

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: ABRIL
SUBTITULO		CONSOLIDADO				
7		FUNDOS		EMISSAO: 10/05/2013		PAG: 1
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.0.0.0.0.00.00	ATIVO	2306.518.362,31D	81.268.430,05D	254.711.953,36D	2561.230.315,67D	
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	82.267.993,35D	267.861.830,75D	2471.708.889,94D	
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	77.541.111,70D	185.662.914,83D	1817.134.456,89D	
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	77.541.111,70D	185.662.914,83D	1817.134.456,89D	
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	77.541.111,70D	185.662.914,83D	1817.134.456,89D	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	4.920.662,70C	23.457.577,66D	384.115.653,18D	
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	97.443,38C	157.219,19C	2.804.544,85D	
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	23.190.445,58C	2.199.622,19C	338.970.744,46D	
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	18.358.687,14D	25.893.339,97D	38.193.821,99D	
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	199,70D	261,40D	4.099.650,41D	
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	1.223,87C	103.087,38C		
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	9.563,29D	23.905,05D	46.891,47D	
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	82.461.774,40D	162.205.337,17D	1433.018.803,71D	
1.1.1.1.1.04.01	= POUpanca	338.453.176,21D	1.434.996,97C	21.500.283,74D	359.953.459,95D	
1.1.1.1.1.04.02	= FUND DE APLICACAO FINANCE	932.360.290,33D	83.896.771,37D	140.705.053,43D	1073.065.343,76D	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	1.599.844,28D	14.783.387,23D	47.529.111,99D	
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	1.599.844,28D	14.783.387,23D	47.471.758,33D	
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	134.907,95C	559.684,44D	628.047,57D	
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	134.907,95C	559.684,44D	628.047,57D	
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D			68.363,13D	
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		134.907,95C	559.684,44D	559.684,44D	
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	1.734.752,23D	14.223.702,79D	46.843.710,76D	
1.1.2.1.2.02.00	CONVENIOS		273.811,35D	273.811,35D	273.811,35D	
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		273.811,35D	273.811,35D	273.811,35D	
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		4.666.081,67D	9.332.163,34D	9.332.163,34D	
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		4.666.081,67D	9.332.163,34D	9.332.163,34D	
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	3.205.140,79C	4.617.728,10D	37.237.736,07D	
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	3.205.140,79C	4.617.728,10D	37.237.736,07D	
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		82.697,54D	1.761.748,20D	1.761.748,20D	
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		82.697,54C	1.761.748,20C	1.761.748,20C	
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	13.483.478,19C	34.671.639,53D	522.601.618,87D	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		373.995,63D	528.813,28D	528.813,28D	
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		373.995,63D	528.813,28D	528.813,28D	
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		373.995,63D	528.813,28D	528.813,28D	
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		373.995,63D	528.813,28D	528.813,28D	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	409.699,25D	2.319.548,50D	6.275.711,72D	
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.956.163,22D	409.699,25D	2.319.548,50D	6.275.711,72D	
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	409.699,25D	2.319.548,50D	6.275.711,72D	
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.956.163,22D	757.770,90C	757.770,90C	3.198.392,32D	
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		29.251,63C	1.880.597,62D	1.880.597,62D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		1.196.721,78D	1.196.721,78D	1.196.721,78D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	3.990.176,36D	24.103.751,34D	64.047.914,79D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D	3.990.176,36D	24.103.751,34D	64.047.914,79D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	3.990.176,36D	24.103.751,34D	64.047.914,79D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	125.920,48D	129.155,54D	183.328,63D	309.249,11D
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	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	31.471,35D	4.927.299,00D	5.902.313,06D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D	3.829.549,47D	18.919.002,51D	48.625.717,87D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	5.223.941,44D	169.174,49D	266.496,73D	5.490.438,17D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	169.174,49D	266.496,73D	5.490.438,17D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	169.174,49D	266.496,73D	5.490.438,17D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	169.174,49D	260.916,65D	5.463.765,64D
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	18.426.523,92C	7.453.029,68D	446.258.740,91D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	18.426.523,92C	2.925.926,31D	3.793.897,74D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	3.483.550,36C	2.953.489,37D	3.821.460,80D
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	3.399,04C	4.716,71C	691.743,82D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		3.447.565,19C	2.784.586,84D	2.784.586,84D
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		32.586,13C	173.619,24D	173.619,24D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		14.942.973,56C	27.563,06C	27.563,06C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		14.942.973,56C	27.563,06C	27.563,06C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D		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	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
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	16.608.908,63D	13.027.969,62D	64.727.782,65D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	50.996.026,46D	28.260,99C	30.804.401,66C	20.191.624,80D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	50.996.026,46D	28.260,99C	30.804.401,66C	20.191.624,80D
1.1.5.5.1.01.00	MATERIAIS	50.996.026,46D	28.260,99C	30.804.401,66C	20.191.624,80D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	50.996.026,46D	28.260,99C	30.804.401,66C	20.191.624,80D
1.1.5.6.0.00.00	ALMOXARIFADO	703.786,57D	16.637.169,62D	43.832.371,28D	44.536.157,85D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	16.637.169,62D	43.832.371,28D	44.536.157,85D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	14.231,53C	20.459.512,64D	21.163.299,21D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	14.231,53C	20.459.512,64D	21.163.299,21D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		16.651.401,15D	23.372.858,64D	23.372.858,64D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		16.651.401,15D	23.372.858,64D	23.372.858,64D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		1.606,93D	19.715.919,54D	19.715.919,54D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		1.606,93D	114.582,82D	114.582,82D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		1.606,93D	114.582,82D	114.582,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		1.606,93D	114.582,82D	114.582,82D
1.1.9.7.1.01.02	= VALE TRANSPORTE		1.606,93D	114.582,82D	114.582,82D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR			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
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			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
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	999.563,30C	13.149.877,39C	89.521.425,73D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	457.977,76D	976.489,92D	69.647.420,37D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	457.977,76D	976.489,92D	69.647.420,37D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	457.977,76D	976.489,92D	69.647.420,37D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	457.977,76D	976.489,92D	69.647.420,37D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	457.977,76D	976.489,92D	69.647.420,37D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	19.778,07C	14.292.928,51C	19.707.444,16D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	19.778,07C	14.292.928,51C	19.707.444,16D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	19.778,07C	14.292.928,51C	19.707.444,16D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	19.778,07C	14.292.928,51C	19.707.444,16D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	205.623,00C	13.617.264,71C	7.855.775,36D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	152.866,89D	730.739,23C	9.345.801,92D
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	32.978,04D	55.075,43D	2.122.875,56D
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		1.442.706,99C	161.617,20D	161.617,20D
1.2.3.1.0.00.00	BENS MOVEIS		391.806,82C	161.617,20D	161.617,20D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		391.806,82C	161.617,20D	161.617,20D
1.2.3.1.1.01.00	BENS MOVEIS		6.641,22C	160.145,20D	160.145,20D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		5.781,15C		
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.BIBLILOG.DISCOT.FILMOT.OB		860,07C		
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		1.472,00D	1.472,00D	1.472,00D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		1.472,00D	1.472,00D	1.472,00D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		386.637,60C		
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS		386.637,60C		
1.2.3.2.0.00.00	BENS IMOVEIS		1.050.900,17C		
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		1.050.900,17C		
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		1.050.900,17C		
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		626.206,99C		
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO		424.693,18C		
1.2.4.0.0.00.00	INTANGIVEL		4.944,00D	4.944,00D	4.944,00D
1.2.4.1.0.00.00	SOFTWARES		4.944,00D	4.944,00D	4.944,00D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS		4.944,00D	4.944,00D	4.944,00D
1.2.4.1.1.01.00	SOFTWARES		4.944,00D	4.944,00D	4.944,00D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES		4.944,00D	4.944,00D	4.944,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2306.518.362,31C	92.061.173,83D	247.850.590,61D	2058.667.771,70C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 10/05/2013	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	92.752.505,23D	304.102.290,24D	768.510.012,27C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	1.211.576,01C	17.497.251,79D	43.807.907,41C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	3.780.596,75C	17.215.735,54D	26.515.630,26C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	3.780.596,75C	17.215.735,54D	26.515.630,26C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.780.596,75C	14.708.258,20C	14.708.258,20C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		313.089,04C	980.911,73C	980.911,73C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.467.507,71C	13.727.346,47C	13.727.346,47C
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	2.569.020,74D	281.516,25D	17.292.277,15C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	2.578.850,43D	259.883,97D	13.701.930,98C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.578.850,43D	2.198.040,51C	2.198.040,51C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.578.836,41D	2.197.986,27C	2.197.986,27C
2.1.1.4.1.01.03	= FGTS		14,02D	54,24C	54,24C
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	9.829,69C	21.632,28D	3.590.346,17C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.829,69C	3.588.198,52C	3.588.198,52C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		9.829,69C	3.588.198,52C	3.588.198,52C
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	104.448.519,78D	111.826.866,95D	582.638.260,68C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	104.448.519,78D	111.826.866,95D	582.638.260,68C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	120.749.334,09D	131.033.926,93D	559.410.043,97C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		46.216.500,89D	232.237.962,69C	232.237.962,69C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		54.669.723,09D	212.414.220,07C	212.414.220,07C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		207.772,00C	207.772,00C	207.772,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		575.000,00C	575.000,00C	575.000,00C
2.1.3.1.1.01.04	= DIARIAS		29.016,43C	47.673,23C	47.673,23C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		48.385,82D	49.903,98C	49.903,98C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		7.680.219,59C	18.933.793,41C	18.933.793,41C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		9.600,00C	9.600,00C	9.600,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	689.546.269,20C	74.666.591,84D	363.054.222,32D	326.492.046,88C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	564.104.986,66C	67.669.155,42D	373.577.365,87D	190.527.620,79C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		7.417.125,66D	9.595.729,30C	9.595.729,30C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	125.441.282,54C	419.689,24C	927.414,25C	126.368.696,79C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		50.678,56C	166.488,20C	166.488,20C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		50.678,56C	166.488,20C	166.488,20C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C	83.080,08C	384.155,50D	513.546,20C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C	83.080,08C	384.155,50D	513.546,20C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	16.300.814,31C	19.207.059,98C	23.228.216,71C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		16.533.339,25C	21.044.676,20C	21.044.676,20C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		16.533.339,25C	21.044.676,20C	21.044.676,20C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	4.021.156,73C	232.524,94D	1.837.616,22D	2.183.540,51C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	4.021.156,73C		1.837.616,22D	2.183.540,51C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A		232.524,94D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	19.687,49C	2.682.138,41D	4.810.424,53C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		19.724,52C	1.171.842,94C	1.171.842,94C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		19.724,52C	1.171.842,94C	1.171.842,94C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		19.724,52C	1.171.842,94C	1.171.842,94C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		19.724,52C	1.171.842,94C	1.171.842,94C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	37,03D	3.853.981,35D	3.638.581,59C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C	37,03D	3.853.981,35D	3.638.581,59C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C	37,03D	3.853.981,35D	3.638.581,59C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C	37,03D	3.853.981,35D	3.638.581,59C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	10.464.751,05C	172.096.033,09D	137.253.419,65C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	12.904.969,54C	1.878.278,89C	95.170.724,98C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	12.904.969,54C	1.878.278,89C	95.170.724,98C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	12.838.518,03C	1.354.171,07C	86.517.681,15C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	988.872,72D	156.669,58D	1.009.772,31C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	1.884.164,29C	6.472.627,28D	38.390.379,45C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	105,45D	223,36D	2.418,17C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	6.297,15D	8.037,79C	1.644.590,99C
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	1.522,08C	12.020,79D	295.315,86C
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	916.548,23D	3.877.959,87D	11.144.495,55C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	590.602,37C	11.122.408,14C	11.067.350,26C	11.657.952,63C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	8.924.610,84C	695.760,57C	1.425.767,27C	10.350.378,11C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	3.915,97C	3.104,02C	10.953,11C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	4.146,79C	2.095,22C	5.851,08C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	132.595,62C	123.735,94C	308.788,36C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	49,88C	43,68D	507,59C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	3.128.724,63C	44.095,74C	3.919.115,94C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	582.729,94C	590.237,89C	823.399,61C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	5,15C	1.398.578,10D	6.945.380,81C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.805.681,48D		
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	30.073,17C	64.138,10D	1.795.229,12C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	30.073,17C	64.138,10D	1.795.229,12C
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	36.378,34C	588.245,92C	3.660.485,16C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	1.165.599,02C	16.338,75D	241.922,13C	1.407.521,15C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C	136,39D	20.639,91D	1.500.459,76C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	52.853,48C	369.898,86C	746.086,07C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.440.218,49D	173.974.311,98D	42.082.694,67C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	2.538.191,47D	175.721.014,97D	39.718.270,82C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C		9.161.905,81C	19.128.441,69C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C		9.161.905,81C	19.128.441,69C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	2.538.191,47D	184.882.920,78D	20.585.928,89C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	2.538.191,47D	184.882.920,78D	20.585.928,89C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
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	15.275,44C	15.045,21D	602.675,65C
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		258.535,91D	259.553,40C	259.553,40C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		258.535,91D	259.553,40C	259.553,40C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		273.811,35C	273.811,35C	273.811,35C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		273.811,35C	273.811,35C	273.811,35C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		82.697,54C	1.761.748,20C	1.761.748,20C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		82.697,54C	1.761.748,20C	1.761.748,20C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		82.697,54C	1.761.748,20C	1.761.748,20C
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	691.331,40C	56.251.699,63C	1289.079.505,95C
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	691.331,40C	56.251.699,63C	56.251.349,63C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	691.331,40C	56.251.699,63C	56.251.349,63C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	691.331,40C	56.251.699,63C	56.251.349,63C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	691.331,40C	56.251.699,63C	56.251.349,63C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	16.633,71D	4.308.194,97D	4.308.544,97D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		1.666.389,25C	62.590.269,31C	62.590.269,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		13.692,09C	13.692,09C	13.692,09C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		973.116,23D	2.045.814,70D	2.045.814,70D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			747,90C	747,90C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		1.000,00C	1.000,00C	1.000,00C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	440.785.478,07D		1388.801.663,84D	1388.801.663,84D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	103.464.740,28D		336.982.796,96D	336.982.796,96D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	17.748.731,98D		73.969.254,40D	73.969.254,40D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	9.139.090,77D		36.923.757,53D	36.923.757,53D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	9.139.090,77D		36.923.757,53D	36.923.757,53D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	9.139.090,77D		36.923.757,53D	36.923.757,53D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	3.152.905,37D		10.827.796,11D	10.827.796,11D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	23.424,87D		91.478,46D	91.478,46D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	94.864,36D		369.645,94D	369.645,94D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	17.405,92D		69.623,68D	69.623,68D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	481.925,04D		1.940.544,41D	1.940.544,41D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	15.075,00D		24.444,00D	24.444,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	849.497,68D		3.399.482,79D	3.399.482,79D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	67.606,07D		269.593,06D	269.593,06D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	4.735,00D		18.970,00D	18.970,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	404.523,56D		1.646.939,90D	1.646.939,90D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	3.467.507,71D		13.727.346,47D	13.727.346,47D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	487.465,17D		4.244.426,66D	4.244.426,66D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	17.389,84D		70.144,00D	70.144,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA	43.381,26D		175.223,97D	175.223,97D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	43,92D		1.898,08D	1.898,08D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	11.340,00D		46.200,00D	46.200,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	8.609.641,21D		37.045.496,87D	37.045.496,87D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	8.609.641,21D		37.045.496,87D	37.045.496,87D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	8.443.370,50D		36.530.924,44D	36.530.924,44D
3.1.1.2.1.04.01	REMUNERACAO	8.443.370,50D		36.530.924,44D	36.530.924,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	166.270,71D		514.572,43D	514.572,43D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	157.554,66D		492.608,93D	492.608,93D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	8.716,05D		21.963,50D	21.963,50D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	2.522.090,62D		19.858.280,37D	19.858.280,37D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	324.050,11D		10.460.572,80D	10.460.572,80D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	324.050,11D		10.460.572,80D	10.460.572,80D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	324.050,11D		10.460.572,80D	10.460.572,80D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	324.050,11D		10.460.572,80D	10.460.572,80D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.197.986,27D		9.397.476,59D	9.397.476,59D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.197.986,27D		9.397.476,59D	9.397.476,59D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.197.986,27D		9.397.476,59D	9.397.476,59D
3.1.2.2.3.13.02	INSS	1.990.496,70D		8.527.181,53D	8.527.181,53D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	207.489,57D		870.295,06D	870.295,06D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	54,24D		230,98D	230,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		54,24D	230,98D	230,98D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	230,98D	230,98D
3.1.2.3.1.13.01	FGTS		54,24D	230,98D	230,98D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	83.193.917,68D	242.947.464,09D	242.947.464,09D	242.947.464,09D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	79.326.447,88D	224.540.813,58D	224.540.813,58D	224.540.813,58D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	79.326.447,88D	224.540.813,58D	224.540.813,58D	224.540.813,58D
3.1.3.1.1.09.00	SALARIO FAMILIA	2.944,80D	11.831,04D	11.831,04D	11.831,04D
3.1.3.1.1.09.01	SALARIO FAMILIA	2.944,80D	11.831,04D	11.831,04D	11.831,04D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	78.910.780,59D	222.946.795,97D	222.946.795,97D	222.946.795,97D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	20.444.157,68D	77.511.954,22D	77.511.954,22D	77.511.954,22D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	213.290,32D	641.139,66D	641.139,66D	641.139,66D
3.1.3.1.1.16.13	AUXILIO MORADIA	469.287,00D	1.864.294,10D	1.864.294,10D	1.864.294,10D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	28.224,00D	113.778,00D	113.778,00D	113.778,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA	57.755.821,59D	142.815.629,99D	142.815.629,99D	142.815.629,99D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	412.722,49D	1.582.186,57D	1.582.186,57D	1.582.186,57D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	412.722,49D	1.582.186,57D	1.582.186,57D	1.582.186,57D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	3.867.469,80D	18.406.650,51D	18.406.650,51D	18.406.650,51D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	3.867.469,80D	18.406.650,51D	18.406.650,51D	18.406.650,51D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	3.867.469,80D	18.406.650,51D	18.406.650,51D	18.406.650,51D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	3.867.469,80D	18.406.650,51D	18.406.650,51D	18.406.650,51D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		207.798,10D	207.798,10D	207.798,10D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		207.798,10D	207.798,10D	207.798,10D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		207.798,10D	207.798,10D	207.798,10D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		207.798,10D	207.798,10D	207.798,10D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		207.798,10D	207.798,10D	207.798,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1.862.480,42D	9.605.290,49D	9.605.290,49D	9.605.290,49D
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.	1.862.480,42D	7.380.290,49D	7.380.290,49D	7.380.290,49D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.862.480,42D	7.380.290,49D	7.380.290,49D	7.380.290,49D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	1.862.480,42D	7.380.290,49D	7.380.290,49D	7.380.290,49D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	168.532,45D	517.994,29D	517.994,29D	517.994,29D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	52.684,48D	108.740,44D	108.740,44D	108.740,44D
3.2.9.9.1.03.06	AUXILIO ADOCAO	91.530,00D	365.442,00D	365.442,00D	365.442,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	24.317,97D	43.811,85D	43.811,85D	43.811,85D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	1.670.405,00D	6.681.620,00D	6.681.620,00D	6.681.620,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	1.670.405,00D	6.681.620,00D	6.681.620,00D	6.681.620,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	6.526,94D	8.836,94D	8.836,94D	8.836,94D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER	6.526,94D	8.836,94D	8.836,94D	8.836,94D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	17.016,03D	171.839,26D	171.839,26D	171.839,26D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	17.016,03D	171.839,26D	171.839,26D	171.839,26D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	275.359.655,30D	894.097.573,17D	894.097.573,17D	894.097.573,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		6.335.537,29D	24.005.956,20D	24.005.956,20D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		6.335.537,29D	24.005.956,20D	24.005.956,20D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		6.335.537,29D	24.005.956,20D	24.005.956,20D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		6.335.537,29D	24.005.956,20D	24.005.956,20D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		49.465,13D	113.681,99D	113.681,99D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		6.286.072,16D	23.892.274,21D	23.892.274,21D
3.3.2.0.0.00.00	SERVICOS	269.024.118,01D		870.091.616,97D	870.091.616,97D
3.3.2.1.0.00.00	DIARIAS		194.531,26D	593.001,87D	593.001,87D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		194.531,26D	593.001,87D	593.001,87D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		194.531,26D	553.947,32D	553.947,32D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		179.272,11D	366.833,76D	366.833,76D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		15.259,15D	187.113,56D	187.113,56D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR			39.054,55D	39.054,55D
3.3.2.1.1.02.01	= DIARIAS NO PAIS			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	1.610.401,36D		5.835.277,72D	5.835.277,72D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.610.401,36D		5.835.277,72D	5.835.277,72D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.610.401,36D		5.835.277,72D	5.835.277,72D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		13.432,14D	13.432,14D	13.432,14D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		42.470,58D	76.726,98D	76.726,98D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		949.727,47D	4.404.078,75D	4.404.078,75D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		505.976,61D	900.971,50D	900.971,50D
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	98.794,56D		435.352,15D	435.352,15D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	244.998.159,02D		773.167.736,54D	773.167.736,54D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	223.693.929,42D		702.545.008,44D	702.545.008,44D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	222.355.896,27D		699.612.536,39D	699.612.536,39D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		10.313,99D	633.412,02D	633.412,02D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		9.275.981,47D	26.383.458,49D	26.383.458,49D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.202.241,94D	3.186.043,37D	3.186.043,37D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		258.059,47D	896.970,44D	896.970,44D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		114.167,58D	232.575,50D	232.575,50D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		98.180,83D	143.080,69D	143.080,69D
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		151.867,13D	753.563,68D	753.563,68D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.492.788,81D		10.183.963,07D	10.183.963,07D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	13.438.885,75D		22.078.030,79D	22.078.030,79D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		347.942,69D	1.802.822,47D	1.802.822,47D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.861.538,95D	6.487.266,05D	6.487.266,05D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.870.359,57D	3.815.847,76D	3.815.847,76D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		834.911,90D	3.075.238,22D	3.075.238,22D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.432.368,71D	3.416.895,07D	3.416.895,07D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		8.523.820,75D	17.688.541,37D	17.688.541,37D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		9.443,04D	55.332,12D	55.332,12D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		169.680,00D	171.680,00D	171.680,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		219.674,00D	749.468,00D	749.468,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		7.928,09D	14.923,96D	14.923,96D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.828.805,88D	5.505.352,31D	5.505.352,31D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		271.516,32D	1.100.186,60D	1.100.186,60D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		2.550,00D	42.450,00D	42.450,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		38.315,00D	88.765,00D	88.765,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		15.387,50D	26.987,50D	26.987,50D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		4.863,67D	4.923,67D	4.923,67D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		13.950.109,97D	211.158.464,55D	211.158.464,55D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.543.225,50D	5.960.951,66D	5.960.951,66D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		966.137,70D	3.557.668,76D	3.557.668,76D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.324.013,00D	13.300.180,09D	13.300.180,09D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		2.394.294,10D	4.942.413,76D	4.942.413,76D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		23.576.723,65D	57.598.692,91D	57.598.692,91D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		5.661,03D	14.014,40D	14.014,40D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.063.871,88D	4.125.284,07D	4.125.284,07D
3.3.2.3.1.01.43	VALE TRANSPORTE		136.426,39D	335.947,88D	335.947,88D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		153.487,55D	242.575,59D	242.575,59D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		187.307,76D	485.963,68D	485.963,68D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		686.299,90D	1.707.080,80D	1.707.080,80D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		4.000,00D	204.000,00D	204.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		516.101,54D	1.427.754,91D	1.427.754,91D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		173.967,97D	281.232,86D	281.232,86D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		1.181.373,32D	1.924.017,24D	1.924.017,24D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		46.591,10D	93.332,20D	93.332,20D
3.3.2.3.1.01.65	= CONVENIOS		51.524.235,08D	172.693.637,54D	172.693.637,54D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		14.440,00D	29.640,00D	29.640,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		289.416,28D	710.199,90D	710.199,90D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		374.507,40D	649.280,90D	649.280,90D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		3.151.457,33D	3.355.867,81D	3.355.867,81D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		29.032,99D	72.034,67D	72.034,67D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		22.523.450,24D	28.520.787,53D	28.520.787,53D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		37.792.800,97D	54.639.534,31D	54.639.534,31D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		1.897,20D	1.897,20D	1.897,20D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.496.010,28D	3.527.259,76D	3.527.259,76D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		843,00D	843,00D	843,00D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			334.451,72D	334.451,72D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.301.449,61D	15.167.052,64D	15.167.052,64D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.235.000,00D	3.374.000,00D	3.374.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		63.265,63D	185.757,77D	185.757,77D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		104.347,94D	156.876,21D	156.876,21D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		6.310,24D	46.709,44D	46.709,44D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		56.246,68D	225.364,78D	225.364,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		262.574,65D	632.593,93D	632.593,93D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		262.574,65D	632.593,93D	632.593,93D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		136.185,95D	384.571,43D	384.571,43D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		136.185,95D	384.571,43D	384.571,43D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		139.056,69D	323.108,98D	323.108,98D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		139.056,69D	323.108,98D	323.108,98D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		800.215,86D	1.592.197,71D	1.592.197,71D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		31.362,38D	175.020,88D	175.020,88D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		402.940,06D	588.389,62D	588.389,62D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		269.558,00D	665.207,90D	665.207,90D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		50.991,11D	50.991,11D	50.991,11D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		45.364,31D	112.588,20D	112.588,20D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		21.304.229,60D	70.622.728,10D	70.622.728,10D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		21.304.229,60D	70.622.728,10D	70.622.728,10D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		259.553,40D	1.035.687,64D	1.035.687,64D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		21.044.676,20D	69.587.040,46D	69.587.040,46D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		22.221.026,37D	90.495.600,84D	90.495.600,84D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		22.221.026,37D	90.495.600,84D	90.495.600,84D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		22.221.026,37D	90.495.600,84D	90.495.600,84D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		22.221.026,37D	90.495.600,84D	90.495.600,84D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		71.823,76D	108.263,96D	108.263,96D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		71.823,76D	108.263,96D	108.263,96D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		71.823,76D	108.263,96D	108.263,96D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		71.823,76D	108.263,96D	108.263,96D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		71.823,76D	108.263,96D	108.263,96D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		71.823,76D	108.263,96D	108.263,96D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		58.595.829,94D	142.947.032,51D	142.947.032,51D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		36.346.942,35D	97.206.970,86D	97.206.970,86D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.895.391,06D	30.001.463,26D	30.001.463,26D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.895.391,06D	30.001.463,26D	30.001.463,26D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		8.895.391,06D	30.001.463,26D	30.001.463,26D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2.592.094,75D	9.278.740,87D	9.278.740,87D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		5.503.273,08D	19.408.950,70D	19.408.950,70D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		800.000,00D	800.975,08D	800.975,08D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		23,23D	511.963,32D	511.963,32D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		27.451.551,29D	67.205.507,60D	67.205.507,60D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		27.451.551,29D	67.205.507,60D	67.205.507,60D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I		16.517.771,43D	36.577.174,04D	36.577.174,04D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS		16.517.771,43D	36.577.174,04D	36.577.174,04D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		909.447,21D	1.127.139,06D	1.127.139,06D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		909.447,21D	1.127.139,06D	1.127.139,06D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		10.024.332,65D	29.015.268,95D	29.015.268,95D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		10.024.332,65D	29.015.268,95D	29.015.268,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			485.925,55D	485.925,55D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			253.400,61D	253.400,61D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			232.524,94D	232.524,94D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	22.239.287,59D		45.668.461,65D	45.668.461,65D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	22.239.287,59D		45.668.461,65D	45.668.461,65D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	22.239.287,59D		45.668.461,65D	45.668.461,65D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	22.239.287,59D		41.106.310,10D	41.106.310,10D
3.5.2.1.5.02.01	CONTRIBUICOES	22.239.287,59D		41.106.310,10D	41.106.310,10D
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	9.600,00D		71.600,00D	71.600,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	9.600,00D		71.600,00D	71.600,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	9.600,00D		71.600,00D	71.600,00D
3.5.3.1.1.01.00	CONTRIBUICOES	9.600,00D		71.600,00D	71.600,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	9.600,00D		71.600,00D	71.600,00D
3.7.0.0.0.00.00	TRIBUTARIAS	1.165.198,67D		4.373.952,32D	4.373.952,32D
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	1.165.198,67D		4.368.322,32D	4.368.322,32D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.165.198,67D		4.368.322,32D	4.368.322,32D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.165.198,67D		4.368.322,32D	4.368.322,32D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.165.198,67D		4.368.322,32D	4.368.322,32D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.165.198,67D		4.368.322,32D	4.368.322,32D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	265.749,70D		686.754,43D	686.754,43D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	265.749,70D		686.754,43D	686.754,43D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	265.749,70D		686.754,43D	686.754,43D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	265.749,70D		686.754,43D	686.754,43D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			20.279,16D	20.279,16D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			20.279,16D	20.279,16D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	98.186,39D		98.186,39D	98.186,39D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	98.186,39D		98.186,39D	98.186,39D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	167.563,31D		568.288,88D	568.288,88D
3.9.9.9.1.93.01	INDENIZACOES	166.196,88D		548.599,34D	548.599,34D
3.9.9.9.1.93.02	RESTITUICOES	1.366,43D		19.689,54D	19.689,54D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	614.115.081,95C		1891.364.207,81C	1891.364.207,81C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO	76.747.216,25C		264.390.818,16C	264.390.818,16C
4.1.2.0.0.00.00	TAXAS	76.747.216,25C		264.390.818,16C	264.390.818,16C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	280,36C		29.303,56C	29.303,56C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	280,36C		29.303,56C	29.303,56C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	280,36C		29.303,56C	29.303,56C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	280,36C		29.303,56C	29.303,56C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		76.746.935,89C	264.361.514,60C	264.361.514,60C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		76.746.935,89C	264.361.514,60C	264.361.514,60C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		68.285.166,89C	233.443.884,41C	233.443.884,41C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		37.789.792,78C	137.191.834,19C	137.191.834,19C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		30.495.374,11C	96.252.050,22C	96.252.050,22C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		8.461.769,00C	30.917.630,19C	30.917.630,19C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		612.415,84C	2.376.447,90C	2.376.447,90C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		7.849.353,16C	28.541.172,48C	28.541.172,48C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES		3.447.565,19D	2.784.586,84C	2.784.586,84C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		3.447.565,19D	2.784.586,84C	2.784.586,84C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		3.447.565,19D	2.784.586,84C	2.784.586,84C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		3.447.565,19D	2.784.586,84C	2.784.586,84C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		3.447.565,19D	2.784.586,84C	2.784.586,84C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		3.447.565,19D	2.784.586,84C	2.784.586,84C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		12.370.929,71C	53.860.823,89C	53.860.823,89C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		12.370.929,71C	53.860.823,89C	53.860.823,89C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		12.370.929,71C	53.860.823,89C	53.860.823,89C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.704.848,04C	30.530.415,54C	30.530.415,54C
4.3.3.1.1.01.00	ALUGUEIS		3.393,01C	18.934,09C	18.934,09C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.393,01C	18.934,09C	18.934,09C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			866.491,53C	866.491,53C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			866.491,53C	866.491,53C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		2.023,52C	227.858,38C	227.858,38C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		2.023,52C	227.858,38C	227.858,38C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.664.472,19C	10.515.455,79C	10.515.455,79C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.664.472,19C	10.515.455,79C	10.515.455,79C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		443.920,04C	453.576,30C	453.576,30C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		443.920,04C	453.576,30C	453.576,30C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		565.115,69C	2.134.637,59C	2.134.637,59C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		565.115,69C	2.134.637,59C	2.134.637,59C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.163.188,63C	3.758.084,59C	3.758.084,59C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.163.188,63C	3.758.084,59C	3.758.084,59C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		2.142.396,38C	9.886.786,33C	9.886.786,33C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		2.142.396,38C	9.886.786,33C	9.886.786,33C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		720.338,58C	2.668.590,94C	2.668.590,94C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		12.116,64C	290.979,82C	290.979,82C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		706.352,89C	2.369.818,13C	2.369.818,13C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.869,05C	7.792,99C	7.792,99C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.666.081,67C	23.330.408,35C	23.330.408,35C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	23.330.408,35C	23.330.408,35C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	23.330.408,35C	23.330.408,35C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		8.174.445,97C	28.440.591,23C	28.440.591,23C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		8.174.445,97C	28.440.591,23C	28.440.591,23C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		6.074.814,70C	21.229.845,07C	21.229.845,07C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		6.074.814,70C	21.229.845,07C	21.229.845,07C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.815.113,60C	10.496.436,88C	10.496.436,88C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.683.852,67C	9.961.657,33C	9.961.657,33C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		131.260,93C	534.779,55C	534.779,55C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		3.259.701,10C	10.733.408,19C	10.733.408,19C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		80.835,97C	999.088,63C	999.088,63C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		3.178.865,13C	9.734.319,56C	9.734.319,56C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.099.631,27C	7.210.746,16C	7.210.746,16C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.099.631,27C	7.210.746,16C	7.210.746,16C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		2.099.631,27C	7.210.746,16C	7.210.746,16C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		894.847,63C	2.295.852,92C	2.295.852,92C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		1.157.072,82C	4.631.547,38C	4.631.547,38C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		47.710,82C	283.345,86C	283.345,86C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		502.847.020,15C	1469.082.053,17C	1469.082.053,17C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		451.435.045,01C	1257.522.132,39C	1257.522.132,39C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		409.206.076,59C	1201.449.041,88C	1201.449.041,88C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		409.206.076,59C	1201.449.041,88C	1201.449.041,88C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		400.445.546,58C	1177.895.478,78C	1177.895.478,78C
4.5.1.1.2.01.01	= COTA RECEBIDA		398.006.680,92C	1153.199.358,96C	1153.199.358,96C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		156.912,91C	1.404.402,69C	1.404.402,69C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		800.000,00C	844.485,42C	844.485,42C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.481.952,75C	22.447.231,71C	22.447.231,71C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		8.760.530,01C	23.553.563,10C	23.553.563,10C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		8.760.530,01C	23.553.563,10C	23.553.563,10C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEP.		42.228.968,42C	56.073.090,51C	56.073.090,51C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		42.228.968,42C	56.073.090,51C	56.073.090,51C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		42.228.968,42C	56.073.090,51C	56.073.090,51C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		41.508.877,74C	53.637.115,33C	53.637.115,33C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		720.090,68C	2.435.975,18C	2.435.975,18C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		51.411.766,31C	211.557.972,86C	211.557.972,86C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		51.411.766,31C	211.394.347,95C	211.394.347,95C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		51.411.766,31C	211.394.347,95C	211.394.347,95C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		51.411.766,31C	211.394.347,95C	211.394.347,95C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		51.144.402,31C	210.324.891,95C	210.324.891,95C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		267.364,00C	1.069.456,00C	1.069.456,00C
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		208,83C	1.947,92C	1.947,92C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		208,83C	1.947,92C	1.947,92C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		208,83C	1.947,92C	1.947,92C
4.5.8.0.1.01.01	DOACOES E LEGADOS		208,83C	1.947,92C	1.947,92C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		17.423.035,06C	72.805.334,52C	72.805.334,52C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			561,35C	561,35C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			561,35C	561,35C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			561,35C	561,35C
4.9.2.2.1.02.00	DIVIDENDOS			561,35C	561,35C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			561,35C	561,35C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		17.423.035,06C	72.804.773,17C	72.804.773,17C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		10.623,28C	50.494,50C	50.494,50C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		10.623,28C	50.494,50C	50.494,50C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		10.623,28C	50.494,50C	50.494,50C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		10.623,28C	50.494,50C	50.494,50C
4.9.9.6.0.00.00	INDENIZACOES		661.984,32C	3.521.688,33C	3.521.688,33C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		661.984,32C	3.521.688,33C	3.521.688,33C
4.9.9.6.1.02.00	RESTITUICOES		661.984,32C	3.521.688,33C	3.521.688,33C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		661.984,32C	3.521.688,33C	3.521.688,33C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		16.750.427,46C	69.232.590,34C	69.232.590,34C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		16.750.427,46C	69.232.590,34C	69.232.590,34C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			5.682.301,78C	5.682.301,78C
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		3.990.176,36C	24.125.277,50C	24.125.277,50C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		3.990.176,36C	24.125.277,50C	24.125.277,50C
4.9.9.9.1.99.00	OUTRAS RECEITAS		12.760.251,10C	39.425.011,06C	39.425.011,06C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		125.142,70C	408.763,64C	408.763,64C
4.9.9.9.1.99.99	DEMAIS RECEITAS		12.635.108,40C	39.016.247,42C	39.016.247,42C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1249.755.103,08D	12299.045.395,47D	13141.595.411,62D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1249.827.065,68D	12304.258.916,82D	12304.258.916,82D
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		1249.827.065,68D	10380.903.710,82D	10380.903.710,82D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		92.350.431,89D	6693.465.573,85D	6693.465.573,85D
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		139.506.824,89D	233.047.446,63D	233.047.446,63D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		139.506.824,89D	233.047.446,63D	233.047.446,63D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			3.126.124,11D	3.126.124,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		92.350.431,89D	124.140.818,74D	124.140.818,74D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			18.003.880,00D	18.003.880,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		47.156.393,00D	87.776.623,78D	87.776.623,78D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		47.156.393,00C	85.564.503,78C	85.564.503,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.9.01.01	= ACRESCI MO		290.000,00D	22.890.000,00D	22.890.000,00D
5.2.2.1.9.01.09	* = REDUCAO		290.000,00C	22.890.000,00C	22.890.000,00C
5.2.2.1.9.02.01	= ACRESCI MO			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		47.156.393,00C	85.564.503,78C	85.564.503,78C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		47.156.393,00C	85.564.503,78C	85.564.503,78C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		113.665.797,03D	404.327.716,65D	404.327.716,65D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		113.665.797,03D	404.327.716,65D	404.327.716,65D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		113.665.797,03D	404.327.716,65D	404.327.716,65D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		113.665.797,03D	404.327.716,65D	404.327.716,65D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1043.810.836,76D	3283.110.420,32D	3283.110.420,32D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		566.452.078,68D	2165.605.964,99D	2165.605.964,99D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		566.452.078,68D	2165.605.964,99D	2165.605.964,99D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		346.291.969,50D	2097.007.588,88D	2097.007.588,88D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		252.237.703,21D	424.024.380,42D	424.024.380,42D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		32.077.594,03C	355.426.004,31C	355.426.004,31C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		566.452.078,68D	2165.605.964,99D	2165.605.964,99D
5.2.2.9.1.02.02	= CONVITE		116.597,94D	624.521,83D	624.521,83D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		166.625,97D	2.144.919,16D	2.144.919,16D
5.2.2.9.1.02.04	= CONCORRENCIA		12.815.171,03D	154.699.896,52D	154.699.896,52D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.847.639,31D	41.542.324,44D	41.542.324,44D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		152.124.815,20D	484.649.063,41D	484.649.063,41D
5.2.2.9.1.02.07	= NAO APLICAVEL		161.375.793,55D	796.720.428,69D	796.720.428,69D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		129.202,00D	160.243,24D	160.243,24D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		186.813.739,78D	473.548.674,62D	473.548.674,62D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		35.050.194,08D	175.283.249,57D	175.283.249,57D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		8.012.299,82D	36.128.564,19D	36.128.564,19D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			104.079,32D	104.079,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		598.529.672,71D	2521.031.969,30D	2521.031.969,30D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		32.077.594,03C	355.426.004,31C	355.426.004,31C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		566.452.078,68C	2165.605.964,99C	2165.605.964,99C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		566.452.078,68C	2165.605.964,99C	2165.605.964,99C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		566.452.078,68C	2165.605.964,99C	2165.605.964,99C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		477.358.758,08D	1117.504.455,33D	1117.504.455,33D
5.2.2.9.3.01.00	DESPESAS PAGAS		477.358.758,08D	1117.504.455,33D	1117.504.455,33D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		447.216.404,45D	1035.788.587,21D	1035.788.587,21D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		30.142.353,63D	81.715.868,12D	81.715.868,12D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	71.962,60C	5.213.521,35C	837.336.494,80D
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	71.962,60C	5.213.521,35C	631.249.924,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	71.962,60C	5.213.521,35C	631.249.924,27D
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		71.962,60C	5.213.521,35C	5.213.521,35C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		71.962,60C	5.213.521,35C	5.213.521,35C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		7.000,00C	40.794,63C	40.794,63C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		64.962,60C	5.172.726,72C	5.172.726,72C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1249.755.103,08C	12299.045.395,47C	13141.595.411,62C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1249.827.065,68C	12304.258.916,82C	12304.258.916,82C
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		170.510.251,41D	1308.512.193,96C	1308.512.193,96C
6.2.1.1.1.00.00	RECEITA A REALIZAR		170.510.251,41D	1308.512.193,96C	1308.512.193,96C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		170.510.251,41D	1308.512.193,96C	1308.512.193,96C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		170.510.251,41D	1308.512.193,96C	1308.512.193,96C
6.2.1.2.0.00.00	RECEITA REALIZADA		170.510.251,41C	614.843.012,04C	614.843.012,04C
6.2.1.2.1.00.00	RECEITA REALIZADA		170.510.251,41C	614.843.012,04C	614.843.012,04C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		170.510.251,41C	614.843.012,04C	614.843.012,04C
6.2.1.2.1.01.01	= RECEITA REALIZADA		170.510.251,41C	614.843.012,04C	614.843.012,04C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		170.510.251,41C	614.843.012,04C	614.843.012,04C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		170.510.251,41D	614.843.012,04D	614.843.012,04D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1249.827.065,68C	10380.903.710,82C	10380.903.710,82C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		55.911.080,89C	6373.286.261,12C	6373.286.261,12C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		508.213.538,79D	3999.002.716,13C	3999.002.716,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		508.213.538,79D	3999.002.716,13C	3999.002.716,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		508.213.538,79D	3999.002.716,13C	3999.002.716,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.327.459,00D	208.677.580,00C	208.677.580,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.327.459,00D	208.677.580,00C	208.677.580,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO			19.216.000,00C	19.216.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		2.327.459,00D	189.461.580,00C	189.461.580,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		566.452.078,68C	2165.605.964,99C	2165.605.964,99C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		566.452.078,68C	2165.605.964,99C	2165.605.964,99C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		117.494.503,15C	772.986.042,40C	772.986.042,40C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		448.957.575,53C	1392.619.922,59C	1392.619.922,59C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		36.439.351,00C	320.179.312,73C	320.179.312,73C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		36.439.351,00C	320.179.312,73C	320.179.312,73C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		36.439.351,00C	320.179.312,73C	320.179.312,73C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		36.439.351,00C	320.179.312,73C	320.179.312,73C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		113.665.797,03C	404.327.716,65C	404.327.716,65C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		113.665.797,03C	404.327.716,65C	404.327.716,65C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		113.665.797,03C	404.327.716,65C	404.327.716,65C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		113.665.797,03C	404.327.716,65C	404.327.716,65C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1043.810.836,76C	3283.110.420,32C	3283.110.420,32C
6.2.2.9.1.00.00	DESPESA EMPENHADA		117.494.503,15C	772.986.042,40C	772.986.042,40C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: ABRIL
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 10/05/2013	PAG: 18
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	117.494.503,15C	772.986.042,40C	772.986.042,40C	772.986.042,40C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	117.494.503,15C	772.986.042,40C	772.986.042,40C	772.986.042,40C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	117.494.503,15C	772.986.042,40C	772.986.042,40C	772.986.042,40C
6.2.2.9.1.02.02	= CONVITE	40.909,51C	543.124,72C	543.124,72C	543.124,72C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	110.999,72C	1.298.694,76C	1.298.694,76C	1.298.694,76C
6.2.2.9.1.02.04	= CONCORRENCIA	15.509.087,33D	97.617.760,59C	97.617.760,59C	97.617.760,59C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	3.209.500,26C	24.857.451,48C	24.857.451,48C	24.857.451,48C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	52.844.704,80C	189.419.485,07C	189.419.485,07C	189.419.485,07C
6.2.2.9.1.02.07	= NAO APLICAVEL	27.292.829,64D	77.704.561,41C	77.704.561,41C	77.704.561,41C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	98.083.349,98C	246.479.199,52C	246.479.199,52C	246.479.199,52C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS	4.608.549,52C	107.409.332,25C	107.409.332,25C	107.409.332,25C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.502.485,65C	27.656.432,60C	27.656.432,60C	27.656.432,60C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	104.079,32D			
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL	28.401.182,55D	275.115.467,26C	275.115.467,26C	275.115.467,26C
6.2.2.9.1.03.02	= CONVITE	40.943,26C	40.943,26C	40.943,26C	40.943,26C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	157.346,44D	53.846,21C	53.846,21C	53.846,21C
6.2.2.9.1.03.04	= CONCORRENCIA	7.252.186,16C	8.502.785,43C	8.502.785,43C	8.502.785,43C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	290.893,13C	3.333.374,54C	3.333.374,54C	3.333.374,54C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	8.048.317,09C	51.698.675,39C	51.698.675,39C	51.698.675,39C
6.2.2.9.1.03.07	= NAO APLICAVEL	39.734.931,75D	152.234.158,74C	152.234.158,74C	152.234.158,74C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	3.772,00C	3.772,00C	3.772,00C	3.772,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	3.633.464,64D	44.596.782,05C	44.596.782,05C	44.596.782,05C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECOS	820.548,52D	13.640.557,83C	13.640.557,83C	13.640.557,83C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	256.957,50C	958.532,15C	958.532,15C	958.532,15C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO	52.039,66C	52.039,66C	52.039,66C	52.039,66C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	477.358.758,08C	1117.504.455,33C	1117.504.455,33C	1117.504.455,33C
6.2.2.9.1.04.02	= CONVITE	34.745,17C	40.453,85C	40.453,85C	40.453,85C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	212.972,69C	792.378,19C	792.378,19C	792.378,19C
6.2.2.9.1.04.04	= CONCORRENCIA	21.072.072,20C	48.579.350,50C	48.579.350,50C	48.579.350,50C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	6.347.245,92C	13.351.498,42C	13.351.498,42C	13.351.498,42C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	91.231.793,31C	243.530.902,95C	243.530.902,95C	243.530.902,95C
6.2.2.9.1.04.07	= NAO APLICAVEL	228.403.554,94C	566.781.708,54C	566.781.708,54C	566.781.708,54C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	125.430,00C	156.471,24C	156.471,24C	156.471,24C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	92.363.854,44C	182.472.693,05C	182.472.693,05C	182.472.693,05C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECOS	31.262.193,08C	54.233.359,49C	54.233.359,49C	54.233.359,49C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	6.252.856,67C	7.513.599,44C	7.513.599,44C	7.513.599,44C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO	52.039,66C	52.039,66C	52.039,66C	52.039,66C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	117.494.503,15C	772.986.042,40C	772.986.042,40C	772.986.042,40C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	28.401.182,55D	275.115.467,26C	275.115.467,26C	275.115.467,26C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	447.216.404,45C	1035.788.587,21C	1035.788.587,21C	1035.788.587,21C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	30.142.353,63C	81.715.868,12C	81.715.868,12C	81.715.868,12C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	566.452.078,68D	2165.605.964,99D	2165.605.964,99D	2165.605.964,99D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	566.452.078,68D	2165.605.964,99D	2165.605.964,99D	2165.605.964,99D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	566.452.078,68D	2165.605.964,99D	2165.605.964,99D	2165.605.964,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.00.00	DESPESA REALIZADA		448.957.575,53C	1392.619.922,59C	1392.619.922,59C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		448.957.575,53C	1392.619.922,59C	1392.619.922,59C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		448.957.575,53C	1392.619.922,59C	1392.619.922,59C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		477.358.758,08C	1117.504.455,33C	1117.504.455,33C
6.2.2.9.3.01.00	DESPESAS PAGAS		477.358.758,08C	1117.504.455,33C	1117.504.455,33C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		447.216.404,45C	1035.788.587,21C	1035.788.587,21C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		30.142.353,63C	81.715.868,12C	81.715.868,12C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	71.962,60D	5.213.521,35D	837.336.494,80C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	64.962,60D	5.172.726,72D	200.913.843,81C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	2.538.191,47D	185.431.330,74D	20.655.239,79C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	2.538.191,47D	185.431.330,74D	20.655.239,79C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	2.538.191,47D	185.431.330,74D	20.655.239,79C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	2.538.191,47D	185.431.330,74D	20.655.239,79C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		7.417.125,66D	9.595.729,30C	9.595.729,30C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		7.417.125,66D	9.595.729,30C	9.595.729,30C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		7.417.125,66D	9.595.729,30C	9.595.729,30C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		7.417.125,66D	9.595.729,30C	9.595.729,30C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		8.223.965,28C	101.187.767,67C	101.187.767,67C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		8.223.965,28C	101.187.767,67C	101.187.767,67C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		8.223.965,28C	101.187.767,67C	101.187.767,67C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		8.223.965,28C	101.187.767,67C	101.187.767,67C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.666.389,25C	69.475.107,05C	69.475.107,05C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.666.389,25C	69.475.107,05C	69.475.107,05C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.666.389,25C	69.475.107,05C	69.475.107,05C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.666.389,25C	69.475.107,05C	69.475.107,05C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	7.000,00D	40.794,63D	636.422.650,99C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	67.669.192,45D	417.238.361,69D	219.225.083,93C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	67.669.192,45D	417.238.361,69D	219.225.083,93C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	67.669.192,45D	417.238.361,69D	219.225.083,93C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	636.463.445,62C	67.669.192,45D	417.238.361,69D	219.225.083,93C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		67.648.500,36C	417.101.256,71C	417.101.256,71C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		67.648.500,36C	417.101.256,71C	417.101.256,71C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		67.648.500,36C	417.101.256,71C	417.101.256,71C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		67.648.500,36C	417.101.256,71C	417.101.256,71C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		13.692,09C	96.310,35C	96.310,35C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		13.692,09C	96.310,35C	96.310,35C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		13.692,09C	96.310,35C	96.310,35C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		13.692,09C	96.310,35C	96.310,35C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	1741.460.200,78D	23879.349.831,32D	29280.472.222,17D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	28.865.932,58D	407.155.028,85D	3458.688.436,88D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	206.775,88D	5.886.899,16D	369.190.062,25D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	206.775,88D	5.886.899,16D	369.190.062,25D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	206.775,88D	5.886.899,16D	369.190.062,25D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	206.775,88D	5.886.899,16D	369.190.062,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 20

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	206.775,88D	5.886.899,16D	369.190.062,25D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	28.659.156,70D	401.268.129,69D	3089.498.374,63D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D	16.976.618,40D	374.880.618,40D	2189.495.849,05D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D	16.976.618,40D	374.880.618,40D	2189.495.849,05D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D	16.976.618,40D	374.880.618,40D	2189.495.849,05D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D	16.976.618,40D	374.880.618,40D	2189.495.849,05D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	11.682.538,30D	26.387.511,29D	900.002.525,58D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	11.682.538,30D	26.387.511,29D	900.002.525,58D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	11.682.538,30D	26.387.511,29D	900.002.525,58D
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	49.715.479,52C	223.105.420,13C	526.806.175,16D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	61.398.017,82D	249.492.931,42D	367.391.311,52D
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	632.294.296,20D	19227.793.786,87D	20859.265.328,93D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	73.858.262,24D	184.840.150,91D	1816.311.692,97D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	73.858.262,24D	184.840.150,91D	1816.311.692,97D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	73.858.262,24D	184.840.150,91D	1816.311.692,97D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	73.858.262,24D	184.840.150,91D	1816.311.692,97D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	10.703.733,46C	28.674.069,52D	378.992.152,11D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	82.338.251,61D	142.755.589,20D	1407.582.936,39D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	46.657,49D	9.439.030,32C	900.962,61D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	34.690,22D	18.889.255,32D	24.875.374,67D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		74.273.473,28D	164.427.568,30D	164.427.568,30D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		74.273.473,28C	164.427.568,30C	164.427.568,30C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		2.142.396,38D	3.960.267,19D	3.960.267,19D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		229.573.427,29D	753.541.386,63D	753.541.386,63D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		229.573.427,29D	753.541.386,63D	753.541.386,63D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		229.573.427,29D	753.541.386,63D	753.541.386,63D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		229.573.427,29D	753.541.386,63D	753.541.386,63D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		229.573.427,29D	711.802.057,96D	711.802.057,96D
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		328.862.606,67D	18289.412.249,33D	18289.412.249,33D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		328.862.606,67D	18289.412.249,33D	18289.412.249,33D
7.2.3.1.1.00.00	COTAS PUBLICADAS		94.677.890,89D	5755.191.085,85D	5755.191.085,85D
7.2.3.1.1.01.00	COTAS PUBLICADAS		94.677.890,89D	5755.191.085,85D	5755.191.085,85D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		92.350.431,89D	2976.438.994,85D	2976.438.994,85D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		2.327.459,00D	753.944.738,00D	753.944.738,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA			1373.557.781,50D	1373.557.781,50D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA			651.249.571,50D	651.249.571,50D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		94.677.890,89D	5755.191.085,85D	5755.191.085,85D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		94.677.890,89D	5755.191.085,85D	5755.191.085,85D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		49.516.820,41C	831.277.539,45D	831.277.539,45D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		751.225.279,00C		
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ			1373.557.781,50D	1373.557.781,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 21

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			651.249.571,50D	651.249.571,50D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		141.867.252,30D	2145.161.455,40D	2145.161.455,40D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		753.552.738,00D	753.944.738,00D	753.944.738,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		139.506.824,89D	6779.030.077,63D	6779.030.077,63D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		139.506.824,89D	6779.030.077,63D	6779.030.077,63D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		139.506.824,89D	6779.030.077,63D	6779.030.077,63D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1080.299.972,00D	4244.401.015,60D	4962.518.456,36D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1082.227.063,56D	4237.409.339,29D	4237.409.339,29D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1082.227.063,56D	4237.409.339,29D	4237.409.339,29D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1082.227.063,56D	4237.409.339,29D	4237.409.339,29D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		538.922.698,35D	2556.677.655,94D	2556.677.655,94D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		566.452.078,68D	2165.605.964,99D	2165.605.964,99D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		871.802,22D	115.956.223,69D	115.956.223,69D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		28.401.182,55C	275.115.467,26D	275.115.467,26D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		543.304.365,21D	1680.731.683,35D	1680.731.683,35D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		543.304.365,21D	1680.731.683,35D	1680.731.683,35D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	397.875,03D	891.697,04C	157.728.235,37D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	111.838,72D	598.437,48D	4.088.356,71D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	111.838,72D	598.437,48D	4.088.356,71D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	111.838,72D	598.437,48D	4.088.356,71D
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	58.596,20D	229.501,09D	2.097.532,63D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	53.242,52D	367.920,89D	1.986.924,58D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	286.036,31D	1.490.134,52C	153.593.775,42D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	286.036,31D	1.490.134,52C	153.593.775,42D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	286.036,31D	1.490.134,52C	153.498.265,42D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	285.935,82D	1.577.725,58C	148.786.520,39D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	3.999,99D	95.964,56D	3.663.463,32D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D	3.899,50C	8.373,50C	48.251,71D
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	2.324.966,59C	7.883.373,35D	567.380.881,70D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	2.324.966,59C	7.883.373,35D	567.380.881,70D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	2.324.966,59C	7.883.373,35D	567.380.881,70D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		6.658.323,40C	42.786,54D	42.786,54D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		6.658.323,40C	42.786,54D	42.786,54D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	5.225.381,40D	13.554.930,30D	308.879.592,90D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		1.267.571,97D	1.824.033,38D	1.824.033,38D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	3.957.809,43D	11.730.896,92D	307.055.559,52D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 10/05/2013	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	892.024,59C	5.714.343,49C	168.382.476,07C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.523.634,93C	642.218,03C	3.890.310,11C	163.413.945,04C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	249.806,56C	1.824.033,38C	4.968.531,03C
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	88.497,59C	88.497,59C	121.712.404,51D
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	88.497,59D	88.497,59D	12.738.205,11D
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
7.9.9.9.9.13.00	= 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	= FUNDOS 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		278.220,04C	36.664.799,28D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	36.943.019,32C		278.220,04D	36.664.799,28C
8.0.0.0.0.00.00	CONTROLES CREDORES	5401.122.390,85C	1741.460.200,78C	23879.349.831,32C	29280.472.222,17C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	28.865.932,58C	407.155.028,85C	3458.688.436,88C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	206.775,88C	5.886.899,16C	369.190.062,25C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	206.775,88C	5.886.899,16C	369.190.062,25C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	206.775,88C	5.886.899,16C	369.190.062,25C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	206.775,88C	5.886.899,16C	369.190.062,25C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	82.697,54D	1.500.167,81D	45.228.794,22C
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	226.330,03D	4.450.491,79C	55.092.024,76C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	515.803,45C	2.936.575,18C	180.867.960,98C
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	82.697,54C	6.514.538,46C	229.602.465,58C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	206.775,88C	755.211,08C	56.842.231,63C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.318.937,31C		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	289.473,42D	7.387.066,97D	261.157.549,54D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	28.659.156,70C	401.268.129,69C	3089.498.374,63C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C	16.976.618,40C	374.880.618,40C	2189.495.849,05C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C	16.976.618,40C	374.880.618,40C	2189.495.849,05C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C	16.976.618,40C	374.880.618,40C	2189.495.849,05C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	62.931.494,33D	195.493.429,06C	417.062.215,84C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	76.699.889,09C	172.321.088,06C	689.075.096,28C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	2.208.223,64C	2.800.573,47C	213.298.006,68C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	952.244,00C	2.842.576,55C	686.854.223,43C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	133.785.202,65C	47.756,00C	509.156,00C	134.294.358,65C
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	79.908.112,73C	178.473.394,08C	1724.521.685,04C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.545.558,28C	10.227,65C	15.224,57C	5.560.782,85C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.599.482,48D	50.891,27D	71.508,76D	12.670.991,24D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1538.994.366,76D	79.867.449,11D	178.417.109,89D	1717.411.476,65D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	11.682.538,30C	26.387.511,29C	900.002.525,58C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	11.682.538,30C	26.387.511,29C	900.002.525,58C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	11.682.538,30C	26.387.511,29C	900.002.525,58C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	50.182.548,39D	236.789.877,46D	466.681.665,04C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	3.623.751,48C	15.911.057,46C	49.989.474,89C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	962.255,84D	32.777,35C	35.707.800,03C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	2.194.426,77D	2.259.377,48D	74.419.072,28C
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	61.398.017,82C	249.492.931,42C	271.808.434,19C
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	632.294.296,20C	19227.793.786,87C	20859.265.328,93C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	73.858.262,24C	184.840.150,91C	1816.311.692,97C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	73.858.262,24C	184.840.150,91C	1816.311.692,97C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	73.858.262,24C	184.840.150,91C	1816.311.692,97C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	73.858.262,24C	184.840.150,91C	1816.311.692,97C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	73.858.262,24C	184.840.150,91C	1816.311.692,97C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		229.573.427,29C	753.541.386,63C	753.541.386,63C
8.2.2.1.0.00.00	COTA DE DESPESA		229.573.427,29C	753.541.386,63C	753.541.386,63C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		229.573.427,29C	753.541.386,63C	753.541.386,63C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		229.573.427,29C	753.541.386,63C	753.541.386,63C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		199.183.306,52C	668.868.931,17C	668.868.931,17C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		30.390.120,77C	42.933.126,79C	42.933.126,79C
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 -		15.375.249,60C	15.582.400,92C	15.582.400,92C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		45.323.241,98C	157.187.017,47C	157.187.017,47C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		199.351.122,11C	530.785.047,00C	530.785.047,00C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		28.034.898,17C	36.396.228,45C	36.396.228,45C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		29.953.002,00C	57.094.800,00C	57.094.800,00C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.938.586,77C	8.532.917,38C	8.532.917,38C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		5.637.824,29C	10.392.818,78C	10.392.818,78C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		15.001,53C	26.821,85C	26.821,85C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	7.596.325,97D	306.774.316,81D	37.580.740,97C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	1.973.578,39D	112.757.967,32D	60.875.728,29C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	7.582.633,88C	304.721.934,28C	6460.809.341,63C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	1.973.578,39C	112.215.174,78C	2282.291.183,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 24

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.17	= 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
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		13.692,09C	13.692,09C	13.692,09C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	326.628.926,45D	813.877.610,05D	9658.029.779,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		42.753.477,29D	72.373.717,44C	72.373.717,44C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		17.385.397,09C	22.490.839,96C	22.490.839,96C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	59.950.415,60D	82.487.777,10C	1080.496.391,52C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	4.056.881,35D	7.120.851,91C	467.994.139,80C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	47.782,73C	127.499,96D	504.985,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	89.327.594,42C	184.345.686,45D	1643.860.074,53D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		242.092.388,92C	458.341.091,76C	458.341.091,76C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		10.649.501,08C	13.905.388,49C	13.905.388,49C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		67.533.049,48C	223.679.240,83C	223.679.240,83C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		6.030.459,74C	105.278.238,01C	105.278.238,01C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		5.637.824,29C	10.392.818,78C	10.392.818,78C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		15.001,53C	26.821,85C	26.821,85C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		35.572,25D	373.881,01C	373.881,01C
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		331.922.652,79D	812.458.521,91D	812.458.521,91D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		328.862.606,67C	18289.412.249,33C	18289.412.249,33C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		328.862.606,67C	18289.412.249,33C	18289.412.249,33C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		94.677.890,89C	5755.191.085,85C	5755.191.085,85C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		92.350.431,89C	2976.438.994,85C	2976.438.994,85C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			823.975.266,00C	823.975.266,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		60.000,00C	4.900.000,00C	4.900.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		92.290.431,89C	2147.563.728,85C	2147.563.728,85C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		2.327.459,00C	753.944.738,00C	753.944.738,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		2.327.459,00C	753.944.738,00C	753.944.738,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			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 -			751.617.278,50C	751.617.278,50C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			651.249.571,50C	651.249.571,50C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			651.249.571,50C	651.249.571,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		94.677.890,89C	5755.191.085,85C	5755.191.085,85C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		49.516.820,41D	831.277.539,45C	831.277.539,45C
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		49.516.820,41D	805.036.211,45C	805.036.211,45C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		751.225.279,00D		
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		751.225.279,00D		
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			751.617.278,50C	751.617.278,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			651.249.571,50C	651.249.571,50C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			651.249.571,50C	651.249.571,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	141.867.252,30C		2145.161.455,40C	2145.161.455,40C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			798.753.938,00C	798.753.938,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	60.000,00C		3.880.000,00C	3.880.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	141.807.252,30C		1342.527.517,40C	1342.527.517,40C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	753.552.738,00C		753.944.738,00C	753.944.738,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	753.552.738,00C		753.944.738,00C	753.944.738,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	139.506.824,89C		6779.030.077,63C	6779.030.077,63C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	803.069.558,41D		3045.546.472,45C	3045.546.472,45C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	2.327.459,00D		726.338.477,00C	726.338.477,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	10.627.041,00D		4.020.000,00C	4.020.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	790.115.058,41D		2315.187.995,45C	2315.187.995,45C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	292.528.560,62C		1162.133.823,68C	1162.133.823,68C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	89.366.911,07D		193.502.267,14C	193.502.267,14C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	189.926,43D		3.073.900,12C	3.073.900,12C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	426.616.714,80C		632.771.912,34C	632.771.912,34C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	44.531.316,68D		332.785.744,08C	332.785.744,08C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	47.156.393,00C		85.564.503,78C	85.564.503,78C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	2.327.459,00C		2.342.459,00C	2.342.459,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	10.627.041,00C		10.627.041,00C	10.627.041,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	34.201.893,00C		67.595.003,78C	67.595.003,78C
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	36.439.351,00C		320.179.312,73C	320.179.312,73C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	37.323.727,61D		145.323.327,62C	145.323.327,62C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	73.763.078,61C		174.855.985,11C	174.855.985,11C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	566.452.078,68C		2165.605.964,99C	2165.605.964,99C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	126.690.638,68C		459.928.343,24C	459.928.343,24C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	249.926,43C		806.099,88C	806.099,88C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	394.980.196,89C		1288.844.357,95C	1288.844.357,95C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	44.531.316,68C		416.027.163,92C	416.027.163,92C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1080.299.972,00C	4244.401.015,60C	4962.518.456,36C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	3.732.674,12C	257.218.070,11D	711.331.902,21C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		846.820,70C	151.708.188,64C	151.708.188,64C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	15.561.088,77C	2.437.001,80C	50.383.549,64C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	9.955.529,78D	411.433.076,06D	508.796.500,26C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	85.975,91C	37.252,67C	411.100,83C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		2.805.681,48D	32.562,84C	32.562,84C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2026.553.167,12C	91.813.530,41D	152.779.087,77C	2179.332.254,89C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		27.682.068,84D	101.353.638,76C	101.353.638,76C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	127.242,40D	496.043,29C	21.776.298,20C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	64.052.001,90D	51.056.905,68C	2055.556.191,07C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	47.782,73C	127.499,96D	646.126,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		473.087.221,06C	1388.349.476,29C	1388.349.476,29C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		384.814.377,86C	899.366.523,43C	899.366.523,43C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		14.277.108,94C	72.812.911,69C	72.812.911,69C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		74.031.306,51C	415.773.809,39C	415.773.809,39C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		35.572,25D	396.231,78C	396.231,78C
8.9.1.1.1.04.00	PD - RP CANCELADO		13.692,09C	96.310,35C	96.310,35C
8.9.1.1.1.04.01	= PD - RP CANCELADO		13.692,09C	96.310,35C	96.310,35C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	385.020.056,86D	1284.006.804,30D	4279.109.943,74D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	385.018.612,58D	1284.003.614,34D	4279.106.753,78D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		1.444,28D	3.189,96D	3.189,96D
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		538.922.698,35C	2556.677.655,94C	2556.677.655,94C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		538.050.896,13C	2440.721.432,25C	2440.721.432,25C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		538.050.896,13C	2440.721.432,25C	2440.721.432,25C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		538.050.896,13C	2440.721.432,25C	2440.721.432,25C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		117.494.503,15C	772.986.042,40C	772.986.042,40C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		28.401.182,55D	275.115.467,26C	275.115.467,26C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		448.957.575,53C	1392.619.922,59C	1392.619.922,59C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		871.802,22C	115.956.223,69C	115.956.223,69C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		871.802,22C	115.956.223,69C	115.956.223,69C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		871.802,22C	115.956.223,69C	115.956.223,69C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		871.802,22C	115.956.223,69C	115.956.223,69C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.332.335,97C	4.662.614,86C	4.662.614,86C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.332.335,97D	4.662.614,86D	4.662.614,86D
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	718.117.440,76C	541.377.273,65C	1687.723.359,66C	2405.840.800,42C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	585.456.910,74C	397.875,03C	891.697,04D	584.565.213,70C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	585.456.910,74C	397.875,03C	891.697,04D	584.565.213,70C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	585.456.910,74C	397.875,03C	891.697,04D	584.565.213,70C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	397.875,03C	891.697,04D	156.632.695,37C
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		543.304.365,21C	1680.731.683,35C	1680.731.683,35C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		28.401.182,55D	275.115.467,26C	275.115.467,26C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		28.401.182,55D	275.115.467,26C	275.115.467,26C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		29.683.161,64D	253.282.638,89C	253.282.638,89C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.780.596,75C	14.708.258,20C	14.708.258,20C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.569.020,74D	5.786.239,03C	5.786.239,03C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		19.724,52C	1.171.842,94C	1.171.842,94C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		50.678,56C	166.488,20C	166.488,20C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	64.636.459,96D	582.440.284,70D	364.291.596,29C
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	77.624.509,58D	593.073.963,13D	249.476.053,02C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/05/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	568.126.143,39C	75.086.281,08D	365.819.252,79D	202.306.890,60C
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	37,03D	3.853.981,35D	3.638.581,59C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	2.538.191,47D	185.431.330,74D	20.655.239,79C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C	83.080,08C	406.506,27D	516.376,60C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C	83.080,08C	406.506,27D	516.376,60C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	12.904.969,54C	11.040.184,70C	114.299.166,67C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	12.839.960,58C	1.354.171,07C	86.517.681,15C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	65.008,96C	524.107,82C	8.653.043,83C
8.9.9.2.2.05.04	= CREDITORES - ENTIDADES E AGE	9.966.535,88C		9.161.905,81C	19.128.441,69C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		447.216.404,45C	1035.788.587,21C	1035.788.587,21C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		447.216.404,45C	1035.788.587,21C	1035.788.587,21C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		363.463.219,46C	789.999.913,72C	789.999.913,72C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		77.397.267,89C	208.687.563,27C	208.687.563,27C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.091.111,36C	33.673.378,06C	33.673.378,06C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.217.297,91C	3.288.235,87C	3.288.235,87C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		47.507,83C	139.496,29C	139.496,29C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		75.789.385,56C	518.545.759,87C	518.545.759,87C
8.9.9.2.4.01.00	RESTOS A PAGAR		75.872.465,64C	518.289.024,38C	518.289.024,38C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		75.872.428,61C	476.407.132,30C	476.407.132,30C
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		37,03C	3.853.981,35C	3.853.981,35C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		83.080,08D	256.735,49C	256.735,49C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		83.080,08D	256.735,49C	256.735,49C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		20.298.575,20C	126.397.336,27C	126.397.336,27C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		20.298.575,20C	126.397.336,27C	126.397.336,27C
8.9.9.2.5.01.01	= CONSIGNACOES		17.373.355,65C	85.574.218,40C	85.574.218,40C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.925.219,55C	11.530.408,57C	11.530.408,57C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			29.292.709,30C	29.292.709,30C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	93.037.642,51C	307.324.817,44C	639.407.063,55D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	93.037.642,51C	307.324.817,44C	639.407.063,55D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	93.037.642,51C	307.324.817,44C	639.407.063,55D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	2.324.966,59D	7.883.373,35C	140.543.903,37C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.660.530,02C	2.324.966,59D	7.883.373,35C	140.543.903,37C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		6.658.323,40D	42.786,54C	42.786,54C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		6.658.323,40D	42.786,54C	42.786,54C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		1.267.571,97C	1.824.033,38C	1.824.033,38C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		1.824.033,38C	1.824.033,38C	1.824.033,38C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		556.461,41D		
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	419.689,24C	927.414,25C	126.803.935,53C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	125.441.282,54C	419.689,24C	927.414,25C	126.368.696,79C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/05/2013

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.780.008,74C	2.646.095,60C	5.089.139,18C	11.869.147,92C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	6.778.730,80C	2.646.095,60C	5.089.139,18C	11.867.869,98C
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	=	2.561.230.315,67D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.058.667.771,70C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.388.801.663,84D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.891.364.207,81C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	13.141.595.411,62D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	13.141.595.411,62C		
	CONTROLES DEVEDORES	=	29.280.472.222,17D		
	CONTROLES CREDITORES	=	29.280.472.222,17C		