31D	39.753.956,31D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		19.055.090,97D	39.753.956,31D	39.753.956,31D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I		9.705.708,03D	20.059.402,61D	20.059.402,61D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS		9.705.708,03D	20.059.402,61D	20.059.402,61D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		11.362,40D	217.691,85D	217.691,85D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		11.362,40D	217.691,85D	217.691,85D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		8.869.107,97D	18.990.936,30D	18.990.936,30D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		8.869.107,97D	18.990.936,30D	18.990.936,30D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		468.912,57D	485.925,55D	485.925,55D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		236.387,63D	253.400,61D	253.400,61D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		232.524,94D	232.524,94D	232.524,94D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.256.422,51D	23.429.174,06D	23.429.174,06D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		3.256.422,51D	23.429.174,06D	23.429.174,06D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		3.256.422,51D	23.429.174,06D	23.429.174,06D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS		3.256.422,51D	18.867.022,51D	18.867.022,51D
3.5.2.1.5.02.01	CONTRIBUICOES		3.256.422,51D	18.867.022,51D	18.867.022,51D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS			4.562.151,55D	4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS			4.562.151,55D	4.562.151,55D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		62.000,00D	62.000,00D	62.000,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		62.000,00D	62.000,00D	62.000,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		62.000,00D	62.000,00D	62.000,00D
3.5.3.1.1.01.00	CONTRIBUICOES		62.000,00D	62.000,00D	62.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		62.000,00D	62.000,00D	62.000,00D
3.7.0.0.0.00.00	TRIBUTARIAS		1.180.117,88D	3.208.753,65D	3.208.753,65D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC			5.630,00D	5.630,00D
3.7.1.1.0.00.00	IMPOSTOS			5.630,00D	5.630,00D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS			5.630,00D	5.630,00D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			5.630,00D	5.630,00D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			5.630,00D	5.630,00D
3.7.2.0.0.00.00	CONTRIBUICOES	1.180.117,88D	3.203.123,65D		3.203.123,65D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.180.117,88D	3.203.123,65D		3.203.123,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.180.117,88D	3.203.123,65D		3.203.123,65D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.180.117,88D	3.203.123,65D		3.203.123,65D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.180.117,88D	3.203.123,65D		3.203.123,65D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	189.338,09D	421.004,73D		421.004,73D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	189.338,09D	421.004,73D		421.004,73D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	189.338,09D	421.004,73D		421.004,73D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	189.338,09D	421.004,73D		421.004,73D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	6.844,00D	20.279,16D		20.279,16D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	6.844,00D	20.279,16D		20.279,16D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	182.494,09D	400.725,57D		400.725,57D
3.9.9.9.1.93.01	INDENIZACOES	177.842,38D	382.402,46D		382.402,46D
3.9.9.9.1.93.02	RESTITUICOES	4.651,71D	18.323,11D		18.323,11D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	485.881.155,37C	1277.249.125,86C		1277.249.125,86C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUO	63.923.731,09C	187.643.601,91C		187.643.601,91C
4.1.2.0.0.00.00	TAXAS	63.923.731,09C	187.643.601,91C		187.643.601,91C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	5.223,29C	29.023,20C		29.023,20C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	5.223,29C	29.023,20C		29.023,20C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	5.223,29C	29.023,20C		29.023,20C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	5.223,29C	29.023,20C		29.023,20C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	63.918.507,80C	187.614.578,71C		187.614.578,71C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	63.918.507,80C	187.614.578,71C		187.614.578,71C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	61.660.387,30C	165.158.717,52C		165.158.717,52C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	37.082.085,57C	99.402.041,41C		99.402.041,41C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	24.578.301,73C	65.756.676,11C		65.756.676,11C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.258.120,50C	22.455.861,19C		22.455.861,19C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	573.149,19C	1.764.032,06C		1.764.032,06C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	1.684.971,31C	20.691.819,32C		20.691.819,32C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		9,81C		9,81C
4.2.0.0.0.00.00	CONTRIBUICOES	3.447.565,21C	6.232.152,03C		6.232.152,03C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	3.447.565,21C	6.232.152,03C		6.232.152,03C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	3.447.565,21C	6.232.152,03C		6.232.152,03C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	3.447.565,21C	6.232.152,03C		6.232.152,03C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	3.447.565,21C	6.232.152,03C		6.232.152,03C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	3.447.565,21C	6.232.152,03C		6.232.152,03C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	12.292.268,69C	41.489.894,18C		41.489.894,18C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	12.292.268,69C	41.489.894,18C		41.489.894,18C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	12.292.268,69C	41.489.894,18C		41.489.894,18C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.626.187,02C	22.825.567,50C	22.825.567,50C
4.3.3.1.1.01.00	ALUGUEIS		8.755,06C	15.541,08C	15.541,08C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		8.755,06C	15.541,08C	15.541,08C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		757.325,72C	866.491,53C	866.491,53C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		757.325,72C	866.491,53C	866.491,53C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		86.852,39C	225.834,86C	225.834,86C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		86.852,39C	225.834,86C	225.834,86C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.665.521,08C	7.850.983,60C	7.850.983,60C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.665.521,08C	7.850.983,60C	7.850.983,60C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		4.570,42C	9.656,26C	9.656,26C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		4.570,42C	9.656,26C	9.656,26C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		556.874,66C	1.569.521,90C	1.569.521,90C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		556.874,66C	1.569.521,90C	1.569.521,90C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		976.974,15C	2.594.895,96C	2.594.895,96C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		976.974,15C	2.594.895,96C	2.594.895,96C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		1.817.870,81C	7.744.389,95C	7.744.389,95C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		1.817.870,81C	7.744.389,95C	7.744.389,95C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		751.442,73C	1.948.252,36C	1.948.252,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		52.418,90C	278.863,18C	278.863,18C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		696.976,88C	1.663.465,24C	1.663.465,24C
4.3.3.1.1.17.99	OUTROS SERVICOS		2.046,95C	5.923,94C	5.923,94C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.666.081,67C	18.664.326,68C	18.664.326,68C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	18.664.326,68C	18.664.326,68C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	18.664.326,68C	18.664.326,68C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		7.797.112,53C	20.266.145,26C	20.266.145,26C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		7.797.112,53C	20.266.145,26C	20.266.145,26C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		5.467.776,51C	15.155.030,37C	15.155.030,37C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		5.467.776,51C	15.155.030,37C	15.155.030,37C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.687.588,40C	7.681.323,28C	7.681.323,28C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.521.190,15C	7.277.804,66C	7.277.804,66C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		166.398,25C	403.518,62C	403.518,62C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.780.188,11C	7.473.707,09C	7.473.707,09C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		405.616,41C	918.252,66C	918.252,66C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		2.374.571,70C	6.555.454,43C	6.555.454,43C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.329.336,02C	5.111.114,89C	5.111.114,89C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.329.336,02C	5.111.114,89C	5.111.114,89C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		2.329.336,02C	5.111.114,89C	5.111.114,89C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		97.770,90C	1.401.005,29C	1.401.005,29C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.115.588,74C	3.474.474,56C	3.474.474,56C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		115.976,38C	235.635,04C	235.635,04C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		383.433.052,94C	966.235.033,02C	966.235.033,02C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		323.283.342,51C	806.087.087,38C	806.087.087,38C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		309.439.220,42C	792.242.965,29C	792.242.965,29C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		309.439.220,42C	792.242.965,29C	792.242.965,29C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		304.132.037,64C	777.449.932,20C	777.449.932,20C
4.5.1.1.2.01.01	= COTA RECEBIDA		302.755.670,66C	755.192.678,04C	755.192.678,04C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		69.527,18C	1.247.489,78C	1.247.489,78C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		33.773,82C	44.485,42C	44.485,42C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.273.065,98C	20.965.278,96C	20.965.278,96C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		5.307.182,78C	14.793.033,09C	14.793.033,09C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		5.307.182,78C	14.793.033,09C	14.793.033,09C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		13.844.122,09C	13.844.122,09C	13.844.122,09C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		13.844.122,09C	13.844.122,09C	13.844.122,09C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		13.844.122,09C	13.844.122,09C	13.844.122,09C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		12.128.237,59C	12.128.237,59C	12.128.237,59C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		1.715.884,50C	1.715.884,50C	1.715.884,50C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		60.148.971,34C	160.146.206,55C	160.146.206,55C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		60.148.971,34C	159.982.581,64C	159.982.581,64C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		60.148.971,34C	159.982.581,64C	159.982.581,64C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		60.148.971,34C	159.982.581,64C	159.982.581,64C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		59.881.607,34C	159.180.489,64C	159.180.489,64C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		267.364,00C	802.092,00C	802.092,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			163.624,91C	163.624,91C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			163.624,91C	163.624,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			163.624,91C	163.624,91C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO			163.624,91C	163.624,91C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		739,09C	1.739,09C	1.739,09C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		739,09C	1.739,09C	1.739,09C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		739,09C	1.739,09C	1.739,09C
4.5.8.0.1.01.01	DOACOES E LEGADOS		739,09C	1.739,09C	1.739,09C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		14.987.424,91C	55.382.299,46C	55.382.299,46C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		561,35C	561,35C	561,35C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		561,35C	561,35C	561,35C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		561,35C	561,35C	561,35C
4.9.2.2.1.02.00	DIVIDENDOS		561,35C	561,35C	561,35C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		561,35C	561,35C	561,35C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		14.986.863,56C	55.381.738,11C	55.381.738,11C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.002,99C	39.871,22C	39.871,22C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		4.002,99C	39.871,22C	39.871,22C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.002,99C	39.871,22C	39.871,22C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		4.002,99C	39.871,22C	39.871,22C
4.9.9.6.0.00.00	INDENIZACOES		1.649.031,50C	2.859.704,01C	2.859.704,01C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.649.031,50C	2.859.704,01C	2.859.704,01C
4.9.9.6.1.02.00	RESTITUICOES		1.649.031,50C	2.859.704,01C	2.859.704,01C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.649.031,50C	2.859.704,01C	2.859.704,01C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		13.333.829,07C	52.482.162,88C	52.482.162,88C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		13.333.829,07C	52.482.162,88C	52.482.162,88C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			5.682.301,78C	5.682.301,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/04/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			82.618,26C	82.618,26C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.599.683,52C	5.599.683,52C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		8.538.362,70C	20.135.101,14C	20.135.101,14C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		8.538.362,70C	20.135.101,14C	20.135.101,14C
4.9.9.9.1.99.00	OUTRAS RECEITAS		4.795.466,37C	26.664.759,96C	26.664.759,96C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		93.670,31C	283.620,94C	283.620,94C
4.9.9.9.1.99.99	DEMAIS RECEITAS		4.701.796,06C	26.381.139,02C	26.381.139,02C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1073.256.933,98D	11049.290.292,39D	11891.840.308,54D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1073.485.354,64D	11054.431.851,14D	11054.431.851,14D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			1923.355.206,00D	1923.355.206,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1073.485.354,64D	9131.076.645,14D	9131.076.645,14D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		52.706.916,11D	6601.115.141,96D	6601.115.141,96D
5.2.2.1.1.00.00	DOTACAO INICIAL			6545.982.631,00D	6545.982.631,00D
5.2.2.1.1.01.00	CREDITO INICIAL			6545.982.631,00D	6545.982.631,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			6545.982.631,00D	6545.982.631,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		74.815.147,13D	93.540.621,74D	93.540.621,74D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		74.815.147,13D	93.540.621,74D	93.540.621,74D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		3.126.124,11D	3.126.124,11D	3.126.124,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		29.364.792,00D	31.790.386,85D	31.790.386,85D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		18.003.880,00D	18.003.880,00D	18.003.880,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		24.320.351,02D	40.620.230,78D	40.620.230,78D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		22.108.231,02C	38.408.110,78C	38.408.110,78C
5.2.2.1.9.01.01	= ACRESCIMO		10.000.000,00D	22.600.000,00D	22.600.000,00D
5.2.2.1.9.01.09	* = REDUCAO		10.000.000,00C	22.600.000,00C	22.600.000,00C
5.2.2.1.9.02.01	= ACRESCIMO			329.388,00D	329.388,00D
5.2.2.1.9.02.09	* = REDUCAO			329.388,00C	329.388,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		22.108.231,02C	38.408.110,78C	38.408.110,78C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		22.108.231,02C	38.408.110,78C	38.408.110,78C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		153.210.713,61D	290.661.919,62D	290.661.919,62D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		153.210.713,61D	290.661.919,62D	290.661.919,62D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		153.210.713,61D	290.661.919,62D	290.661.919,62D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		153.210.713,61D	290.661.919,62D	290.661.919,62D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		867.567.724,92D	2239.299.583,56D	2239.299.583,56D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		527.116.857,90D	1599.153.886,31D	1599.153.886,31D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		527.116.857,90D	1599.153.886,31D	1599.153.886,31D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		401.273.833,07D	1750.715.619,38D	1750.715.619,38D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		150.304.879,05D	171.786.677,21D	171.786.677,21D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		24.461.854,22C	323.348.410,28C	323.348.410,28C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		527.116.857,90D	1599.153.886,31D	1599.153.886,31D
5.2.2.9.1.02.02	= CONVITE		285.666,88D	507.923,89D	507.923,89D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.03	= TOMADA DE PRECOS		678.239,85D	1.978.293,19D	1.978.293,19D
5.2.2.9.1.02.04	= CONCORRENCIA		19.021.740,15D	141.884.725,49D	141.884.725,49D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.948.873,32D	31.694.685,13D	31.694.685,13D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		185.276.867,07D	332.524.248,21D	332.524.248,21D
5.2.2.9.1.02.07	= NÃO APLICAVEL		201.786.187,92D	635.344.635,14D	635.344.635,14D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	31.041,24D	31.041,24D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		85.439.597,67D	286.734.934,84D	286.734.934,84D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		15.251.029,03D	140.233.055,49D	140.233.055,49D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		14.368.616,35D	28.116.264,37D	28.116.264,37D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		52.039,66D	104.079,32D	104.079,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		551.578.712,12D	1922.502.296,59D	1922.502.296,59D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		24.461.854,22C	323.348.410,28C	323.348.410,28C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		527.116.857,90C	1599.153.886,31C	1599.153.886,31C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		527.116.857,90C	1599.153.886,31C	1599.153.886,31C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		527.116.857,90C	1599.153.886,31C	1599.153.886,31C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		340.450.867,02D	640.145.697,25D	640.145.697,25D
5.2.2.9.3.01.00	DESPESAS PAGAS		340.450.867,02D	640.145.697,25D	640.145.697,25D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		325.178.691,98D	588.572.182,76D	588.572.182,76D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		15.272.175,04D	51.573.514,49D	51.573.514,49D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	228.420,66C	5.141.558,75C	837.408.457,40D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	206.086.570,53D			206.086.570,53D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	206.086.570,53D			206.086.570,53D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	206.086.570,53D			206.086.570,53D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	206.086.570,53D			206.086.570,53D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	206.086.570,53D			206.086.570,53D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	636.463.445,62D	228.420,66C	5.141.558,75C	631.321.886,87D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	228.420,66C	5.141.558,75C	631.321.886,87D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		228.420,66C	5.141.558,75C	5.141.558,75C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		228.420,66C	5.141.558,75C	5.141.558,75C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			33.794,63C	33.794,63C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO NO EXER		228.420,66C	5.107.764,12C	5.107.764,12C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1073.256.933,98C	11049.290.292,39C	11891.840.308,54C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1073.485.354,64C	11054.431.851,14C	11054.431.851,14C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			1923.355.206,00C	1923.355.206,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		156.441.137,45D	1479.022.445,37C	1479.022.445,37C
6.2.1.1.1.00.00	RECEITA A REALIZAR		156.441.137,45D	1479.022.445,37C	1479.022.445,37C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		156.441.137,45D	1479.022.445,37C	1479.022.445,37C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		156.441.137,45D	1479.022.445,37C	1479.022.445,37C
6.2.1.2.0.00.00	RECEITA REALIZADA		156.441.137,45C	444.332.760,63C	444.332.760,63C
6.2.1.2.1.00.00	RECEITA REALIZADA		156.441.137,45C	444.332.760,63C	444.332.760,63C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		156.441.137,45C	444.332.760,63C	444.332.760,63C



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.01	= RECEITA REALIZADA		156.441.137,45C	444.332.760,63C	444.332.760,63C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		156.441.137,45C	444.332.760,63C	444.332.760,63C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		156.441.137,45D	444.332.760,63D	444.332.760,63D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1073.485.354,64C		9131.076.645,14C	9131.076.645,14C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		59.578.885,47D	6317.375.180,23C	6317.375.180,23C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		604.664.333,37D	4507.216.254,92C	4507.216.254,92C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		604.664.333,37D	4507.216.254,92C	4507.216.254,92C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		604.664.333,37D	4507.216.254,92C	4507.216.254,92C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		17.968.590,00C	211.005.039,00C	211.005.039,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		17.968.590,00C	211.005.039,00C	211.005.039,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO		19.216.000,00C	19.216.000,00C	19.216.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1.247.410,00D	191.789.039,00C	191.789.039,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		527.116.857,90C	1599.153.886,31C	1599.153.886,31C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		527.116.857,90C	1599.153.886,31C	1599.153.886,31C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		48.941.846,47C	655.491.539,25C	655.491.539,25C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		478.175.011,43C	943.662.347,06C	943.662.347,06C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		112.285.801,58C	283.739.961,73C	283.739.961,73C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		112.285.801,58C	283.739.961,73C	283.739.961,73C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		112.285.801,58C	283.739.961,73C	283.739.961,73C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		112.285.801,58C	283.739.961,73C	283.739.961,73C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		153.210.713,61C	290.661.919,62C	290.661.919,62C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		153.210.713,61C	290.661.919,62C	290.661.919,62C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		153.210.713,61C	290.661.919,62C	290.661.919,62C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		153.210.713,61C	290.661.919,62C	290.661.919,62C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		867.567.724,92C	2239.299.583,56C	2239.299.583,56C
6.2.2.9.1.00.00	DESPESA EMPENHADA		48.941.846,47C	655.491.539,25C	655.491.539,25C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		48.941.846,47C	655.491.539,25C	655.491.539,25C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		48.941.846,47C	655.491.539,25C	655.491.539,25C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		48.941.846,47C	655.491.539,25C	655.491.539,25C
6.2.2.9.1.02.02	= CONVITE		282.812,54C	502.215,21C	502.215,21C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		143.332,49C	1.187.695,04C	1.187.695,04C
6.2.2.9.1.02.04	= CONCORRENCIA		408.999,02C	113.126.847,92C	113.126.847,92C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		672.061,19D	21.647.951,22C	21.647.951,22C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		86.227.515,19C	136.574.780,27C	136.574.780,27C
6.2.2.9.1.02.07	= NAO APLICAVEL		11.524.230,04D	104.997.391,05C	104.997.391,05C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		25.717.187,19D	148.395.849,54C	148.395.849,54C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		12.852.055,72D	102.800.782,73C	102.800.782,73C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		12.592.681,71C	26.153.946,95C	26.153.946,95C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		52.039,66C	104.079,32C	104.079,32C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		137.724.144,41C	303.516.649,81C	303.516.649,81C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		103.500,24C	211.192,65C	211.192,65C
6.2.2.9.1.03.04	= CONCORRENCIA		2.663.296,48D	1.250.599,27C	1.250.599,27C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.277.737,92C	3.042.481,41C	3.042.481,41C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		12.291.823,50C	43.650.358,30C	43.650.358,30C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.07	= NAO APLICAVEL		79.442.485,61C	191.969.090,49C	191.969.090,49C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		38.012.693,86C	48.230.246,69C	48.230.246,69C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		7.728.625,11C	14.461.106,35C	14.461.106,35C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		530.574,65C	701.574,65C	701.574,65C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		340.450.867,02C	640.145.697,25C	640.145.697,25C
6.2.2.9.1.04.02	= CONVITE		2.854,34C	5.708,68C	5.708,68C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		431.407,12C	579.405,50C	579.405,50C
6.2.2.9.1.04.04	= CONCORRENCIA		21.276.037,61C	27.507.278,30C	27.507.278,30C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		3.343.196,59C	7.004.252,50C	7.004.252,50C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		86.757.528,38C	152.299.109,64C	152.299.109,64C
6.2.2.9.1.04.07	= NAO APLICAVEL		133.867.932,35C	338.378.153,60C	338.378.153,60C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		8.000,00C	31.041,24C	31.041,24C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		73.144.091,00C	90.108.838,61C	90.108.838,61C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		20.374.459,64C	22.971.166,41C	22.971.166,41C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		1.245.359,99C	1.260.742,77C	1.260.742,77C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		48.941.846,47C	655.491.539,25C	655.491.539,25C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		137.724.144,41C	303.516.649,81C	303.516.649,81C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		325.178.691,98C	588.572.182,76C	588.572.182,76C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		15.272.175,04C	51.573.514,49C	51.573.514,49C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		527.116.857,90D	1599.153.886,31D	1599.153.886,31D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		527.116.857,90D	1599.153.886,31D	1599.153.886,31D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		527.116.857,90D	1599.153.886,31D	1599.153.886,31D
6.2.2.9.2.00.00	DESPESA REALIZADA		478.175.011,43C	943.662.347,06C	943.662.347,06C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		478.175.011,43C	943.662.347,06C	943.662.347,06C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		478.175.011,43C	943.662.347,06C	943.662.347,06C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		340.450.867,02C	640.145.697,25C	640.145.697,25C
6.2.2.9.3.01.00	DESPESAS PAGAS		340.450.867,02C	640.145.697,25C	640.145.697,25C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		325.178.691,98C	588.572.182,76C	588.572.182,76C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		15.272.175,04C	51.573.514,49C	51.573.514,49C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	228.420,66D	5.141.558,75D	837.408.457,40C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	228.420,66D	5.107.764,12D	200.978.806,41C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	3.999.295,79D	182.893.139,27D	23.193.431,26C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	3.999.295,79D	182.893.139,27D	23.193.431,26C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	3.999.295,79D	182.893.139,27D	23.193.431,26C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	3.999.295,79D	182.893.139,27D	23.193.431,26C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		6.642.587,16D	17.012.854,96C	17.012.854,96C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		6.642.587,16D	17.012.854,96C	17.012.854,96C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		6.642.587,16D	17.012.854,96C	17.012.854,96C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		6.642.587,16D	17.012.854,96C	17.012.854,96C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		9.987.821,36C	92.963.802,39C	92.963.802,39C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		9.987.821,36C	92.963.802,39C	92.963.802,39C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		9.987.821,36C	92.963.802,39C	92.963.802,39C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		9.987.821,36C	92.963.802,39C	92.963.802,39C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		425.640,93C	67.808.717,80C	67.808.717,80C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		425.640,93C	67.808.717,80C	67.808.717,80C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		425.640,93C	67.808.717,80C	67.808.717,80C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		425.640,93C	67.808.717,80C	67.808.717,80C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C		33.794,63D	636.429.650,99C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	99.593.532,04D	349.569.169,24D	286.894.276,38C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	99.593.532,04D	349.569.169,24D	286.894.276,38C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	99.593.532,04D	349.569.169,24D	286.894.276,38C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	636.463.445,62C	99.593.532,04D	349.569.169,24D	286.894.276,38C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		99.593.532,04C	349.452.756,35C	349.452.756,35C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		99.593.532,04C	349.452.756,35C	349.452.756,35C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		99.593.532,04C	349.452.756,35C	349.452.756,35C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		99.593.532,04C	349.452.756,35C	349.452.756,35C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			82.618,26C	82.618,26C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			82.618,26C	82.618,26C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			82.618,26C	82.618,26C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -			82.618,26C	82.618,26C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	1602.539.258,60D	22137.889.630,54D	27539.012.021,39D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	2.239.631,15D	378.289.096,27D	3429.822.504,30D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	772.546,79D	5.680.123,28D	368.983.286,37D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	772.546,79D	5.680.123,28D	368.983.286,37D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	772.546,79D	5.680.123,28D	368.983.286,37D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	772.546,79D	5.680.123,28D	368.983.286,37D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	772.546,79D	5.680.123,28D	368.983.286,37D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	1.467.084,36D	372.608.972,99D	3060.839.217,93D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D		357.904.000,00D	2172.519.230,65D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D		357.904.000,00D	2172.519.230,65D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D		357.904.000,00D	2172.519.230,65D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D		357.904.000,00D	2172.519.230,65D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	1.467.084,36D	14.704.972,99D	888.319.987,28D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	1.467.084,36D	14.704.972,99D	888.319.987,28D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	1.467.084,36D	14.704.972,99D	888.319.987,28D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D			3.825.819,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	186.627.829,24C	173.389.940,61C	576.521.654,68D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	188.094.913,60D	188.094.913,60D	305.993.293,70D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	1.979.219,63D			1.979.219,63D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1631.471.542,06D	443.354.632,42D	18595.499.490,67D	20226.971.032,73D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	24.289.105,08C	110.981.888,67D	1742.453.430,73D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	24.289.105,08C	110.981.888,67D	1742.453.430,73D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	24.289.105,08C	110.981.888,67D	1742.453.430,73D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	24.289.105,08C	110.981.888,67D	1742.453.430,73D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	19.319.601,54C	39.377.802,98D	389.695.885,57D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	22.490.877,15D	60.417.337,59D	1325.244.684,78D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	8.075.513,64C	9.485.687,81C	854.305,12D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	21.202.737,86C	18.854.565,10D	24.840.684,45D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		30.106.266,96D	90.154.095,02D	90.154.095,02D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		30.106.266,96C	90.154.095,02C	90.154.095,02C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		1.817.870,81D	1.817.870,81D	1.817.870,81D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		284.919.940,15D	523.967.959,34D	523.967.959,34D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		284.919.940,15D	523.967.959,34D	523.967.959,34D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		284.919.940,15D	523.967.959,34D	523.967.959,34D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		284.919.940,15D	523.967.959,34D	523.967.959,34D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		284.919.940,15D	482.228.630,67D	482.228.630,67D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			41.739.328,67D	41.739.328,67D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		182.723.797,35D	17960.549.642,66D	17960.549.642,66D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		182.723.797,35D	17960.549.642,66D	17960.549.642,66D
7.2.3.1.1.00.00	COTAS PUBLICADAS		53.954.325,11D	5660.513.194,96D	5660.513.194,96D
7.2.3.1.1.01.00	COTAS PUBLICADAS		53.954.325,11D	5660.513.194,96D	5660.513.194,96D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		452.735.484,86D	2884.088.562,96D	2884.088.562,96D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		150.611.355,50D	751.617.279,00D	751.617.279,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		149.487.651,50C	1373.557.781,50D	1373.557.781,50D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		399.904.863,75C	651.249.571,50D	651.249.571,50D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		53.954.325,11D	5660.513.194,96D	5660.513.194,96D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		53.954.325,11D	5660.513.194,96D	5660.513.194,96D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		17.176.505,36D	880.794.359,86D	880.794.359,86D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		150.219.355,50D	751.225.279,00D	751.225.279,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		149.487.651,50C	1373.557.781,50D	1373.557.781,50D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		399.904.863,75C	651.249.571,50D	651.249.571,50D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		435.558.979,50D	2003.294.203,10D	2003.294.203,10D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		392.000,00D	392.000,00D	392.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		74.815.147,13D	6639.523.252,74D	6639.523.252,74D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		74.815.147,13D	6639.523.252,74D	6639.523.252,74D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		74.815.147,13D	6639.523.252,74D	6639.523.252,74D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1156.944.995,03D	3164.101.043,60D	3882.218.484,36D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1149.241.253,49D	3155.182.275,73D	3155.182.275,73D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1149.241.253,49D	3155.182.275,73D	3155.182.275,73D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1149.241.253,49D	3155.182.275,73D	3155.182.275,73D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		668.414.657,17D	2017.754.957,59D	2017.754.957,59D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		527.116.857,90D	1599.153.886,31D	1599.153.886,31D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.573.654,86D	115.084.421,47D	115.084.421,47D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		137.724.144,41D	303.516.649,81D	303.516.649,81D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		480.826.596,32D	1137.427.318,14D	1137.427.318,14D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		480.826.596,32D	1137.427.318,14D	1137.427.318,14D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	1.439.661,98C	1.289.572,07C	157.330.360,34D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	96.449,43C	486.598,76D	3.976.517,99D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	96.449,43C	486.598,76D	3.976.517,99D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	96.449,43C	486.598,76D	3.976.517,99D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D		1.015,50D	3.899,50D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D	92.383,23C	170.904,89D	2.038.936,43D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	4.066,20C	314.678,37D	1.933.682,06D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	1.343.212,55C	1.776.170,83C	153.307.739,11D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	1.343.212,55C	1.776.170,83C	153.307.739,11D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	1.343.212,55C	1.776.170,83C	153.212.229,11D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	1.486.703,15C	1.863.661,40C	148.500.584,57D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	147.964,60D	91.964,57D	3.659.463,33D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D	4.474,00C	4.474,00C	52.151,21D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D			46.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D			46.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D			46.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.9.0.0.00.00	OUTROS CONTROLES	559.497.508,35D	9.143.403,52D	10.208.339,94D	569.705.848,29D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	9.143.403,52D	10.208.339,94D	569.705.848,29D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	9.143.403,52D	10.208.339,94D	569.705.848,29D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		6.701.109,94D	6.701.109,94D	6.701.109,94D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		6.701.109,94D	6.701.109,94D	6.701.109,94D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	4.355.162,45D	8.329.548,90D	303.654.211,50D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			556.461,41D	556.461,41D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	4.355.162,45D	7.773.087,49D	303.097.750,09D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	1.912.868,87C	4.822.318,90C	167.490.451,48C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.523.634,93C	1.237.089,64C	3.248.092,08C	162.771.727,01C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	675.779,23C	1.574.226,82C	4.718.724,47C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	121.800.902,10D			121.800.902,10D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.649.707,52D			12.649.707,52D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	36.943.019,32D	273.496,44C	278.220,04C	36.664.799,28D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	36.943.019,32C	273.496,44D	278.220,04D	36.664.799,28C
8.0.0.0.0.00.00	CONTROLES CREDORES	5401.122.390,85C	1602.539.258,60C	22137.889.630,54C	27539.012.021,39C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	2.239.631,15C	378.289.096,27C	3429.822.504,30C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	772.546,79C	5.680.123,28C	368.983.286,37C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	772.546,79C	5.680.123,28C	368.983.286,37C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	772.546,79C	5.680.123,28C	368.983.286,37C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: MARCO			
		EMISSAO: 11/04/2013			
		PAG: 22			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	772.546,79C	5.680.123,28C	368.983.286,37C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	700.849,26D	1.417.470,27D	45.311.491,76C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	25.503.542,41C			25.503.542,41C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	50.641.532,97C	854.860,26C	4.676.821,82C	55.318.354,79C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	618.535,79C	2.420.771,73C	180.352.157,53C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	34.723.402,41C			34.723.402,41C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	223.087.927,12C	1.125.917,10C	6.431.840,92C	229.519.768,04C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	230.161,52C	548.435,20C	56.635.455,75C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.318.937,31C	117.317,43C	117.317,43C	9.436.254,74C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	35.313.537,51D			35.313.537,51D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	1.473.396,05D	7.097.593,55D	260.868.076,12D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	1.467.084,36C	372.608.972,99C	3060.839.217,93C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C		357.904.000,00C	2172.519.230,65C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C		357.904.000,00C	2172.519.230,65C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C		357.904.000,00C	2172.519.230,65C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	65.949.310,71D	258.424.923,39C	479.993.710,17C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	63.738.096,50C	95.621.198,97C	612.375.207,19C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	817.705,85C	592.349,83C	211.089.783,04C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	932.108,36C	1.890.332,55C	685.901.979,43C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	133.785.202,65C	461.400,00C	461.400,00C	134.246.602,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	46.998.152,91C		913.795,26C	47.911.948,17C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1546.048.290,96C	65.949.310,71C	98.565.281,35C	1644.613.572,31C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.545.558,28C	4.996,92C	4.996,92C	5.550.555,20C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.599.482,48D	20.617,49D	20.617,49D	12.620.099,97D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1538.994.366,76D	65.933.690,14D	98.549.660,78D	1637.544.027,54D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	1.467.084,36C	14.704.972,99C	888.319.987,28C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	1.467.084,36C	14.704.972,99C	888.319.987,28C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	1.467.084,36C	14.704.972,99C	888.319.987,28C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	187.591.176,26D	186.607.329,07D	516.864.213,43C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	535.680,79C	12.287.305,98C	46.365.723,41C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	627.603,74C	995.033,19C	36.670.055,87C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	199.937,51D	64.950,71D	76.613.499,05C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	2.800,00C			2.800,00C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	22.315.502,77C	188.094.913,60C	188.094.913,60C	210.410.416,37C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1631.471.542,06C	443.354.632,42C	18595.499.490,67C	20226.971.032,73C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	24.289.105,08D	110.981.888,67C	1742.453.430,73C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	24.289.105,08D	110.981.888,67C	1742.453.430,73C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: MARCO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 11/04/2013		PAG: 23	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	24.289.105,08D	110.981.888,67C	1742.453.430,73C		
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	24.289.105,08D	110.981.888,67C	1742.453.430,73C		
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	24.289.105,08D	110.981.888,67C	1742.453.430,73C		
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		284.919.940,15C	523.967.959,34C	523.967.959,34C		
8.2.2.1.0.00.00	COTA DE DESPESA		284.919.940,15C	523.967.959,34C	523.967.959,34C		
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		284.919.940,15C	523.967.959,34C	523.967.959,34C		
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		284.919.940,15C	523.967.959,34C	523.967.959,34C		
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		273.736.345,17C	469.685.624,65C	469.685.624,65C		
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		11.183.594,98C	12.543.006,02C	12.543.006,02C		
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			41.739.328,67C	41.739.328,67C		
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		1.586.784,14D	207.151,32C	207.151,32C		
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		60.139.892,35C	111.863.775,49C	111.863.775,49C		
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		220.152.123,72C	331.433.924,89C	331.433.924,89C		
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		7.023.009,24C	8.361.330,28C	8.361.330,28C		
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		10.073.348,44C	27.141.798,00C	27.141.798,00C		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.308.171,23C	5.594.330,61C	5.594.330,61C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.505.727,68C	4.754.994,49C	4.754.994,49C		
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		11.820,32C	11.820,32C	11.820,32C		
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	1.080.910,34D	299.177.990,84D	45.177.066,94C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	5.291.564,76D	110.784.388,93D	62.849.306,68C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	1.066.464,48C	297.139.300,40C	6453.226.707,75C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	5.291.564,76C	110.241.596,39C	2280.317.604,65C		
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			10.206,21C	10.206,21C		
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			450.834,97C	450.834,97C		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	305.612.862,98D	487.248.683,60D	9331.400.852,60D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		64.129.951,18C	115.127.194,73C	115.127.194,73C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		4.105.442,87C	5.105.442,87C	5.105.442,87C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	65.127.789,07D	142.438.192,70C	1140.446.807,12C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	33.802.728,42D	11.177.733,26C	472.051.021,15C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	194.102,55D	175.282,69D	457.203,08C		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	30.289.225,99C	273.673.280,87D	1733.187.668,95D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		155.308.331,31C	216.248.702,84C	216.248.702,84C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		2.917.566,37C	3.255.887,41C	3.255.887,41C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		66.223.145,27C	156.146.191,35C	156.146.191,35C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		39.094.293,18C	99.247.778,27C	99.247.778,27C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.505.727,68C	4.754.994,49C	4.754.994,49C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		11.820,32C	11.820,32C	11.820,32C		
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		307.943,78C	409.453,26C	409.453,26C		
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			10.206,21C	10.206,21C		
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			450.834,97C	450.834,97C		
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		268.368.827,91D	480.535.869,12D	480.535.869,12D		
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		182.723.797,35C	17960.549.642,66C	17960.549.642,66C		
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		182.723.797,35C	17960.549.642,66C	17960.549.642,66C		
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		53.954.325,11C	5660.513.194,96C	5660.513.194,96C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/04/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	452.735.484,86C		2884.088.562,96C	2884.088.562,96C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1,00D	823.975.266,00C	823.975.266,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			4.840.000,00C	4.840.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	452.735.485,86C		2055.273.296,96C	2055.273.296,96C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	150.611.355,50C		751.617.279,00C	751.617.279,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	150.611.355,50C		751.617.279,00C	751.617.279,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	149.487.651,50D		1373.557.781,50C	1373.557.781,50C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			618.940.503,00C	618.940.503,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			3.000.000,00C	3.000.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	149.487.651,50D		751.617.278,50C	751.617.278,50C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	399.904.863,75D		651.249.571,50C	651.249.571,50C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	399.904.863,75D		651.249.571,50C	651.249.571,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	53.954.325,11C		5660.513.194,96C	5660.513.194,96C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	17.176.505,36C		880.794.359,86C	880.794.359,86C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			25.221.328,00C	25.221.328,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			1.020.000,00C	1.020.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	17.176.505,36C		854.553.031,86C	854.553.031,86C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	150.219.355,50C		751.225.279,00C	751.225.279,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	150.219.355,50C		751.225.279,00C	751.225.279,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	149.487.651,50D		1373.557.781,50C	1373.557.781,50C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			618.940.503,00C	618.940.503,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A			3.000.000,00C	3.000.000,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	149.487.651,50D		751.617.278,50C	751.617.278,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	399.904.863,75D		651.249.571,50C	651.249.571,50C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	399.904.863,75D		651.249.571,50C	651.249.571,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	435.558.979,50C		2003.294.203,10C	2003.294.203,10C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	1,00D		798.753.938,00C	798.753.938,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			3.820.000,00C	3.820.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	435.558.980,50C		1200.720.265,10C	1200.720.265,10C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	392.000,00C		392.000,00C	392.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	392.000,00C		392.000,00C	392.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	74.815.147,13C		6639.523.252,74C	6639.523.252,74C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	383.244.063,39D		3848.616.030,86C	3848.616.030,86C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	1,00C		728.665.936,00C	728.665.936,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			14.647.041,00C	14.647.041,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	383.244.064,39D		3105.303.053,86C	3105.303.053,86C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	203.451.679,98D		869.605.263,06C	869.605.263,06C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	182.299.266,82D		282.869.178,21C	282.869.178,21C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	47.827,26D		3.263.826,55C	3.263.826,55C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	14.563.896,22C		206.155.197,54C	206.155.197,54C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	35.668.482,12D		377.317.060,76C	377.317.060,76C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	22.108.231,02C		38.408.110,78C	38.408.110,78C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			15.000,00C	15.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	22.108.231,02C		33.393.110,78C	33.393.110,78C



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/04/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			5.000.000,00C	5.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		112.285.801,58C	283.739.961,73C	283.739.961,73C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		85.862.532,38C	182.647.055,23C	182.647.055,23C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		26.423.269,20C	101.092.906,50C	101.092.906,50C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		527.116.857,90C	1599.153.886,31C	1599.153.886,31C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		96.436.733,44C	333.237.704,56C	333.237.704,56C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		47.827,26C	556.173,45C	556.173,45C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		394.963.815,08C	893.864.161,06C	893.864.161,06C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		35.668.482,12C	371.495.847,24C	371.495.847,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1156.944.995,03C	3164.101.043,60C	3882.218.484,36C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	52.991.445,10C	260.950.744,23D	707.599.228,09C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		57.628.009,52C	150.861.367,94C	150.861.367,94C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	799.869,35D	13.124.086,97D	34.822.460,87C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	6.642.376,55D	401.477.546,28D	518.752.030,04C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C		48.723,24D	325.124,92C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		2.805.681,48C	2.838.244,32C	2.838.244,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2026.553.167,12C	26.720.604,38D	244.592.618,18C	2271.145.785,30C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		71.912.753,96C	129.035.707,60C	129.035.707,60C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	505.707,56C	623.285,69C	21.903.540,60C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	98.944.963,35D	115.108.907,58C	2119.608.192,97C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	194.102,55D	175.282,69D	598.344,13C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		388.855.974,52C	915.262.255,23C	915.262.255,23C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		272.219.039,29C	514.552.145,57C	514.552.145,57C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		10.738.534,17C	58.535.802,75C	58.535.802,75C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		105.590.457,28C	341.742.502,88C	341.742.502,88C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		307.943,78C	431.804,03C	431.804,03C
8.9.1.1.1.04.00	PD - RP CANCELADO			82.618,26C	82.618,26C
8.9.1.1.1.04.01	= PD - RP CANCELADO			82.618,26C	82.618,26C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	415.126.815,24D	898.986.747,44D	3894.089.886,88D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	415.125.069,56D	898.985.001,76D	3894.088.141,20D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		1.745,68D	1.745,68D	1.745,68D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			1923.355.206,00C	1923.355.206,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			1923.355.206,00D	1923.355.206,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		668.414.657,17C	2017.754.957,59C	2017.754.957,59C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		664.841.002,31C	1902.670.536,12C	1902.670.536,12C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		664.841.002,31C	1902.670.536,12C	1902.670.536,12C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		664.841.002,31C	1902.670.536,12C	1902.670.536,12C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		48.941.846,47C	655.491.539,25C	655.491.539,25C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		137.724.144,41C	303.516.649,81C	303.516.649,81C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		478.175.011,43C	943.662.347,06C	943.662.347,06C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		3.573.654,86C	115.084.421,47C	115.084.421,47C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		3.573.654,86C	115.084.421,47C	115.084.421,47C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		3.573.654,86C	115.084.421,47C	115.084.421,47C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		3.573.654,86C	115.084.421,47C	115.084.421,47C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MARCO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 11/04/2013	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.405.416,10C	3.330.278,89C	3.330.278,89C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.405.416,10D	3.330.278,89D	3.330.278,89D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	488.530.337,86C	1146.346.086,01C	1864.463.526,77C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	1.439.661,98D	1.289.572,07D	584.167.338,67C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	1.439.661,98D	1.289.572,07D	584.167.338,67C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	1.439.661,98D	1.289.572,07D	584.167.338,67C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	1.439.661,98D	1.289.572,07D	156.234.820,34C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	426.836.978,33C			426.836.978,33C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		480.826.596,32C	1137.427.318,14C	1137.427.318,14C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		137.724.144,41C	303.516.649,81C	303.516.649,81C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		137.724.144,41C	303.516.649,81C	303.516.649,81C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		131.197.502,16C	282.965.800,53C	282.965.800,53C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.819.848,50C	10.927.661,45C	10.927.661,45C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.528.440,99C	8.355.259,77C	8.355.259,77C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		843.500,01D	1.152.118,42C	1.152.118,42C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		21.852,77C	115.809,64C	115.809,64C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	137.996.079,39D	517.803.824,74D	428.928.056,25C
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	110.235.414,99D	515.449.453,55D	327.100.562,60C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	106.236.119,20D	290.732.971,71D	277.393.171,68C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C		31.901.642,97D	11.369.302,92C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	17.573.793,40C		6.067.755,28D	11.506.038,12C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.492.562,94C		3.853.944,32D	3.638.618,62C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	3.999.295,79D	182.893.139,27D	23.193.431,26C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C	365.726,10D	489.586,35D	433.296,52C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C	365.726,10D	489.586,35D	433.296,52C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	27.394.938,30D	1.864.784,84D	101.394.197,13C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	1.651.416,90C	11.485.789,51D	73.677.720,57C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	246.354,10C	459.098,86C	8.588.034,87C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	9.966.535,88C	29.292.709,30D	9.161.905,81C	19.128.441,69C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		325.178.691,98C	588.572.182,76C	588.572.182,76C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		325.178.691,98C	588.572.182,76C	588.572.182,76C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		271.038.337,35C	426.536.694,26C	426.536.694,26C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		33.251.334,03C	131.290.295,38C	131.290.295,38C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		18.759.270,22C	28.582.266,70C	28.582.266,70C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.037.761,92C	2.070.937,96C	2.070.937,96C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		91.988,46C	91.988,46C	91.988,46C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		109.797.308,72C	442.756.374,31C	442.756.374,31C
8.9.9.2.4.01.00	RESTOS A PAGAR		109.581.353,40C	442.416.558,74C	442.416.558,74C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		109.581.353,40C	400.534.703,69C	400.534.703,69C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			31.901.642,97C	31.901.642,97C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.126.267,76C	6.126.267,76C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.853.944,32C	3.853.944,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MARCO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/04/2013

PAG: 27

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		215.955,32C	339.815,57C	339.815,57C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		215.955,32C	339.815,57C	339.815,57C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		45.850.595,62C	106.098.761,07C	106.098.761,07C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		45.850.595,62C	106.098.761,07C	106.098.761,07C
8.9.9.2.5.01.01	= CONSIGNACOES		13.849.178,80C	68.200.862,75C	68.200.862,75C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.708.707,52C	8.605.189,02C	8.605.189,02C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		29.292.709,30C	29.292.709,30C	29.292.709,30C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	271.934,98C	214.287.174,93C	732.444.706,06D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	271.934,98C	214.287.174,93C	732.444.706,06D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	271.934,98C	214.287.174,93C	732.444.706,06D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	9.143.403,52C	10.208.339,94C	142.868.869,96C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.660.530,02C	9.143.403,52C	10.208.339,94C	142.868.869,96C
8.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		6.701.109,94C	6.701.109,94C	6.701.109,94C
8.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		6.701.109,94C	6.701.109,94C	6.701.109,94C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			556.461,41C	556.461,41C
8.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			556.461,41C	556.461,41C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	750,00D	507.725,01C	126.384.246,29C
8.9.9.9.04.01	= FORNECEDORES E CREDORES	125.441.282,54C	750,00D	507.725,01C	125.949.007,55C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.780.008,74C	2.443.043,58C	2.443.043,58C	9.223.052,32C
8.9.9.9.05.01	= FORNECEDORES E CREDORES	6.778.730,80C	2.443.043,58C	2.443.043,58C	9.221.774,38C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
ATIVO	=	2.479.961.885,62D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.150.728.945,53C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	948.016.185,77D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	1.277.249.125,86C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.891.840.308,54D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.891.840.308,54C			
CONTROLES DEVEDORES	=	27.539.012.021,39D			
CONTROLES CREDORES	=	27.539.012.021,39C			