

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: MARCO			
		EMISSAO: 14/04/2014 PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	85.281.993,25D	273.240.856,42D	27969.344.314,25D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	15.838.000,23D	146.579.272,31D	8645.583.724,91D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	424.800.940,85C	653.746.526,15C	6115.309.787,78D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	424.800.940,85C	653.746.526,15C	6115.309.787,78D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	424.800.940,85C	653.746.526,15C	6115.309.618,00D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	3.890.530,94D	2.039.864,33D	53.367.034,55D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	3.890.530,94D	2.039.864,33D	53.335.530,84D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	45.170.006,59C	133.558.692,98D	645.767.025,87D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	31.698.781,65D	11.607.578,75D	64.930.846,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	53.236.469,07C	22.266.593,27C	104.779.049,26D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	9.512.186,15C	157.273.181,16D	301.039.184,06D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	14.421.669,52C	13.987.599,63C	167.508.506,82D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	204.874.053,07C	241.269.711,00D	846.934.291,22D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	205.175.589,57D	240.337.585,03C	839.424.852,16C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	226.173.377,18C	871.886.806,39C	5295.490.704,45D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	33.463.025,67C	13.485.382,92C	467.293.895,24D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	192.710.351,51C	858.401.423,47C	4828.196.809,21D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	157.348.088,02C	82.541.722,93D	118.073.330,22D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	101.851,69C	1.947.977,69C	23.351.466,55D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	33.132,36D	15.153,67D	777.346,10D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	56.267.880,12C	80.759.460,62D	86.658.619,22D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	92.223.492,65C	2.659.943,30D	5.231.610,05D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	8.788.105,01C	1.055.320,41D	1.135.354,35D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	109,09D	177,38C	918.933,95D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	511.824.694,22D	28.111.535,14C	30.991.885,53D	542.816.579,75D
1.1.2.2.0.00.00	CLIENTES	457.000.000,00D			457.000.000,00D
1.1.2.2.00.00	CLIENTES - INTRA OFSS	457.000.000,00D			457.000.000,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	457.000.000,00D			457.000.000,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	457.000.000,00D			457.000.000,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	342.788.953,89D	28.111.535,14C	30.991.885,53D	373.780.839,42D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	124.433,26D	239.033,26D	573.383,26D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00D	124.433,26C	239.033,26C	573.383,26C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	29.053.494,22C	29.701.827,15D	321.808.880,87D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	32.303.690,45C	30.900.000,00D	358.212.701,54C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	55.613.841,98D	118.817.532,43D	125.213.077,53D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	87.917.532,43C	87.917.532,43C	483.425.779,07C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	3.481.987,96D	966.381,12C	79.549.874,24D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	401.291,01D	4.052.370,58C	42.487.789,55D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	11.591,60D	42.623,85D	5.010.313,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	3.069.105,35D	3.043.365,61D	32.051.771,48D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	231.791,73C	231.791,73C	600.471.708,17D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	231.791,73C	231.791,73C	600.471.708,17D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	984.015,00C	1.214.010,71C	9.358.922,63D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	1.255.125,67D	25.202.875,52D	370.978.789,91D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	1.255.125,67C	25.202.875,52C	370.978.789,91C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	984.015,00C	1.214.010,71C	9.358.922,63D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	984.015,00C	1.214.010,71C	9.358.922,63D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	10.837.724,97D	7.657,44D	10.845.382,41D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	10.837.724,97D	7.657,44D	10.845.382,41D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D	10.837.724,97D	7.657,44D	10.845.382,41D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	1.925.974,08D	2.496.411,65D	31.767.653,51D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	5.502.715,00D	15.719.645,00D	78.464.087,80D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	5.502.715,00C	15.719.645,00C	78.464.087,80C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	1.925.974,08D	2.496.411,65D	31.767.653,51D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	1.925.974,08D	2.496.411,65D	31.767.653,51D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	607.068.706,77D	5.342.362,80C	9.384.777,16D	616.453.483,93D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	224.022,42C	127.502,01C	2.641.134,32D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	224.022,42C	127.502,01C	2.641.134,32D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	224.022,42C	127.502,01C	2.641.134,32D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	2.768.636,33D	224.022,42C	127.502,01C	2.641.134,32D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	572.884,29D	1.148.915,84D	4.683.478,27D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	6.168,95D	6.206,34D	3.329.766,84D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	6.168,95D	6.206,34D	3.329.766,84D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPER	62.609,64D	6.168,95D	6.206,34D	68.815,98D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	566.715,34D	1.142.709,50D	1.327.439,30D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	566.715,34D	1.142.709,50D	1.327.439,30D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	566.715,34D	1.142.709,50D	1.327.439,30D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/04/2014	PAG:	3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	26.272,13D				26.272,13D	
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	26.272,13D				26.272,13D	
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	26.272,13D				26.272,13D	
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	899.866,24D	2.049.713,06D		382.634.513,45D	
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	899.866,24D	2.049.713,06D		382.634.513,45D	
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	899.866,24D	2.049.713,06D		382.634.513,45D	
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D		306.082,98D		402.063,06D	
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.732.868,41D	2.655,69D	2.142,25D		4.735.010,66D	
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D		810.715,68D		3.737.606,43D	
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.059.496,13D				37.059.496,13D	
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	89.599,60D	9.992,63C	9.992,63C		79.606,97D	
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	907.203,18D	923.393,60D		14.343.720,40D	
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D				265.229.399,82D	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.030.238,80D		17.371,18D		57.047.609,98D	
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	97.255.086,90D	20.141,62D	232.084,36D		97.487.171,26D	
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	97.255.086,90D	20.141,62D	232.084,36D		97.487.171,26D	
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	20.141,62D	232.084,36D		97.487.171,26D	
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	20.141,62D	232.084,36D		45.076.847,27D	
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.449,74D				5.236.449,74D	
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	88.466,31D				88.466,31D	
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D				47.085.407,94D	
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	122.925.620,72D	6.611.232,53C	6.081.565,91D		129.007.186,63D	
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	6.652.218,71C	5.901.366,09D		24.449.930,40D	
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	1.401.114,93D	1.767.640,37D		20.316.204,68D	
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		680,16C	2.040,48D		2.040,48D	
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D				1.854.319,00D	
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D				804.042,78D	
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D				2.490.086,01D	
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D				209,38D	
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	13.399.907,14D	928.389,31D	799.694,11D		14.199.601,25D	
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		473.405,78D	965.905,78D		965.905,78D	
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		8.053.333,64C	4.133.725,72D		4.133.725,72D	
1.1.3.8.1.02.01	VALORES A CREDITAR		437.835,83D	1.213.593,32D		1.213.593,32D	
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		16.706,17D	19.267,56C		19.267,56C	
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		8.507.875,64C	2.939.399,96D		2.939.399,96D	
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	40.986,18D	126.199,82D		104.503.256,23D	
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	40.986,18D	126.199,82D		104.503.256,23D	
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	40.986,18D	126.199,82D		36.932.168,02D	
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D				71.647,17D	
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D				66.129.797,25D	
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D				1.369.643,79D	
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			54.000,00D		54.000,00D	
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			54.000,00D		54.000,00D	
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			54.000,00D		54.000,00D	
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	4.021.685,57D	36.215.886,12D		477.031.901,17D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.6.0.00.00	ALMOXARIFADO	395.982.033,24D	4.021.685,57D	36.215.886,12D	432.197.919,36D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	4.021.685,57D	36.215.886,12D	432.197.919,36D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	4.021.685,57D	2.846.988,37D	114.091.524,96D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	4.021.685,57D	2.846.988,37D	114.091.524,96D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D		33.368.897,75D	318.106.394,40D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D		33.368.897,75D	313.192.424,79D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D			44.582.535,58D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	170.238.722,63D	470.071.153,45D	723.733.249,65D	893.971.972,28D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	9.272,22C	79.565,51D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	9.272,22C	79.565,51D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	3.090,74C	9.272,22C	79.565,51D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	3.090,74C	9.272,22C	79.565,51D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	36.846,68D	21.213,52D	89.821,16D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	36.846,68D	21.213,52D	89.821,16D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	36.846,68D	21.213,52D	89.821,16D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	36.846,68D	21.213,52D	89.821,16D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	470.037.397,51D	723.721.308,35D	893.802.585,61D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	470.037.397,51D	723.721.308,35D	893.802.585,61D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	470.037.397,51D	723.721.308,35D	893.802.585,61D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	470.037.397,51D	723.721.308,35D	893.802.585,61D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	69.443.993,02D	126.661.584,11D	19323.760.589,34D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	33.088.126,74D	39.247.027,02D	2646.973.628,77D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	32.902.208,83D	38.049.854,41D	1556.039.508,64D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	32.902.208,83D	38.049.854,41D	1556.039.508,64D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	32.889.467,22D	37.740.764,29D	1168.651.818,48D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D		667.777,76C	70.849.882,99D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	32.889.467,22D	38.408.542,05D	1097.801.935,49D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D	12.741,61D	116.476,13C	1340.092.434,05D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D	10.151,22C	10.151,22C	298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D	22.892,83D	106.324,91C	1339.793.829,73D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	48648.802.235,42C		147.272.708,06C	48796.074.943,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1089.736.947,52D	185.917,91D	1.197.172,61D	1090.934.120,13D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D	31.162,30D	114.872,74D	4.729.514,12D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D	31.162,30D	114.872,74D	4.729.514,12D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D	31.162,30D	114.872,74D	4.729.514,12D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	154.755,61D	1.082.299,87D	1086.204.606,01D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	154.755,61D	1.082.299,87D	1086.204.606,01D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	154.755,61D	1.082.299,87D	1086.204.606,01D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	48.487.288,49D	51.311.706,25D	9627.808.503,93D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9004.775.660,88D			9004.775.660,88D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D			292.976.260,98D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	48.487.288,49D	51.311.706,25D	770.290.771,30D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	48.487.288,49D	51.311.706,25D	770.290.771,30D
1.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	48.487.288,49D	51.311.706,25D	770.290.771,30D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	47.418,28D	47.418,28D	132.486.488,40D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	38.968.519,25D	39.661.831,40D	222.044.231,13D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	9.471.350,96D	11.602.456,57D	31.714.115,96D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D			440.648,15D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D			382.768.265,54D
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	12.130.532,67C	36.082.220,09D	7042.037.057,97D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	16.403.624,03D	54.533.855,48D	2888.336.051,53D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	16.403.624,03D	54.533.855,48D	2888.336.051,53D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	21.436.769,10D	53.338.198,02D	2635.132.219,54D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	4.673.934,09D	6.356.316,88D	202.296.494,81D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D	7.500,00D	9.100,00D	1.043.486,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	11.181.026,08D	36.794.508,38D	448.139.443,88D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D			46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	4.262.927,89D	68.850,00D	142.150,00C	4.120.777,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D		2.164,83D	20.783.613,71D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	2.846.633,17D	5.560.515,64D	229.950.924,61D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	13.586.115,11D	5.863,50D	61.856,07D	13.647.971,18D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	17.671,71D	44.262,61D	2.230.883,35D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	1.376,00D	19.084,82D	3.670.254,55D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	76,62D	5.029,90C	10.398.787,56D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	13.742,52D	6.256,53C	9.528.011,07D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	100,00D	489,98D	118.227.323,50D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: MARCO			
		EMISSAO: 14/04/2014 PAG: 6			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	15.134,73D	40.133,78D	51.514.415,14D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D			201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	334.259.317,99D	2.575.453,02D	3.082.949,41D	337.342.267,40D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	70.841,55D	1.146.687,08D	325.495.186,59D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	41.551,50C	298.807,33D	103.333.324,30D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	227,50C	224,58D	70.196.524,61D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D		553,18C	249.073,76D
1.2.3.1.1.01.52	EQUIP.E MAT.Permanente em re	9.176.588,96D			9.176.588,96D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.756.111,37D		7.460,00D	35.763.571,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D		71.215,05D	501.796.346,62D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.714.451,00D			8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	846.510,35D			846.510,35D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D	345,11D	3.588,81C	5.335.735,99D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	5.071.145,07C	1.195.796,74D	138.810.093,17D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	5.071.145,07C	1.195.796,74D	130.321.878,19D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.393.878,10D	38.000,00D	139,28C	114.393.738,82D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	38.000,00D	38.000,00D	111.774.325,37D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		37.489,82D	891.214,98D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D		75.371,50C	
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	16.389.766,14D	26.850.665,03D	4208.357.976,35D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	16.389.766,14D	26.850.665,03D	4208.357.976,35D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	331.826,74D	1.946.598,26D	1761.502.517,47D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	331.826,74D	1.946.598,26D	1602.002.026,11D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D			14.068.732,61D
1.2.3.2.1.01.03	= TERRENOS	143.731.758,75D			143.731.758,75D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	16.057.939,40D	24.904.066,77D	2446.855.458,88D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	4.688.483,48D	5.951.027,01D	126.396.316,36D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	23.100.000,00D			23.100.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	34.838.631,17D	740.890,00D	740.890,00D	35.579.521,17D
1.2.3.2.1.02.04	OBRES EM ANDAMENTO A CADASTR	361.898.971,62D	1.124.846,57D	4.276.532,10D	366.175.503,72D
1.2.3.2.1.02.06	= OBRES EM ANDAMENTO	428.874.355,47D	1.282.547,32D	2.492.540,74D	431.366.896,21D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	516.008,07D	529.608,07D	27.721.795,18D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	7.705.163,96D	10.913.468,85D	1436.515.426,24D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	44.923.922,84C	45.302.300,42C	54.656.969,91C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	44.923.922,84C	45.302.300,42C	54.656.969,91C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	44.923.922,84C	45.302.300,42C	54.656.969,91C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		44.665.564,40C	44.665.564,40C	44.665.564,40C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	258.358,44C	636.736,02C	9.991.405,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	889,54C	20.630,75D	6.941.398,67D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	68.963,91D	229.869,42D	7.380.118,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	68.963,91D	229.869,42D	7.380.118,17D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	68.963,91D	229.869,42D	7.380.118,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	68.963,91D	229.869,42D	7.380.118,17D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D			497.512,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D			497.512,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D			497.512,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D			497.512,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.853,45C	209.238,67C	936.232,40C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	69.853,45C	209.238,67C	936.232,40C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.853,45C	209.238,67C	936.232,40C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.853,45C	209.238,67C	936.232,40C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	1373.354.982,14C	1402.901.593,89C	29099.005.051,72C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	141.520.387,33C	1454.638.991,25C	10689.053.960,06C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	441.271.647,18C	127.410.938,61C	887.840.908,77C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	147.790.904,40C	56.901.669,23D	475.976.573,66C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	144.437.595,50C	54.186.195,88D	414.207.045,20C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		142.877.195,75C	332.308.220,65C	332.308.220,65C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		39.094.922,13C	60.754.097,02C	60.754.097,02C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		93.667.499,16C	242.174.332,11C	242.174.332,11C
2.1.1.1.1.01.04	= FERIAS A PAGAR		10.094.459,54C	29.359.476,60C	29.359.476,60C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		20.314,92C	20.314,92C	20.314,92C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	1.596.078,04C	387.652.620,40D	71.019.374,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	553.866,21D	389.760.417,01D	60.962.883,72C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	2.149.944,25C	1.941.489,13C	9.890.183,01C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		35.678,29D	1.484.080,95C	1.484.080,95C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		35.678,29D	1.484.080,95C	1.484.080,95C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C		325.877,08D	9.395.369,39C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.342.187,42C			9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	379.059,05C		325.877,08D	53.181,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	3.151.873,08C	1.239.126,42D	61.454.586,32C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.158.141,95C	7.535.327,89C	7.535.327,89C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		6.612,69D	4.895,57C	4.895,57C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		2.535.342,43D	562.195,28C	562.195,28C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		5.700.097,07C	6.968.237,04C	6.968.237,04C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	6.268,87D	8.774.454,31D	53.919.258,43C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C		5.479.054,49D	5.279.965,23C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI			724.307,32C	724.307,32C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C	6.268,87D	4.019.707,14D	47.914.985,88C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	175.328,74C	1.243.163,37D	208.693,57C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		175.328,74C	182.754,06C	182.754,06C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		175.328,74C	182.754,06C	182.754,06C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C		1.425.917,43D	25.939,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C		1.425.917,43D	25.939,51C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	3.842,37C	81.431,29D	3.842,37C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		3.842,37C	3.842,37C	3.842,37C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		3.842,37C	3.842,37C	3.842,37C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	22.264,71C	151.752,27D	102.406,20C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		22.264,71C	39.176,98C	39.176,98C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		22.264,71C	39.176,98C	39.176,98C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	254.158,47C		190.929,25D	63.229,22C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	254.158,47C		192.119,33D	62.039,14C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN			1.190,08C	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	293.480.742,78C	184.312.607,84C	411.864.335,11C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	6.111,97C	41.920,87C	44.006,22C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.111,97C	44.006,22C	44.006,22C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		5.831,17C	43.725,42C	43.725,42C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		280,80C	280,80C	280,80C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	292.629.925,72C	184.441.627,58C	398.758.813,76C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		293.907.210,72C	376.569.302,82C	376.569.302,82C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.034.927,65C	10.077.694,04C	10.077.694,04C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		302.254.964,87C	356.527.696,16C	356.527.696,16C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.225.309,72C	2.616.983,28C	2.616.983,28C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		13.651.572,20D	7.227.265,18C	7.227.265,18C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		43.580,68C	119.664,16C	119.664,16C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	1.277.285,00D	192.127.675,24D	22.189.510,94C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C		182.463.172,29D	313.470,97C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.277.285,00D	9.118.227,11D	21.876.039,97C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	844.705,09C	170.940,61D	13.061.515,13C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		926.002,88C	11.567.163,15C	11.567.163,15C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		413.514,62D	8.842.329,15C	8.842.329,15C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		62.837,76C	81.000,09C	81.000,09C
2.1.1.4.3.01.03	= FGTS		877,55C	4.410,34C	4.410,34C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.267.657,20C	2.604.514,56C	2.604.514,56C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		218,63C	758,79C	758,79C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		7.926,36C	34.150,22C	34.150,22C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C	81.297,79D	11.738.103,76D	1.494.351,98C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	81.297,79D	11.738.103,76D	1.494.351,98C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	210.289.697,02D	1834.258.836,23C	4024.225.434,74C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	142.437.725,96D	1646.666.578,64C	3590.295.492,70C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	142.437.725,96D	1646.666.578,64C	3590.295.492,70C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	142.437.725,96D	1646.666.578,64C	3590.295.492,70C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	142.437.725,96D	1646.666.578,64C	3590.295.492,70C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/04/2014	PAG:	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	58.251.728,91D	120.347.384,65C	264.749.108,46C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	9.600.242,15D	67.244.872,94C	169.180.833,58C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	9.600.242,15D	67.244.872,94C	169.180.833,58C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	9.600.242,15D	67.244.872,94C	169.180.833,58C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	2.344.944,17D	1.967.191,12C	16.819.576,00C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	13.500.000,00C	31.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	51.777.681,82C	120.861.257,58C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			178,02C	178,02C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			178,02C	178,02C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			178,02C	178,02C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			178,02C	178,02C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP			178,02D	178,02D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			178,02D	178,02D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			178,02D	178,02D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT			178,02D	178,02D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	108.110.093,23D	565.453.988,75D	793.620.616,27C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	108.110.093,23D	565.453.988,75D	793.620.616,27C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	81.768.251,64D	637.678.541,14D	693.621.444,31C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		117.898.956,55C	211.037.409,58C	211.037.409,58C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		117.007.375,04C	192.121.480,02C	192.121.480,02C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		89.827,00C	118.827,00C	118.827,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.954.338,04C	1.990.150,32C	1.990.150,32C
2.1.3.1.1.01.04	= DIARIAS		264.290,43C	343.190,69C	343.190,69C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		196.013,97C	1.300.245,31C	1.300.245,31C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		9.534,12C	9.534,12C	9.534,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.129.922,05D	15.153.982,12C	15.153.982,12C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		492.500,00D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	199.760.134,85D	849.082.384,18D	343.494.638,79C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	196.101.525,16D	853.123.828,67D	206.096.779,36C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		1.505.115,74D	2.937.490,05C	2.937.490,05C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C			45.330.524,68C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	87.998.897,75C	2.153.493,95D	1.103.954,44C	89.102.852,19C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		92.926,66C	367.271,77C	367.271,77C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		92.926,66C	367.271,77C	367.271,77C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C		838,31D	138.722.124,17C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	20.001,56C		838,31D	19.163,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	5.697.373,85C	242.076,22D	4.348.770,19C	10.046.144,04C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		43.644,51D	9.332.163,34C	9.332.163,34C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		43.644,51D	9.332.163,34C	9.332.163,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	5.697.373,85C	198.431,71D	4.983.393,15D	713.980,70C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	5.697.373,85C	198.431,71D	4.983.393,15D	713.980,70C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00D		
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00D		
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	26.045.765,37D	67.875.782,20C	89.953.027,92C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		26.045.765,37D	89.953.027,92C	89.953.027,92C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		26.045.765,37D	89.953.027,92C	89.953.027,92C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	22.077.245,72C		22.077.245,72D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	1.256.292,62C	18.110.640,58D	13.526.961,82C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	1.256.292,62C	18.110.640,58D	13.503.966,88C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	1.256.292,62C	18.110.640,58D	13.503.966,88C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.256.302,60C	13.503.065,72C	13.503.065,72C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.258.318,00C	13.501.433,00C	13.501.433,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.015,40D	1.632,72C	1.632,72C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	31.614.607,46C	9,98D	31.613.706,30D	901,16C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	31.614.607,46C	9,98D	31.613.706,30D	901,16C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,94C			22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,94C			22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,94C			22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,56C			10.948,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	17.392.237,78C	76.533.845,74C	4969.840.038,46C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	36.172.915,00C	65.632.327,77C	593.710.793,42C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	12.667.563,35C	58.492.512,55C	493.703.030,27C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	10.946.789,93C	22.588.887,76D	221.472.158,97C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C			974.037,36C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	8.364.977,20C	16.077.857,37D	69.046.401,32C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	44.952,19C	434.507,81C	7.410.496,37C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	698.967,11C	11.076.350,83D	3.781.634,83C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C		370.718,92D	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.980.174,74C	192.446,64C	211.701,44D	1.768.473,30C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	730,58D	2.434,26D	147.850,37C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	1.997,07C	15.844,66C	177.914,80C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	7.249,65C	17.097,38C	354.332,58C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	65.695,49D	131.051,29D	1.821.136,14C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	284,49D	1.436,79C	159.243,42C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	220.872,68C	2.580.995,08C	105.137.226,52C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	2.963.398,13C	6.078,43C	127.362,39D	2.836.035,74C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	958,03C	40.642,41C	44.649,98C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	329.563,16C	721.158,85C	1.042.106,82C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	105.832,97C	44.272,87C	25.087.440,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.039.604,36C	1.552.631,89C	1.552.631,89C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		1,00C	1,00C	1,00C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	88.541,25C	225.845,34D	1.500.781,60C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	88.541,25C	225.845,34D	1.500.781,60C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	2.045.654,12C	75.257.979,45C	166.723.323,92C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS			68.893.389,49C	68.893.389,49C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	2.045.654,12C	6.364.589,96C	97.829.934,43C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	413.421,95D	6.049.266,20C	104.006.765,78C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA		335.396,78C	89.107,01C	424.503,79C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C		46.954,03D	83.523.141,82C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			4.014.129,07C	4.014.129,07C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C			71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	3.304,24D	3.304,24D	
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.680.651,56C	103.926,29C	476.537,60C	2.157.189,16C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	192.666,37C	205.611,46C	1.104.449,17C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C	94.261,20C	94.261,20C	8.698.728,02C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C		271,39D	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	732.323,10D	1.220.149,52C	4.070.377,93C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	21.493.665,04C	23.465.853,25C	86.223.051,52C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	396.937,47D	202.699,61D	32.943.316,01C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	443.876,85D	854.421,90D	29.829.674,51C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	46.939,38C	651.722,29C	3.113.641,50C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	21.890.602,51C	23.668.552,86C	53.279.735,51C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	21.885.836,66C	29.047.420,69C	46.496.924,04C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	4.765,85C	5.378.867,83D	6.782.811,47C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	1.110.377,35C	12.728.322,77D	9.077.987,65C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	1.110.377,35C	12.728.322,77D	9.077.987,65C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	197.417,00C	445.488,68C	4.760.094,10C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	1.269.547,77C	12.594.972,64D	4.015.646,94C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	6.966,94D	42.598,42D	164.109,57C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	75.187,20D	108.532,82D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	225.561,60D	325.598,42D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	48.871,68D	70.546,34D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	167.756,20C		31.562,81D	136.193,39C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	901.309,26C	3.597.715,26D	4.706.723,98C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	901.309,26C	3.597.715,26D	4.706.723,98C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	901.309,26C	3.597.715,26D	4.706.723,98C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	18.780.677,22D	10.901.517,97C	4376.129.245,04C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	2.167.600,88C	60.801.642,81C	1841.223.358,90C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	57.557,82C	2.329,31C	5.415.841,67C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	791,00C		791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	57.557,82C	138.027,77C	5.415.841,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	124.433,26C	239.033,26C	239.933,26C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	124.433,26C	239.033,26C	239.933,26C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	1.985.609,80C	60.560.280,24C	1835.567.583,97C
2.1.8.9.1.09.06	= CERTIF. TESOUREO FEDERAL -	1624.591.145,89C			1624.591.145,89C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	2.206.716,77C	60.792.946,30C	185.821.809,39C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C		3.337,35D	4.651.257,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	221.106,97D	229.328,71D	6.827.287,18C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	56.289.015,85C	119.665.052,48C	646.309.031,73C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	675.173,87C	847.520,05C	521.095.954,20C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	499.862,41C	634.187,69C	721.320,23C	1.221.182,64C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	40.986,18C	126.199,82C	194.204.705,85C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	6.395.545,10C	55.613.841,98C	118.817.532,43C	125.213.077,53C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	55.613.841,98C	118.817.532,43C	125.213.077,53C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	9.483.453,70C	187.944.795,62D	1806.929.931,52C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	8.228.328,03C	213.147.671,14D	1436.326.028,23C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	8.228.328,03C	213.147.671,14D	1436.326.028,23C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	1.255.125,67C	25.202.875,52C	370.603.903,29C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	1.255.125,67C	25.202.875,52C	370.603.903,29C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	86.720.747,65D	18.379.618,30C	81.666.922,89C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	5.502.715,00C	15.719.645,00C	78.464.087,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	5.502.715,00C	15.719.645,00C	78.464.087,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	92.223.462,65D	2.659.973,30C	3.202.835,09C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	92.223.462,65D	2.659.973,30C	3.202.835,09C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	1311.085.473,99C	130.787.563,52C	82942.452.894,61C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C			507.277.524,54C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C			507.277.524,54C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C			507.277.524,54C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C			487.360.234,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C			487.360.234,60C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C			19.880.244,49C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C			19.879.144,49C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	1.100,00C			1.100,00C
2.2.1.1.1.04.00	PRECATORIOS TRF	37.045,45C			37.045,45C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C			37.045,45C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	1284.410.392,62C	834.583.888,47C	77282.815.022,61C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	1405.127.548,69C	1197.439.558,62C	69539.017.660,36C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	1405.127.548,69C	1197.439.558,62C	69539.017.660,36C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	1405.127.548,69C	1197.439.558,62C	69539.017.660,36C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	1405.127.548,69C	1197.439.558,62C	69539.017.660,36C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	121.692.604,44D	267.236.207,32D	6896.097.294,63C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	121.692.604,44D	267.236.207,32D	6896.097.294,63C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	121.692.604,44D	267.236.207,32D	6896.097.294,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	111.956,92D	117.344,68D	3.507.496,87C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	121.580.647,52D	267.118.862,64D	6892.589.797,76C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	975.448,37C	95.619.462,83D	847.700.067,62C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	975.448,37C	95.619.462,83D	847.700.067,62C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	975.448,37C	95.619.462,83D	847.700.067,62C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	87.604,12C	7.869.808,04D	16.137.008,06C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	887.844,25C	18.706.079,03D	221.461.277,38C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C		69.043.575,76D	610.101.782,18C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C			93.562.163,79C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C			93.562.163,79C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C			93.562.163,79C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C			93.562.163,79C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C			92.813.651,56C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C			748.512,23C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	26.675.081,37C	703.796.324,95D	5058.798.183,67C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	26.675.081,37C	703.796.324,95D	5058.798.183,67C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	60.944,67C	62.440.484,82D	1645.349.799,86C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	60.944,67C	62.440.484,82D	1645.349.799,86C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	58.189,00C	71.191,00C	88.557.557,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C	2.755,67C	2.755,67C	744.788.973,67C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C			278.792.354,58C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.02	= CERTIF. TESOURO FEDERAL -			255.759.334,49C	255.759.334,49C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	26.614.136,70C	897.115.174,62D	3157.689.049,32C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	26.614.136,70C	897.115.174,62D	3157.689.049,32C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	26.614.136,70C	897.115.174,62D	3157.689.049,32C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	79.250.879,18D	182.524.960,88D	64532.501.802,95D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D	73922.325.047,51C	73922.325.047,51C	12193.333.372,60C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D	73922.325.047,51C	73922.325.047,51C	12193.333.372,60C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D	73922.325.047,51C	73922.325.047,51C	12193.333.372,60C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D	73922.325.047,51C	73922.325.047,51C	12193.333.372,60C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D	73922.325.047,51C	73922.325.047,51C	12193.333.372,60C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C			147.797.379,93C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2768.782.547,09D	74001.575.926,69D	74104.850.008,39D	76873.632.555,48D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	73998.645.288,28D	47660.443.992,62D	76775.267.631,24D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	73998.645.288,28D	47660.230.867,48D	76775.054.506,10D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	73922.325.047,51D	47576.283.955,98D	76691.107.594,60D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	73922.325.047,51D	47576.283.955,98D	76691.107.594,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		76.236.333,37D	83.946.911,50D	83.946.911,50D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			319.988,90D	319.988,90D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		24.382.209,17D	27.720.420,24D	27.720.420,24D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		960,00C	960,00C	960,00C
2.3.7.1.1.03.08	= DEA - PESSOAL		13.767.584,34D	18.245.528,75D	18.245.528,75D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.566,25C	425.566,25C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		6.578.064,54C	6.578.064,54C	6.578.064,54C
2.3.7.1.1.03.34	= DEPRECIACAO		44.665.564,40D	44.665.564,40D	44.665.564,40D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		99.658,75D	228.876,49D	228.876,49D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		99.658,75D	228.876,49D	228.876,49D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			129.217,74D	129.217,74D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		26.253,92D	26.253,92D	26.253,92D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES		73.404,83D	73.404,83D	73.404,83D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		47.428,24C	47.428,24C	47.428,24C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		47.428,24C	47.428,24C	47.428,24C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR		52.587,24C	52.587,24C	52.587,24C
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS		5.159,00D	5.159,00D	5.159,00D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		31.676,89D	31.676,89D	31.676,89D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		31.676,89D	31.676,89D	31.676,89D
2.3.7.1.5.03.08	= DEA - PESSOAL		31.676,89D	31.676,89D	31.676,89D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	2.930.638,41D	26444.406.015,77D	98.364.924,24D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	2.915.974,44D	26429.229.067,56D	98.207.421,39D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	2.915.974,44D	26429.229.067,56D	98.207.421,39D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	438.769.830,16D		438.769.830,16C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	41.713.187,16C		41.713.187,16D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.529.184,19C	5.091.695,41C	562.511,22C	5.091.695,41C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	6.597.585,99D	116.128.928,21C	15.454.846,24D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	233.639,99C		233.639,99D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	5.230.262,69C	251.253,78C	4.608.289,99D	621.972,70C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	101.869,75C		101.869,75D	
2.3.7.2.1.03.08	= DEA - PESSOAL	137.657.457,80D	1.662.787,32D	118.288.377,80C	19.369.080,00D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56D		9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	583.175,00C		583.175,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C		26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C		4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D		3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05C		220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C		199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D		1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	5.479.274,89D		5.278.260,24C	201.014,65D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	570.952,54C		570.952,54D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD		3.850,00C	3.850,00C	3.850,00C
2.3.7.2.1.03.32	AJUSTE INICIAL DE BENS MOVEI		2.400,32D	6.609,12D	6.609,12D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C	5.159,00C	15.996.860,87D	137.679,88D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	5.159,00C	15.996.860,87D	137.679,88D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.946.884,73C		5.946.884,73D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		67.887,31D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	49.391,90C		49.391,90D	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C		4.908.551,56D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	3.551.582,20C		3.551.582,20D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEB - ENCARGOS SOCIAIS		5.159,00C	79.060,24D	79.060,24D
2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO			58.619,64D	58.619,64D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D	19.822,97D	647.560,35C	19.822,97D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D	19.822,97D	647.560,35C	19.822,97D
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D	19.822,97D	196.406,20C	19.822,97D
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	172.352,31D		172.352,31C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	172.352,31D		172.352,31C	
2.3.7.2.5.03.08	= DEA - PESSOAL	172.352,31D		172.352,31C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	10405.963.567,10D		34470.953.734,17D	34470.953.734,17D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1706.793.242,80D		4498.287.698,96D	4498.287.698,96D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	959.869.460,65D		2798.630.255,28D	2798.630.255,28D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	955.476.306,87D		2785.585.923,30D	2785.585.923,30D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	955.476.306,87D		2785.585.923,30D	2785.585.923,30D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	707.265.936,66D		2116.911.489,38D	2116.911.489,38D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	330.325.048,17D		974.408.057,30D	974.408.057,30D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.950.475,28D		21.436.381,10D	21.436.381,10D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	26.825.558,61D		80.794.150,44D	80.794.150,44D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPTANTES DE CAR	1.491.942,87D		4.415.825,56D	4.415.825,56D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.817.150,21D		11.464.356,10D	11.464.356,10D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	480.312,78D		1.274.673,23D	1.274.673,23D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	145.307.229,52D		434.401.476,77D	434.401.476,77D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.520.723,16D		82.518.918,42D	82.518.918,42D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	22.755.632,43D		68.473.955,75D	68.473.955,75D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	30.608,91D		104.564,80D	104.564,80D
3.1.1.1.1.11.17	SUBSTITUICOES	1.646.715,10D		6.010.822,05D	6.010.822,05D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.508.842,53D		71.446.368,36D	71.446.368,36D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	60.555,93D		186.588,47D	186.588,47D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	385.699,21D		1.173.972,13D	1.173.972,13D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.073.723,82D		10.467.530,83D	10.467.530,83D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	1.715.409,34D		9.065.385,83D	9.065.385,83D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	59.468.117,73D		167.365.152,34D	167.365.152,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.443.873,18D	37.392.877,08D	37.392.877,08D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	9.179,91D	9.179,91D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		7.204.065,36D	29.638.734,36D	29.638.734,36D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		17.613.081,07D	72.305.682,65D	72.305.682,65D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		5.682,13D	10.663,76D	10.663,76D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	302.302,08D	302.302,08D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		260,00D	520,00D	520,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA		4.740.614,92D	17.932.902,24D	17.932.902,24D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		212.469,64D	434.763,24D	434.763,24D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		15.513,44D	33.920,88D	33.920,88D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.496.240,32D	10.481.364,81D	10.481.364,81D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		95.294,38D	285.794,27D	285.794,27D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		692,83D	2.078,49D	2.078,49D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		970.576,46D	3.072.526,13D	3.072.526,13D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	248.210.370,21D	668.674.433,92D	668.674.433,92D	668.674.433,92D
3.1.1.1.1.12.01	SOLDO	52.422.631,94D	147.421.652,47D	147.421.652,47D	147.421.652,47D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	20.486.311,46D	55.638.187,46D	55.638.187,46D	55.638.187,46D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	46.072.785,46D	130.684.665,88D	130.684.665,88D	130.684.665,88D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	78.812.634,65D	211.474.756,13D	211.474.756,13D	211.474.756,13D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	677.443,79D	1.801.445,54D	1.801.445,54D	1.801.445,54D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	11.695.411,96D	33.314.369,18D	33.314.369,18D	33.314.369,18D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	34.471.404,73D	78.759.311,96D	78.759.311,96D	78.759.311,96D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.605.290,54D	4.540.137,67D	4.540.137,67D	4.540.137,67D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.966.373,68D	5.030.039,34D	5.030.039,34D	5.030.039,34D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	82,00D	9.868,29D	9.868,29D	9.868,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	4.393.153,78D	13.044.331,98D	13.044.331,98D	13.044.331,98D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	4.393.153,78D	13.044.331,98D	13.044.331,98D	13.044.331,98D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	4.333.091,46D	12.832.158,09D	12.832.158,09D	12.832.158,09D
3.1.1.2.1.04.01	REMUNERACAO	4.333.091,46D	12.832.158,09D	12.832.158,09D	12.832.158,09D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	60.062,32D	212.173,89D	212.173,89D	212.173,89D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	22.111,57D	95.735,75D	95.735,75D	95.735,75D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	37.950,75D	116.438,14D	116.438,14D	116.438,14D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	509.778.002,66D	1047.914.908,44D	1047.914.908,44D	1047.914.908,44D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	488.538.741,69D	992.388.952,96D	992.388.952,96D	992.388.952,96D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	488.538.741,69D	992.388.952,96D	992.388.952,96D	992.388.952,96D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	488.538.741,69D	992.388.952,96D	992.388.952,96D	992.388.952,96D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	383.353.833,95D	777.020.410,99D	777.020.410,99D	777.020.410,99D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	102.392.826,69D	209.865.899,06D	209.865.899,06D	209.865.899,06D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	2.792.081,05D	5.502.642,91D	5.502.642,91D	5.502.642,91D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	13.218.650,63D	37.836.873,38D	37.836.873,38D	37.836.873,38D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	13.218.650,63D	37.836.873,38D	37.836.873,38D	37.836.873,38D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	13.218.650,63D	37.836.873,38D	37.836.873,38D	37.836.873,38D
3.1.2.2.3.13.02	INSS	13.024.001,65D	37.208.278,05D	37.208.278,05D	37.208.278,05D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	191.385,79D	594.372,21D	594.372,21D	594.372,21D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.263,19D	34.223,12D	34.223,12D	34.223,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		4.774,78D	15.416,61D	15.416,61D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		4.774,78D	15.416,61D	15.416,61D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		4.774,78D	15.416,61D	15.416,61D
3.1.2.3.1.13.01	FGTS		4.774,78D	15.416,61D	15.416,61D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		42.498,38D	101.958,49D	101.958,49D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		42.498,38D	101.958,49D	101.958,49D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		42.498,38D	101.958,49D	101.958,49D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		42.498,38D	101.958,49D	101.958,49D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		7.973.337,18D	17.571.707,00D	17.571.707,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		226.883.437,97D	632.608.180,73D	632.608.180,73D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		135.794.662,95D	388.993.789,68D	388.993.789,68D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		135.794.662,95D	388.993.789,68D	388.993.789,68D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.472,12D	16.473,72D	16.473,72D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.472,12D	16.473,72D	16.473,72D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		102.150.821,94D	298.370.873,09D	298.370.873,09D
3.1.3.1.1.16.01	AJUDA DE CUSTO		637.202,56D	3.895.223,22D	3.895.223,22D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		926.131,36D	1.786.229,34D	1.786.229,34D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.101.428,44D	9.298.591,53D	9.298.591,53D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		176.323,82D	627.020,40D	627.020,40D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		10.625,62D	31.437,00D	31.437,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		65.755.615,78D	186.759.291,39D	186.759.291,39D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.453.170,15D	56.383.719,18D	56.383.719,18D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.040.778,94D	27.110.617,97D	27.110.617,97D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		747.613,56D	2.047.911,93D	2.047.911,93D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.945.180,77D	8.949.144,63D	8.949.144,63D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		356.750,94D	1.481.686,50D	1.481.686,50D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.296.803,56D	48.193.608,80D	48.193.608,80D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.296.803,56D	48.193.608,80D	48.193.608,80D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		17.341.565,33D	42.412.834,07D	42.412.834,07D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		17.341.565,33D	42.412.834,07D	42.412.834,07D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		91.088.775,02D	243.614.391,05D	243.614.391,05D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		91.088.775,02D	243.614.391,05D	243.614.391,05D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		91.088.775,02D	243.614.391,05D	243.614.391,05D
3.1.3.3.1.17.02	AUXILIO MORADIA		56.347.229,11D	158.469.296,19D	158.469.296,19D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		34.605.577,92D	84.678.259,32D	84.678.259,32D
3.1.3.3.1.17.06	AJUDA DE CUSTO		135.967,99D	466.835,54D	466.835,54D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		10.262.341,52D	19.134.354,51D	19.134.354,51D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		7.365.136,90D	10.014.045,08D	10.014.045,08D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.754.348,69D	7.187.711,40D	7.187.711,40D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.754.348,69D	7.187.711,40D	7.187.711,40D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.924.710,35D	4.245.530,43D	4.245.530,43D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		60.846,93D	173.389,56D	173.389,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		2.768.791,41D	2.768.791,41D	2.768.791,41D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.610.788,21D	2.826.333,68D	2.826.333,68D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.610.788,21D	2.826.333,68D	2.826.333,68D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.205.810,62D	2.207.332,84D	2.207.332,84D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		253.778,95D	397.440,49D	397.440,49D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		31.768,78D	45.593,22D	45.593,22D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		111.108,43D	152.655,46D	152.655,46D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		8.321,43D	23.311,67D	23.311,67D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.897.204,62D	9.120.309,43D	9.120.309,43D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.897.204,62D	9.120.309,43D	9.120.309,43D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.897.204,62D	9.120.309,43D	9.120.309,43D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.346.660,84D	3.987.632,47D	3.987.632,47D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.550.543,78D	5.132.676,96D	5.132.676,96D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		41.278.764,41D	126.705.722,02D	126.705.722,02D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		15.920,11D	15.920,11D	15.920,11D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		15.920,11D	15.920,11D	15.920,11D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		15.920,11D	15.920,11D	15.920,11D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		15.920,11D	15.920,11D	15.920,11D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		15.920,11D	15.920,11D	15.920,11D
3.2.2.0.0.00.00	PENSOES		4.205.196,98D	13.418.492,75D	13.418.492,75D
3.2.2.1.0.00.00	PENSOES - RPPS		4.204.895,90D	13.417.619,78D	13.417.619,78D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.204.895,90D	13.417.619,78D	13.417.619,78D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.204.895,90D	13.417.619,78D	13.417.619,78D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.204.895,90D	13.417.619,78D	13.417.619,78D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	872,97D	872,97D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	872,97D	872,97D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	872,97D	872,97D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	872,97D	872,97D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		25.523.806,09D	77.203.379,09D	77.203.379,09D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		25.523.806,09D	77.203.379,09D	77.203.379,09D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		25.523.806,09D	77.203.379,09D	77.203.379,09D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		64.493,09D	64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.712.450,00D	17.965.700,00D	17.965.700,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		19.700.063,00D	59.031.386,00D	59.031.386,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		46.800,00D	141.800,00D	141.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		11.533.841,23D	36.067.930,07D	36.067.930,07D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		11.533.841,23D	36.067.930,07D	36.067.930,07D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		11.533.841,23D	36.067.930,07D	36.067.930,07D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		8.338.646,43D	26.125.554,09D	26.125.554,09D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.982.586,72D	5.198.435,64D	5.198.435,64D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		203.195,62D	487.131,62D	487.131,62D
3.2.9.9.1.03.06	AUXILIO ADOCAO		672.500,24D	1.599.749,23D	1.599.749,23D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.076.816,95D	4.651.873,09D	4.651.873,09D
3.2.9.9.1.03.08	AUXILIO DOENCA		180.439,94D	673.709,31D	673.709,31D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.103.106,96D	13.390.755,20D	13.390.755,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		120.000,00D	120.000,00D	120.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO			3.900,00D	3.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.841.149,12D	8.686.852,79D	8.686.852,79D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.841.149,12D	8.686.852,79D	8.686.852,79D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		354.045,68D	1.255.523,19D	1.255.523,19D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		354.045,68D	1.255.523,19D	1.255.523,19D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		326.594.816,25D	747.636.491,29D	747.636.491,29D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		15.121.170,66D	206.280.943,16D	206.280.943,16D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		15.121.170,66D	206.280.943,16D	206.280.943,16D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		15.121.170,66D	206.280.943,16D	206.280.943,16D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		15.121.170,66D	206.280.943,16D	206.280.943,16D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		7.020.159,57D	193.976.738,65D	193.976.738,65D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		8.101.011,09D	12.304.204,51D	12.304.204,51D
3.3.2.0.0.00.00	SERVICOS		311.145.433,70D	540.509.573,44D	540.509.573,44D
3.3.2.1.0.00.00	DIARIAS		1.198.353,21D	2.513.642,50D	2.513.642,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.198.353,21D	2.513.642,50D	2.513.642,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.061.672,63D	2.084.032,73D	2.084.032,73D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.008.837,36D	1.765.845,47D	1.765.845,47D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		52.835,27D	318.187,26D	318.187,26D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		136.680,58D	429.609,77D	429.609,77D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		118.990,78D	379.878,53D	379.878,53D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		17.689,80D	49.731,24D	49.731,24D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		3.746.246,37D	10.283.715,09D	10.283.715,09D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		3.746.246,37D	10.283.715,09D	10.283.715,09D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		3.746.246,37D	10.283.715,09D	10.283.715,09D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		187.920,00D	555.360,00D	555.360,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.572,72D	16.716,96D	16.716,96D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.744.727,82D	7.863.333,11D	7.863.333,11D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		80.319,10D	128.574,10D	128.574,10D
3.3.2.2.1.01.12	DIARIAS		25.064,50D	38.752,04D	38.752,04D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		396.625,88D	967.953,68D	967.953,68D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		306.016,35D	713.025,20D	713.025,20D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		306.200.834,12D	527.712.215,85D	527.712.215,85D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		296.191.141,97D	507.990.002,20D	507.990.002,20D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		141.912.792,90D	320.424.729,16D	320.424.729,16D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		72.949,25D	362.035,35D	362.035,35D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		7.987.148,21D	14.879.072,81D	14.879.072,81D
3.3.2.3.1.01.04	CONFECOES EM GERAL		7.800,00D	7.800,00D	7.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.517.955,81D	3.468.117,18D	3.468.117,18D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		2.452.845,50D	4.739.670,87D	4.739.670,87D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		337.837,86D	371.126,47D	371.126,47D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.480.526,36D	9.853.650,48D	9.853.650,48D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		330.101,72D	429.523,42D	429.523,42D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		3.685,62D	552.206,56D	552.206,56D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		3.082.249,38D	15.621.958,84D	15.621.958,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	6.108.319,61D	12.251.703,14D	12.251.703,14D	12.251.703,14D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.378.113,65D	3.815.740,47D	3.815.740,47D	3.815.740,47D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	5.215.443,98D	9.160.628,04D	9.160.628,04D	9.160.628,04D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.261.647,50D	5.430.366,63D	5.430.366,63D	5.430.366,63D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.510.469,90D	1.658.076,21D	1.658.076,21D	1.658.076,21D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.625.131,90D	2.461.639,25D	2.461.639,25D	2.461.639,25D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.440.698,53D	6.330.939,83D	6.330.939,83D	6.330.939,83D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	101.813,98D	234.651,78D	234.651,78D	234.651,78D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	60.988,00D	202.875,04D	202.875,04D	202.875,04D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	167.926,14D	345.760,05D	345.760,05D	345.760,05D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	159,46D	341,89D	341,89D	341,89D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.911.935,50D	4.726.816,56D	4.726.816,56D	4.726.816,56D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	462.694,55D	825.669,47D	825.669,47D	825.669,47D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	340.000,00D	659.606,90D	659.606,90D	659.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	17.766,12D	56.070,59D	56.070,59D	56.070,59D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	4.217.698,43D	12.717.098,45D	12.717.098,45D	12.717.098,45D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		927,54D	927,54D	927,54D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	1.460.280,86D	1.460.280,86D	1.460.280,86D	1.460.280,86D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	292.852,46D	822.009,33D	822.009,33D	822.009,33D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	459.071,96D	737.360,98D	737.360,98D	737.360,98D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	28.109.886,09D	47.384.779,46D	47.384.779,46D	47.384.779,46D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	45.249,51D	111.391,04D	111.391,04D	111.391,04D
3.3.2.3.1.01.35	DESPESAS COM DEPESA DO ESTAD	27.326,12D	68.743,33D	68.743,33D	68.743,33D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	419.765,74D	1.646.643,92D	1.646.643,92D	1.646.643,92D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	9.494.297,70D	23.223.516,23D	23.223.516,23D	23.223.516,23D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	8.728.710,29D	13.747.766,83D	13.747.766,83D	13.747.766,83D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.201.844,80D	21.919.790,71D	21.919.790,71D	21.919.790,71D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	376.256,46D	440.939,29D	440.939,29D	440.939,29D
3.3.2.3.1.01.43	VALE TRANSPORTE	26.381,10D	85.260,46D	85.260,46D	85.260,46D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	97.746,35D	512.285,24D	512.285,24D	512.285,24D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	1.072,85D	44.737,92D	44.737,92D	44.737,92D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	2.664.969,01D	6.783.916,56D	6.783.916,56D	6.783.916,56D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	18.143,10D	23.216,19D	23.216,19D	23.216,19D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	27.618,20D	82.272,57D	82.272,57D	82.272,57D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		8.400,00D	8.400,00D	8.400,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		98.641,23D	98.641,23D	98.641,23D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	137.214,60D	298.868,26D	298.868,26D	298.868,26D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	222.670,00D	327.761,32D	327.761,32D	327.761,32D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	3.518.066,34D	7.684.604,55D	7.684.604,55D	7.684.604,55D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	833.750,87D	954.628,29D	954.628,29D	954.628,29D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	8.394.445,20D	13.888.100,68D	13.888.100,68D	13.888.100,68D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	9.746.368,92D	17.505.178,32D	17.505.178,32D	17.505.178,32D
3.3.2.3.1.01.65	= CONVENIOS	2.082.101,93D	5.197.056,18D	5.197.056,18D	5.197.056,18D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	882.680,80D	920.010,38D	920.010,38D	920.010,38D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ	171.541,81D	799.025,57D	799.025,57D	799.025,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		19.023,89D	128.898,39D	128.898,39D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		574.618,17D	1.197.844,36D	1.197.844,36D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		96.548,87D	275.133,81D	275.133,81D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		269.687,50D	596.449,76D	596.449,76D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		219.672,84D	768.678,52D	768.678,52D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.982.997,11D	29.860.569,62D	29.860.569,62D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E			89,84D	89,84D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			1.584,00D	1.584,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	648.406,60D		1.256.796,60D	1.256.796,60D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	2.160.986,82D		7.310.094,87D	7.310.094,87D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	34.653,56D		69.051,16D	69.051,16D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	324.132,32D		397.383,52D	397.383,52D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	7.345,38D		7.345,38D	7.345,38D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	10.294,61D		237.177,46D	237.177,46D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	20.268,63D		335.281,81D	335.281,81D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			24.065,37D	24.065,37D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	9.936,57D		17.025,17D	17.025,17D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	140.252.422,31D		170.646.291,82D	170.646.291,82D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	140.252.422,31D		170.646.291,82D	170.646.291,82D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	442.497,71D		700.818,03D	700.818,03D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	442.497,71D		700.818,03D	700.818,03D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	9.781.493,35D		10.848.373,07D	10.848.373,07D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	8.752.963,90D		9.819.843,62D	9.819.843,62D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	1.028.529,45D		1.028.529,45D	1.028.529,45D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	3.801.935,70D		5.369.790,12D	5.369.790,12D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	305.570,23D		615.905,95D	615.905,95D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	2.309.475,32D		2.997.372,40D	2.997.372,40D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	987.480,00D		987.480,00D	987.480,00D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	33.583,35D		338.496,61D	338.496,61D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	165.826,80D		430.535,16D	430.535,16D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	9.969.303,03D		19.464.303,89D	19.464.303,89D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	637.139,69D		799.977,21D	799.977,21D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	573.200,00D		573.200,00D	573.200,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	29.981,03D		133.198,35D	133.198,35D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	6.691,96D		13.659,24D	13.659,24D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	27.266,70D		79.919,62D	79.919,62D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	9.332.163,34D		18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	9.332.163,34D		18.664.326,68D	18.664.326,68D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTE O	40.389,12D		257.909,76D	257.909,76D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	40.389,12D		257.909,76D	257.909,76D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	40.389,12D		257.909,76D	257.909,76D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	328.211,89D		845.974,69D	845.974,69D
3.3.3.1.0.00.00	DEPRECIACAO	258.358,44D		636.736,02D	636.736,02D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	258.358,44D		636.736,02D	636.736,02D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	258.358,44D		636.736,02D	636.736,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		258.358,44D	636.736,02D	636.736,02D
3.3.3.2.0.00.00	AMORTIZACAO		69.853,45D	209.238,67D	209.238,67D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		69.853,45D	209.238,67D	209.238,67D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		69.853,45D	209.238,67D	209.238,67D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		69.853,45D	209.238,67D	209.238,67D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	985.087.309,63D		6226.724.211,95D	6226.724.211,95D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	247.331.121,79D		711.070.706,69D	711.070.706,69D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	230.885.795,52D		684.052.419,21D	684.052.419,21D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	230.885.795,52D		684.052.419,21D	684.052.419,21D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	230.885.795,52D		684.052.419,21D	684.052.419,21D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	230.606.398,68D		683.235.762,18D	683.235.762,18D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	279.396,84D		816.657,03D	816.657,03D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	16.445.326,27D		27.018.287,48D	27.018.287,48D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	16.445.326,27D		27.018.287,48D	27.018.287,48D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	16.445.326,27D		27.018.287,48D	27.018.287,48D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	15.292.220,68D		25.865.181,89D	25.865.181,89D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	1.153.105,59D		1.153.105,59D	1.153.105,59D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	52.627,49D		62.175,72D	62.175,72D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	52.627,49D		62.175,72D	62.175,72D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	52.627,49D		62.175,72D	62.175,72D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	52.627,49D		62.175,72D	62.175,72D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	52.627,49D		62.175,72D	62.175,72D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	737.703.560,35D		5515.591.329,54D	5515.591.329,54D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	737.703.560,35D		5515.591.329,54D	5515.591.329,54D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	737.662.574,17D		5515.465.129,72D	5515.465.129,72D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	737.662.574,17D		5515.465.129,72D	5515.465.129,72D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	58.189,00D		71.191,00D	71.191,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN			240.381,62D	240.381,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	706.106.363,68D		5464.209.305,58D	5464.209.305,58D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	31.498.021,49D		50.944.251,52D	50.944.251,52D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	40.986,18D		126.199,82D	126.199,82D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	40.986,18D		126.199,82D	126.199,82D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN	40.986,18D		126.199,82D	126.199,82D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7121.541.192,75D		22165.908.534,42D	22165.908.534,42D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5824.431.307,31D		17717.565.806,40D	17717.565.806,40D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4674.556.073,98D		16345.051.029,84D	16345.051.029,84D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4674.556.073,98D		16345.051.029,84D	16345.051.029,84D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4674.556.073,98D		16345.051.029,84D	16345.051.029,84D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3234.165.985,34D		10993.282.042,58D	10993.282.042,58D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1257.619.781,76D		3855.905.003,89D	3855.905.003,89D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	7.773.760,38D		18.829.953,76D	18.829.953,76D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	168.212.213,51D		1464.713.453,52D	1464.713.453,52D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	6.784.332,99D		12.320.576,09D	12.320.576,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1149.875.233,33D		1372.514.776,56D	1372.514.776,56D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1149.875.233,33D		1372.514.776,56D	1372.514.776,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 23

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			1.389.910,00D	1.389.910,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			1.389.910,00D	1.389.910,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		125.338,01D	5.690.916,73D	5.690.916,73D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		125.338,01D	5.690.916,73D	5.690.916,73D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			72,00D	72,00D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			72,00D	72,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		21.104.674,87D	59.479.159,87D	59.479.159,87D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		353.709,20D	2.476.170,17D	2.476.170,17D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		20.750.965,67D	57.002.989,70D	57.002.989,70D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1128.645.220,45D	1305.954.717,96D	1305.954.717,96D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		29.360.026,18D	34.285.501,59D	34.285.501,59D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1099.285.194,27D	1271.669.216,37D	1271.669.216,37D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1296.772.618,50D	4447.926.474,78D	4447.926.474,78D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		852.814.008,13D	2932.924.475,28D	2932.924.475,28D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		852.814.008,13D	2932.924.475,28D	2932.924.475,28D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		852.814.008,13D	2932.924.475,28D	2932.924.475,28D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		678.080.530,95D	2083.967.419,59D	2083.967.419,59D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		119.602.306,26D	681.340.714,42D	681.340.714,42D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		14.612.859,51D	47.069.576,02D	47.069.576,02D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		40.518.311,41D	120.546.765,25D	120.546.765,25D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		440.638.666,72D	1506.535.004,11D	1506.535.004,11D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		440.638.666,72D	1506.535.004,11D	1506.535.004,11D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		440.638.666,72D	1506.535.004,11D	1506.535.004,11D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		440.638.666,72D	1506.535.004,11D	1506.535.004,11D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.319.943,65D	8.466.995,39D	8.466.995,39D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		3.319.943,65D	8.466.995,39D	8.466.995,39D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		3.319.943,65D	8.466.995,39D	8.466.995,39D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		3.319.943,65D	8.466.995,39D	8.466.995,39D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		337.266,94D	416.253,24D	416.253,24D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		337.266,94D	416.253,24D	416.253,24D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		337.266,94D	416.253,24D	416.253,24D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		337.266,94D	416.253,24D	416.253,24D
3.5.3.1.1.05.02	BENS MOVEIS		337.266,94D	416.253,24D	416.253,24D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		2.755,67D	5.198.317,71D	5.198.317,71D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		2.755,67D	2.755,67D	2.755,67D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		2.755,67D	2.755,67D	2.755,67D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		2.755,67D	2.755,67D	2.755,67D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		2.755,67D	2.755,67D	2.755,67D
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI		2.755,67D	2.755,67D	2.755,67D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			5.195.562,04D	5.195.562,04D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			5.195.562,04D	5.195.562,04D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			5.195.562,04D	5.195.562,04D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			5.185.145,49D	5.185.145,49D
3.6.3.1.1.01.03	INSERVIBILIDADE			0,02D	0,02D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			5.185.145,47D	5.185.145,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			10.416,55D	10.416,55D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			10.416,52D	10.416,52D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,03D	0,03D
3.7.0.0.0.00.00	TRIBUTARIAS		75.186.458,32D	290.073.361,20D	290.073.361,20D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		17.115.653,64D	112.918.090,29D	112.918.090,29D
3.7.1.1.0.00.00	IMPOSTOS		17.115.653,64D	112.918.090,29D	112.918.090,29D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		17.115.653,64D	112.918.090,29D	112.918.090,29D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		17.115.653,64D	112.918.090,29D	112.918.090,29D
3.7.1.1.3.01.06	PIS/PASEP		17.114.320,92D	112.914.242,96D	112.914.242,96D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.332,72D	3.847,33D	3.847,33D
3.7.2.0.0.00.00	CONTRIBUICOES		58.070.804,68D	177.155.270,91D	177.155.270,91D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		186.900,06D	297.633,15D	297.633,15D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		186.900,06D	297.633,15D	297.633,15D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		186.900,06D	297.633,15D	297.633,15D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		186.900,06D	297.633,15D	297.633,15D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.7.2.9.1.41.00	CONTRIBUICOES		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.7.2.9.1.41.01	CONTRIBUICOES		57.883.904,62D	176.857.637,76D	176.857.637,76D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		149.479.027,27D	410.419.396,62D	410.419.396,62D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		149.479.027,27D	410.419.396,62D	410.419.396,62D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		149.479.027,27D	410.419.396,62D	410.419.396,62D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		36.128.629,64D	141.794.566,56D	141.794.566,56D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		26.845,15D	141.504,19D	141.504,19D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		26.845,15D	141.504,19D	141.504,19D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		16.427.856,55D	58.924.508,66D	58.924.508,66D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		14.274.387,79D	45.021.291,85D	45.021.291,85D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.153.468,76D	13.903.216,81D	13.903.216,81D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.115.439,53D	2.813.350,31D	2.813.350,31D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	1.443.140,55D	1.443.140,55D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		641.785,88D	1.370.209,76D	1.370.209,76D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		18.558.488,41D	79.915.203,40D	79.915.203,40D
3.9.9.9.1.93.01	INDENIZACOES			181.566,29D	181.566,29D
3.9.9.9.1.93.02	RESTITUICOES		18.558.488,41D	79.733.637,11D	79.733.637,11D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		231.791,73D	231.791,73D	231.791,73D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		231.791,73D	231.791,73D	231.791,73D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		231.791,73D	231.791,73D	231.791,73D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		113.118.605,90D	268.393.038,33D	268.393.038,33D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		113.118.605,90D	268.393.038,33D	268.393.038,33D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		113.118.605,90D	268.393.038,33D	268.393.038,33D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		9117.890.578,21C	33341.292.996,70C	33341.292.996,70C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUO		3203.251.883,77C	10930.814.305,01C	10930.814.305,01C
4.1.1.0.0.00.00	IMPOSTOS		3200.830.821,82C	10923.289.290,06C	10923.289.290,06C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		400.798.325,74C	1872.219.672,70C	1872.219.672,70C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		400.798.325,74C	1872.219.672,70C	1872.219.672,70C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/04/2014	PAG:	25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		140.609.079,61C	423.437.823,91C	423.437.823,91C		
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		111.887.742,86C	341.887.833,28C	341.887.833,28C		
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		28.721.336,75C	81.549.990,63C	81.549.990,63C		
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		219.370.903,83C	1320.188.730,51C	1320.188.730,51C		
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		86.954.746,75C	525.388.511,81C	525.388.511,81C		
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		108.693.424,76C	656.735.612,58C	656.735.612,58C		
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		21.738.683,95C	131.347.119,41C	131.347.119,41C		
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		793.619,62C	2.686.995,50C	2.686.995,50C		
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		992.024,00C	3.358.742,81C	3.358.742,81C		
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		198.404,75C	671.748,40C	671.748,40C		
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		40.818.342,30C	128.593.118,28C	128.593.118,28C		
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		32.594.745,52C	102.684.700,64C	102.684.700,64C		
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		8.148.686,30C	25.671.174,90C	25.671.174,90C		
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		59.928,46C	189.794,42C	189.794,42C		
4.1.1.2.1.03.96	DIVIDA ATIVA FUNDEB DIV.ATIVA		14.982,02C	47.448,32C	47.448,32C		
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2799.908.708,21C	9050.692.192,13C	9050.692.192,13C		
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2799.908.708,21C	9050.692.192,13C	9050.692.192,13C		
4.1.1.3.1.01.00	ADICIONAL DO ICMS		242.786.085,72C	749.792.007,26C	749.792.007,26C		
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		242.786.085,72C	749.792.007,26C	749.792.007,26C		
4.1.1.3.1.02.00	IMP.S/CIRC.MERC. E S/SERV.TRA		2557.122.622,49C	8300.900.184,87C	8300.900.184,87C		
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1488.548.933,31C	4775.020.830,51C	4775.020.830,51C		
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		620.228.720,91C	1989.592.008,46C	1989.592.008,46C		
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		372.137.232,58C	1193.755.205,22C	1193.755.205,22C		
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		41.286.545,30C	141.600.013,07C	141.600.013,07C		
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		17.202.724,80C	58.999.997,65C	58.999.997,65C		
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		10.321.635,03C	35.399.998,95C	35.399.998,95C		
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		374.548,72C	1.069.008,77C	1.069.008,77C		
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		4.186.342,20C	63.198.634,27C	63.198.634,27C		
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		1.763.285,20C	26.391.046,96C	26.391.046,96C		
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		7.968,70C	24.583,21C	24.583,21C		
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.057.971,14C	15.834.628,23C	15.834.628,23C		
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		6.714,60C	14.229,57C	14.229,57C		
4.1.1.9.0.00.00	OUTROS IMPOSTOS		123.787,87C	377.425,23C	377.425,23C		
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		123.787,87C	377.425,23C	377.425,23C		
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		123.787,87C	377.425,23C	377.425,23C		
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		123.787,87C	377.425,23C	377.425,23C		
4.1.2.0.0.00.00	TAXAS		2.421.061,95C	7.525.014,95C	7.525.014,95C		
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.421.061,95C	7.525.014,95C	7.525.014,95C		
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.421.061,95C	7.525.014,95C	7.525.014,95C		
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		384.291,20C	1.640.643,48C	1.640.643,48C		
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		380.252,76C	1.613.897,41C	1.613.897,41C		
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		4.038,44C	26.746,07C	26.746,07C		
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.036.770,75C	5.884.371,47C	5.884.371,47C		
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		959.738,65C	3.467.173,58C	3.467.173,58C		
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		1.077.032,10C	2.417.197,89C	2.417.197,89C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		59.011.569,02C	1462.618.089,27C	1462.618.089,27C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		59.011.569,02C	1462.618.089,27C	1462.618.089,27C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		59.011.569,02C	1462.618.089,27C	1462.618.089,27C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		59.011.569,02C	1462.618.089,27C	1462.618.089,27C
4.3.3.1.1.01.00	ALUGUEIS		25.733,17C	80.408,89C	80.408,89C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		25.733,17C	80.408,89C	80.408,89C
4.3.3.1.1.02.00	ARRENDAMENTOS			11.757,22C	11.757,22C
4.3.3.1.1.02.01	ARRENDAMENTOS			11.757,22C	11.757,22C
4.3.3.1.1.03.00	FOROS			2.414,00C	2.414,00C
4.3.3.1.1.03.01	FOROS			2.414,00C	2.414,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		914.717,53C	2.788.721,50C	2.788.721,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		914.717,53C	2.788.721,50C	2.788.721,50C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		57.489.234,56C	1458.316.000,94C	1458.316.000,94C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		49.086,29C	89.092,58C	89.092,58C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		300.340,73C	869.380,61C	869.380,61C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		9.691.987,21C	119.652.932,90C	119.652.932,90C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		40.383.196,68C	120.426.121,11C	120.426.121,11C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		7.039.484,25C	110.449.432,80C	110.449.432,80C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		1.459,47C	1106.737.401,32C	1106.737.401,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		23.679,93C	91.639,62C	91.639,62C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	3.000,00C	3.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	3.000,00C	3.000,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		580.883,76C	1.415.698,64C	1.415.698,64C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			160.205,94C	160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		580.883,76C	1.255.492,70C	1.255.492,70C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			88,08C	88,08C
4.3.3.1.1.17.99	OUTROS SERVICOS			88,08C	88,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		433.881.552,24C	4174.422.704,53C	4174.422.704,53C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		34.312.324,93C	97.341.179,25C	97.341.179,25C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		34.273.069,59C	97.143.904,58C	97.143.904,58C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		34.273.069,59C	97.143.904,58C	97.143.904,58C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		886.886,06C	2.337.652,41C	2.337.652,41C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		175.101,32C	493.908,66C	493.908,66C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		711.784,74C	1.843.743,75C	1.843.743,75C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.291.991,16C	6.852.600,92C	6.852.600,92C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.320.830,38C	3.478.800,10C	3.478.800,10C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		330.207,51C	869.699,75C	869.699,75C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		640.953,27C	2.504.101,07C	2.504.101,07C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		16.059.312,01C	39.916.493,92C	39.916.493,92C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.423.729,11C	15.966.610,46C	15.966.610,46C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		8.029.653,19C	19.958.238,54C	19.958.238,54C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.605.929,71C	3.991.644,92C	3.991.644,92C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		10.797.806,43C	33.466.752,63C	33.466.752,63C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		1.634.450,18C	6.340.259,63C	6.340.259,63C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		4.432.255,35C	12.510.055,71C	12.510.055,71C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/04/2014	PAG:	27
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		517.238,62C	2.115.134,73C	2.115.134,73C		
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.846.771,70C	5.212.518,92C	5.212.518,92C		
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		215.513,93C	881.298,79C	881.298,79C		
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.108.063,09C	3.127.511,59C	3.127.511,59C		
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		129.308,42C	528.779,48C	528.779,48C		
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		914.205,14C	2.751.193,78C	2.751.193,78C		
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		132,23C	433,38C	433,38C		
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		132,23C	433,38C	433,38C		
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		76.737,71C	251.505,49C	251.505,49C		
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		28.004,61C	71.303,55C	71.303,55C		
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		48.733,10C	180.201,94C	180.201,94C		
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		1.167.418,33C	3.978.729,34C	3.978.729,34C		
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		423.255,07C	1.403.164,75C	1.403.164,75C		
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		297.665,54C	1.030.226,63C	1.030.226,63C		
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		74.416,25C	257.556,19C	257.556,19C		
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		372.081,47C	1.287.781,77C	1.287.781,77C		
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.843.242,47C	9.770.477,76C	9.770.477,76C		
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.197.835,05C	3.970.891,70C	3.970.891,70C		
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		978.606,29C	3.453.912,24C	3.453.912,24C		
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		916,76C	2.740,25C	2.740,25C		
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		456,78C	1.358,14C	1.358,14C		
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		248.777,04C	875.689,64C	875.689,64C		
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		414.628,35C	1.459.482,63C	1.459.482,63C		
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.022,20C	6.403,16C	6.403,16C		
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		14.946,90C	57.358,05C	57.358,05C		
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		5.646,94C	25.747,46C	25.747,46C		
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		7.440,03C	25.288,67C	25.288,67C		
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.859,93C	6.321,92C	6.321,92C		
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		40.661,35C	110.819,11C	110.819,11C		
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		40.661,35C	110.819,11C	110.819,11C		
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		93.934,94C	401.081,57C	401.081,57C		
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		93.934,94C	401.081,57C	401.081,57C		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		39.255,34C	197.274,67C	197.274,67C		
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		39.255,34C	197.274,67C	197.274,67C		
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		39.255,34C	197.274,67C	197.274,67C		
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		39.255,34C	197.274,67C	197.274,67C		
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		351.913.533,05C	3928.663.901,89C	3928.663.901,89C		
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		351.913.533,05C	3928.663.901,89C	3928.663.901,89C		
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		351.872.546,87C	3928.537.702,07C	3928.537.702,07C		
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		10.274.926,93C	1030.433.375,69C	1030.433.375,69C		
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		233.848,58C	999.200.596,76C	999.200.596,76C		
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.041.078,35C	31.232.778,93C	31.232.778,93C		
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		341.597.619,94C	2898.104.326,38C	2898.104.326,38C		
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		341.597.619,94C	2898.104.326,38C	2898.104.326,38C		
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		40.986,18C	126.199,82C	126.199,82C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/04/2014	PAG:	28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.986,18C	126.199,82C	126.199,82C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.986,18C	126.199,82C	126.199,82C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		47.655.694,26C	148.415.420,06C	148.415.420,06C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		46.696.707,29C	145.446.833,99C	145.446.833,99C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		46.696.707,29C	145.446.833,99C	145.446.833,99C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		14.470.917,87C	37.407.958,17C	37.407.958,17C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.388.303,12C	3.506.360,10C	3.506.360,10C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		13.082.614,75C	33.901.598,07C	33.901.598,07C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		32.225.789,42C	108.038.875,82C	108.038.875,82C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.898.544,71C	9.480.673,60C	9.480.673,60C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.831.637,39C	20.095.688,26C	20.095.688,26C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		12.976.833,31C	41.416.144,85C	41.416.144,85C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		9.518.774,01C	37.046.369,11C	37.046.369,11C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		958.986,97C	2.968.586,07C	2.968.586,07C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		958.986,97C	2.968.586,07C	2.968.586,07C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		958.986,97C	2.968.586,07C	2.968.586,07C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		30.317,96C	88.210,59C	88.210,59C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		739.416,58C	2.341.872,39C	2.341.872,39C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		74.353,35C	224.257,32C	224.257,32C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		114.899,08C	314.245,77C	314.245,77C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5184.141.429,98C	15821.443.751,15C	15821.443.751,15C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4770.759.527,14C	14395.604.292,22C	14395.604.292,22C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3625.178.753,68C	13008.282.981,35C	13008.282.981,35C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3625.178.753,68C	13008.282.981,35C	13008.282.981,35C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		3625.178.753,68C	13008.282.981,35C	13008.282.981,35C
4.5.1.1.2.01.01	= COTA RECEBIDA		2442.543.067,88C	8402.205.075,90C	8402.205.075,90C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1015.273.243,15C	3152.855.389,31C	3152.855.389,31C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		7.774.513,64C	18.817.052,49C	18.817.052,49C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		152.332.943,53C	1419.280.573,47C	1419.280.573,47C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		7.254.985,48C	15.124.890,18C	15.124.890,18C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1145.582.837,32C	1387.321.310,87C	1387.321.310,87C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1145.582.837,32C	1387.321.310,87C	1387.321.310,87C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		2.785.990,62C	8.370.306,97C	8.370.306,97C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		2.785.990,62C	8.370.306,97C	8.370.306,97C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.045.691,52C	47.294.790,29C	47.294.790,29C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		2.045.691,52C	47.294.790,29C	47.294.790,29C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		9.222.528,04C	15.876.198,63C	15.876.198,63C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		9.222.528,04C	15.876.198,63C	15.876.198,63C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		2.883.406,69C	9.827.297,02C	9.827.297,02C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.883.406,69C	9.827.297,02C	9.827.297,02C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1128.645.220,45C	1305.952.717,96C	1305.952.717,96C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	MARCO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/04/2014	PAG:	29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		29.324.195,33C		34.177.866,71C	34.177.866,71C	
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	1099.321.025,12C			1271.774.851,25C	1271.774.851,25C	
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		2.063,86D				
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		2.063,86D				
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE		2.063,86D				
4.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT		2.063,86D				
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	197.215.027,80C		704.460.347,67C		704.460.347,67C	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	132.180.033,93C		572.441.366,19C		572.441.366,19C	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	132.180.033,93C		572.441.366,19C		572.441.366,19C	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	132.180.033,93C		509.460.339,32C		509.460.339,32C	
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	59.139.579,00C		252.197.998,14C		252.197.998,14C	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	14.784.894,71C		63.049.499,43C		63.049.499,43C	
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	34.950.337,21C		112.966.982,75C		112.966.982,75C	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	14.562.640,51C		47.069.576,14C		47.069.576,14C	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.737.584,29C		28.241.745,64C		28.241.745,64C	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.998,21C	12.379,14C		12.379,14C	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C		4.441.618,56C	
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C		1.480.539,52C	
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES			14.296.010,62C		14.296.010,62C	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC			11.436.808,50C		11.436.808,50C	
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-			2.859.202,12C		2.859.202,12C	
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			48.685.016,25C		48.685.016,25C	
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			48.685.016,25C		48.685.016,25C	
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	65.033.999,87C		131.954.101,17C		131.954.101,17C	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	65.033.999,87C		131.954.101,17C		131.954.101,17C	
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	65.033.999,87C		131.954.101,17C		131.954.101,17C	
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	58.937.050,63C		125.857.151,93C		125.857.151,93C	
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.096.268,00C		6.096.268,00C		6.096.268,00C	
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		681,24C	681,24C		681,24C	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	994,00C		64.880,31C		64.880,31C	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	994,00C		64.880,31C		64.880,31C	
4.5.2.3.3.02.00	DOACOES	994,00C		64.880,31C		64.880,31C	
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	994,00C		64.880,31C		64.880,31C	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	440,00C		3.414.437,72C		3.414.437,72C	
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	440,00C		440,03C		440,03C	
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	440,00C		440,03C		440,03C	
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	440,00C		440,03C		440,03C	
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	440,00C		440,03C		440,03C	
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			3.413.997,69C		3.413.997,69C	
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			3.413.997,69C		3.413.997,69C	
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			3.413.997,69C		3.413.997,69C	
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			3.346.428,54C		3.346.428,54C	
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			55.569,15C		55.569,15C	
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			12.000,00C		12.000,00C	
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	216.134.561,83C		717.931.506,90C		717.931.506,90C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		216.134.561,83C	717.931.506,90C	717.931.506,90C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		216.134.561,83C	717.931.506,90C	717.931.506,90C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		216.134.561,83C	717.931.506,90C	717.931.506,90C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR		31.873,21C	31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO		31.873,21C	31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			1.293,43C	1.293,43C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			1.293,43C	1.293,43C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			1.293,43C	1.293,43C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			1.293,43C	1.293,43C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	195.540,12C		700.089,72C	700.089,72C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			71.215,04C	71.215,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			71.215,04C	71.215,04C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	195.540,12C		628.874,68C	628.874,68C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	195.540,12C		628.874,68C	628.874,68C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	195.540,12C		628.874,68C	628.874,68C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	149.040,12C		443.636,68C	443.636,68C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,32C	0,34C	0,34C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	149.039,80C		443.636,34C	443.636,34C
4.6.3.9.1.04.00	BENS MOVEIS	46.500,00C		185.238,00C	185.238,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	46.500,00C		185.238,00C	185.238,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	237.408.603,08C		951.294.057,02C	951.294.057,02C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	237.408.603,08C		951.294.057,02C	951.294.057,02C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	95.016,64C		885.852,89C	885.852,89C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	95.016,64C		885.852,89C	885.852,89C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	95.016,64C		885.852,89C	885.852,89C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			2.720,64C	2.720,64C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	89.490,46C		846.677,33C	846.677,33C
4.9.9.5.1.01.99	OUTRAS MULTAS	5.526,18C		36.454,92C	36.454,92C
4.9.9.6.0.00.00	INDENIZACOES	11.122.091,40C		38.649.703,85C	38.649.703,85C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.438.553,51C		27.116.818,05C	27.116.818,05C
4.9.9.6.1.01.00	INDENIZACOES	84.529,26C		316.654,63C	316.654,63C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	84.529,26C		316.654,63C	316.654,63C
4.9.9.6.1.02.00	RESTITUICOES	2.354.024,25C		26.800.163,42C	26.800.163,42C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	165.235,67C		433.475,58C	433.475,58C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	163.515,58C		163.515,58C	163.515,58C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	162.984,52C		549.237,08C	549.237,08C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	733.457,53C		733.457,53C	733.457,53C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	1,30C		21.609,86C	21.609,86C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.128.829,65C		24.898.867,79C	24.898.867,79C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	6.015.464,94C		7.367.317,27C	7.367.317,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		6.015.464,94C	7.367.317,27C	7.367.317,27C
4.9.9.6.2.01.11	REC. INTRA-ORC.RESS.DESP./PES		2.934.767,99C	4.255.588,07C	4.255.588,07C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		11.591,60C	42.623,85C	42.623,85C
4.9.9.6.2.01.51	REC. INTRA-ORC.RESS.DESP./PES		3.069.105,35C	3.069.105,35C	3.069.105,35C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		569.156,43C	826.361,86C	826.361,86C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		569.156,43C	826.361,86C	826.361,86C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		569.156,43C	826.361,86C	826.361,86C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -			7.657,44C	7.657,44C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS			7.657,44C	7.657,44C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		2.098.916,52C	3.331.549,23C	3.331.549,23C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		2.098.916,52C	3.331.549,23C	3.331.549,23C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		2.098.916,52C	3.331.549,23C	3.331.549,23C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		226.191.495,04C	911.758.500,28C	911.758.500,28C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		112.918.133,53C	642.283.162,08C	642.283.162,08C
4.9.9.9.1.01.00	DEVOLUCOES		7.004,51C	209.701.258,02C	209.701.258,02C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		7.004,51C	209.701.258,02C	209.701.258,02C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSABILIDADES		926.711,39C	2.191.217,25C	2.191.217,25C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		926.711,39C	2.191.217,25C	2.191.217,25C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		70.068.289,44C	154.336.040,41C	154.336.040,41C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		70.068.289,44C	154.336.040,41C	154.336.040,41C
4.9.9.9.1.99.00	OUTRAS RECEITAS		41.916.128,19C	276.051.309,05C	276.051.309,05C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		964.629,71C	3.220.608,76C	3.220.608,76C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.263.254,09C	3.821.785,68C	3.821.785,68C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		746.638,97C	2.328.926,82C	2.328.926,82C
4.9.9.9.1.99.99	DEMAIS RECEITAS		38.941.605,42C	114.741.472,77C	114.741.472,77C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		154.755,61C	1.082.299,87C	1.082.299,87C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		154.755,61C	1.082.299,87C	1.082.299,87C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		154.755,61C	1.082.299,87C	1.082.299,87C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		113.118.605,90C	268.393.038,33C	268.393.038,33C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		113.118.605,90C	268.393.038,33C	268.393.038,33C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		113.118.605,90C	268.393.038,33C	268.393.038,33C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	8348.656.568,02D	136793.259.429,30D	138903.634.705,28D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		8349.148.689,90D	136796.877.018,91D	136796.877.018,91D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			65579.595.356,00D	65579.595.356,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.0.0.00.00	FIXACAO DA DESPESA	8349.148.689,90D		77027.960.654,91D	77027.960.654,91D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	149.000.650,43C		48589.229.457,82D	48589.229.457,82D
5.2.2.1.1.00.00	DOTACAO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.00	CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	1375.659.095,66D		3215.090.293,47D	3215.090.293,47D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1375.659.095,66D		3215.090.293,47D	3215.090.293,47D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1.540.160,94D		1.540.160,94D	1.540.160,94D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	218.658.635,33D		682.408.331,90D	682.408.331,90D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1151.460.299,39D		2508.509.140,91D	2508.509.140,91D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			6.176.836,93D	6.176.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	4.000.000,00D		16.455.822,79D	16.455.822,79D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1524.659.746,09C		2672.531.442,65C	2672.531.442,65C
5.2.2.1.9.01.01	= ACRESCIMO			300.000.000,00D	300.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO			300.000.000,00C	300.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	139.420.846,99D		345.848.324,31D	345.848.324,31D
5.2.2.1.9.02.09	* = REDUCAO	139.420.846,99C		345.848.324,31C	345.848.324,31C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1524.659.746,09C		2672.531.442,65C	2672.531.442,65C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1524.659.746,09C		2672.531.442,65C	2672.531.442,65C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	169.194.869,50D		299.816.150,30D	299.816.150,30D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	22.446.477,50D		66.893.309,17D	66.893.309,17D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	22.446.477,50D		66.893.309,17D	66.893.309,17D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	22.446.477,50D		66.893.309,17D	66.893.309,17D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	146.748.392,00D		232.922.841,13D	232.922.841,13D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	146.748.392,00D		232.922.841,13D	232.922.841,13D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	146.748.392,00D		232.922.841,13D	232.922.841,13D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	831.907.419,64D		2092.565.349,41D	2092.565.349,41D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	831.907.419,64D		2092.565.349,41D	2092.565.349,41D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	831.907.419,64D		2092.565.349,41D	2092.565.349,41D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	831.907.419,64D		2092.565.349,41D	2092.565.349,41D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	7497.047.051,19D		26046.349.697,38D	26046.349.697,38D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	3865.203.786,96D		15072.366.401,79D	15072.366.401,79D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	3865.203.786,96D		15072.366.401,79D	15072.366.401,79D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1709.338.040,40D		8762.110.332,68D	8762.110.332,68D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	2376.968.822,12D		7459.420.923,79D	7459.420.923,79D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	221.103.075,56C		1149.164.854,68C	1149.164.854,68C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	3865.203.786,96D		15072.366.401,79D	15072.366.401,79D
5.2.2.9.1.02.01	= CONCURSO	642.700,00C		1.922.633,33D	1.922.633,33D
5.2.2.9.1.02.02	= CONVITE	110.767,86D		1.649.686,83D	1.649.686,83D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	401.192,78C		28.638.801,86D	28.638.801,86D
5.2.2.9.1.02.04	= CONCORRENCIA	219.458.367,77D		829.380.199,71D	829.380.199,71D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	52.061.294,10D		194.858.549,98D	194.858.549,98D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	58.248.944,76D		137.240.461,89D	137.240.461,89D
5.2.2.9.1.02.07	= NAO APLICAVEL	3398.548.203,81D		13329.704.026,31D	13329.704.026,31D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	12.000,00D		38.000,00D	38.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		93.270.851,83D	230.947.888,53D	230.947.888,53D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.978.338,33D	191.782.602,02D	191.782.602,02D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		49.247,77D	49.247,77D	49.247,77D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.828.786,26D	8.767.642,05D	8.767.642,05D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		17.956.766,57D	29.419.542,34D	29.419.542,34D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		15.724.110,68D	87.967.119,17D	87.967.119,17D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2520.427.351,62D	11645.748.239,25D	11645.748.239,25D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1565.879.510,90D	4575.783.017,22D	4575.783.017,22D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		221.103.075,56C	1149.164.854,68C	1149.164.854,68C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3865.203.786,96C	15072.366.401,79C	15072.366.401,79C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3865.203.786,96C	15072.366.401,79C	15072.366.401,79C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3865.203.786,96C	15072.366.401,79C	15072.366.401,79C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3631.843.264,23D	10973.983.295,59D	10973.983.295,59D
5.2.2.9.3.01.00	DESPESAS PAGAS		3631.843.264,23D	10973.983.295,59D	10973.983.295,59D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3275.544.167,10D	9961.908.986,33D	9961.908.986,33D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		356.117.925,55D	1011.577.695,90D	1011.577.695,90D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		181.171,58D	496.613,36D	496.613,36D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	492.121,88C	3.617.589,61C	2106.757.686,37D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	255.586.838,35D			255.586.838,35D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	255.586.838,35D			255.586.838,35D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1854.788.437,63D	492.121,88C	3.617.589,61C	1851.170.848,02D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	492.121,88C	3.617.589,61C	1805.828.530,80D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		492.121,88C	3.617.589,61C	3.617.589,61C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		492.121,88C	3.617.589,61C	3.617.589,61C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			86.188,23C	86.188,23C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		492.121,88C	3.531.401,38C	3.531.401,38C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2110.375.275,98C	8348.656.568,02C	136793.259.429,30C	138903.634.705,28C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		8349.148.689,90C	136796.877.018,91C	136796.877.018,91C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			59768.916.364,00C	59768.916.364,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4529.555.166,86D	44522.875.900,44C	44522.875.900,44C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4529.555.166,86D	44522.875.900,44C	44522.875.900,44C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4529.555.166,86D	44522.875.900,44C	44522.875.900,44C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4529.555.166,86D	44522.875.900,44C	44522.875.900,44C
6.2.1.2.0.00.00	RECEITA REALIZADA		4970.193.833,58C	16752.575.467,67C	16752.575.467,67C
6.2.1.2.1.00.00	RECEITA REALIZADA		4970.193.833,58C	16752.575.467,67C	16752.575.467,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	4970.193.833,58C	16752.575.467,67C	16752.575.467,67C	16752.575.467,67C
6.2.1.2.1.01.01	= RECEITA REALIZADA	4970.193.833,58C	16752.575.467,67C	16752.575.467,67C	16752.575.467,67C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	4970.193.833,58C	16752.575.467,67C	16752.575.467,67C	16752.575.467,67C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	4970.193.833,58D	16752.575.467,67D	16752.575.467,67D	16752.575.467,67D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3130.238.502,41C	10698.475.596,69C	10698.475.596,69C	10698.475.596,69C
6.2.1.2.3.01.99	* OUTROS REPASSES	3130.238.502,41D	10698.475.596,69D	10698.475.596,69D	10698.475.596,69D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	440.638.666,72D	1506.535.004,11D	1506.535.004,11D	1506.535.004,11D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	440.638.666,72D	1506.535.004,11D	1506.535.004,11D	1506.535.004,11D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	440.638.666,72D	1506.535.004,11D	1506.535.004,11D	1506.535.004,11D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	440.638.666,72D	1506.535.004,11D	1506.535.004,11D	1506.535.004,11D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	8349.148.689,90C	77027.960.654,91C	77027.960.654,91C	77027.960.654,91C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	242.709.363,39D	48451.246.790,27C	48451.246.790,27C	48451.246.790,27C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	4089.578.240,86D	32085.558.927,48C	32085.558.927,48C	32085.558.927,48C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	4089.578.240,86D	32085.558.927,48C	32085.558.927,48C	32085.558.927,48C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	4089.578.240,86D	32085.558.927,48C	32085.558.927,48C	32085.558.927,48C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	18.334.909,49D	1293.321.461,00C	1293.321.461,00C	1293.321.461,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	18.334.909,49D	1293.321.461,00C	1293.321.461,00C	1293.321.461,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO	38.942.933,51C	40.942.933,51C	40.942.933,51C	40.942.933,51C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	57.277.843,00D	1252.378.527,49C	1252.378.527,49C	1252.378.527,49C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3865.203.786,96C	15072.366.401,79C	15072.366.401,79C	15072.366.401,79C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	295.084.576,93D	3051.424.529,82C	3051.424.529,82C	3051.424.529,82C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	295.084.576,93D	3051.424.529,82C	3051.424.529,82C	3051.424.529,82C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	4160.288.363,89C	12020.941.871,97C	12020.941.871,97C	12020.941.871,97C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	4160.288.363,89C	12020.941.871,97C	12020.941.871,97C	12020.941.871,97C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	262.903.582,46C	437.798.817,85C	437.798.817,85C	437.798.817,85C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	22.446.477,50C	66.893.309,17C	66.893.309,17C	66.893.309,17C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	22.446.477,50C	66.893.309,17C	66.893.309,17C	66.893.309,17C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	22.446.477,50C	66.893.309,17C	66.893.309,17C	66.893.309,17C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	240.457.104,96C	370.905.508,68C	370.905.508,68C	370.905.508,68C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	240.457.104,96C	370.905.508,68C	370.905.508,68C	370.905.508,68C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	240.457.104,96C	370.905.508,68C	370.905.508,68C	370.905.508,68C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	831.907.419,64C	2092.565.349,41C	2092.565.349,41C	2092.565.349,41C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	831.907.419,64C	2092.565.349,41C	2092.565.349,41C	2092.565.349,41C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	831.907.419,64C	2092.565.349,41C	2092.565.349,41C	2092.565.349,41C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	831.907.419,64C	2092.565.349,41C	2092.565.349,41C	2092.565.349,41C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	7497.047.051,19C	26046.349.697,38C	26046.349.697,38C	26046.349.697,38C
6.2.2.9.1.00.00	DESPESA EMPENHADA	295.084.576,93D	3051.424.529,82C	3051.424.529,82C	3051.424.529,82C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	295.084.576,93D	3051.424.529,82C	3051.424.529,82C	3051.424.529,82C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	295.084.576,93D	3051.424.529,82C	3051.424.529,82C	3051.424.529,82C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	295.084.576,93D	3051.424.529,82C	3051.424.529,82C	3051.424.529,82C
6.2.2.9.1.02.01	= CONCURSO	821.344,94D	369.850,70C	369.850,70C	369.850,70C
6.2.2.9.1.02.02	= CONVITE	688.369,83D	388.303,95C	388.303,95C	388.303,95C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	6.032.114,55D	18.575.701,15C	18.575.701,15C	18.575.701,15C
6.2.2.9.1.02.04	= CONCORRENCIA	63.367.490,92C	634.829.136,21C	634.829.136,21C	634.829.136,21C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	24.555.037,11C	148.341.885,01C	148.341.885,01C	148.341.885,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.368.035,47C	55.657.952,87C	55.657.952,87C
6.2.2.9.1.02.07	= NAO APLICAVEL		421.710.808,58D	1807.231.229,53C	1807.231.229,53C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		46.893.988,73C	159.926.925,55C	159.926.925,55C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		15.023.092,92D	143.739.157,03C	143.739.157,03C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.778.702,24C	7.448.348,94C	7.448.348,94C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT			2,02C	2,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.231.899,42C	74.916.036,86C	74.916.036,86C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		528.445.099,66C	1046.958.576,38C	1046.958.576,38C
6.2.2.9.1.03.01	= CONCURSO		1.034.618,78D	92.148,75C	92.148,75C
6.2.2.9.1.03.02	= CONVITE		377.092,62C	406.014,41C	406.014,41C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		806.942,85C	4.261.807,84C	4.261.807,84C
6.2.2.9.1.03.04	= CONCORRENCIA		28.764.305,04C	61.994.992,47C	61.994.992,47C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.166.875,87C	10.428.318,55C	10.428.318,55C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		44.144.163,73C	50.472.738,36C	50.472.738,36C
6.2.2.9.1.03.07	= NAO APLICAVEL		439.118.754,28C	889.133.539,92C	889.133.539,92C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS			4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.193.732,07C	19.013.699,91C	19.013.699,91C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		944.149,12C	2.235.084,47C	2.235.084,47C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		667.364,80C	834.515,33C	834.515,33C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		640.061,57C	5.693.443,03C	5.693.443,03C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.656.276,49C	2.388.273,34C	2.388.273,34C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3631.843.264,23C	10973.983.295,59C	10973.983.295,59C
6.2.2.9.1.04.01	= CONCURSO		1.213.263,72C	1.460.633,88C	1.460.633,88C
6.2.2.9.1.04.02	= CONVITE		422.045,07C	855.368,47C	855.368,47C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.823.978,92C	5.801.292,87C	5.801.292,87C
6.2.2.9.1.04.04	= CONCORRENCIA		127.326.571,81C	132.556.071,03C	132.556.071,03C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		22.339.381,12C	36.088.346,42C	36.088.346,42C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		11.736.745,56C	31.109.770,66C	31.109.770,66C
6.2.2.9.1.04.07	= NAO APLICAVEL		3381.140.258,11C	10633.339.256,86C	10633.339.256,86C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		16.000,00C	34.000,00C	34.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		39.183.131,03C	52.007.263,07C	52.007.263,07C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		18.057.282,13C	45.808.360,52C	45.808.360,52C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		49.247,77C	49.247,77C	49.247,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		382.719,22C	484.777,78C	484.777,78C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		17.316.705,00C	23.726.097,29C	23.726.097,29C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		7.835.934,77C	10.662.808,97C	10.662.808,97C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		295.084.576,93D	3051.424.529,82C	3051.424.529,82C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		528.445.099,66C	1046.958.576,38C	1046.958.576,38C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3275.544.167,10C	9961.908.986,33C	9961.908.986,33C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		181.171,58C	496.613,36C	496.613,36C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		356.117.925,55C	1011.577.695,90C	1011.577.695,90C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3865.203.786,96D	15072.366.401,79D	15072.366.401,79D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3865.203.786,96D	15072.366.401,79D	15072.366.401,79D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3865.203.786,96D	15072.366.401,79D	15072.366.401,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 36

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.00.00	DESPESA REALIZADA		4160.288.363,89C	12020.941.871,97C	12020.941.871,97C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		4160.288.363,89C	12020.941.871,97C	12020.941.871,97C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		4160.288.363,89C	12020.941.871,97C	12020.941.871,97C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3631.843.264,23C	10973.983.295,59C	10973.983.295,59C
6.2.2.9.3.01.00	DESPESAS PAGAS		3631.843.264,23C	10973.983.295,59C	10973.983.295,59C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3275.544.167,10C	9961.908.986,33C	9961.908.986,33C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		356.117.925,55C	1011.577.695,90C	1011.577.695,90C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		181.171,58C	496.613,36C	496.613,36C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	492.121,88D	3.617.589,61D	2106.757.686,37C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	492.121,88D	3.531.401,38D	252.055.436,97C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	12.207.812,74D	213.266.552,83D	42.320.285,52C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	12.207.812,74D	213.266.552,83D	42.320.285,52C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	12.207.812,74D	213.266.552,83D	42.320.285,52C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	12.207.812,74D	213.266.552,83D	42.320.285,52C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		1.505.115,74D	3.829.294,93C	3.829.294,93C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.505.115,74D	3.829.294,93C	3.829.294,93C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.505.115,74D	3.829.294,93C	3.829.294,93C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.505.115,74D	3.829.294,93C	3.829.294,93C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		12.862.689,96C	60.215.815,30C	60.215.815,30C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		12.862.689,96C	60.215.815,30C	60.215.815,30C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		12.862.689,96C	60.215.815,30C	60.215.815,30C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		12.862.689,96C	60.215.815,30C	60.215.815,30C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		358.116,64C	145.690.041,22C	145.690.041,22C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		358.116,64C	145.690.041,22C	145.690.041,22C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		358.116,64C	145.690.041,22C	145.690.041,22C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		358.116,64C	145.690.041,22C	145.690.041,22C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C		86.188,23D	1854.702.249,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	198.212.415,85D	1512.608.820,11D	296.837.300,30C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	198.212.415,85D	1512.608.820,11D	296.837.300,30C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	198.212.415,85D	1512.608.820,11D	296.837.300,30C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	198.212.415,85D	1512.608.820,11D	296.837.300,30C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		193.068.133,20C	1507.378.349,23C	1507.378.349,23C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		193.068.133,20C	1507.378.349,23C	1507.378.349,23C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		193.068.133,20C	1507.378.349,23C	1507.378.349,23C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		193.068.133,20C	1507.378.349,23C	1507.378.349,23C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C			45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.144.282,65C	5.144.282,65C	5.144.282,65C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.144.282,65C	5.144.282,65C	5.144.282,65C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.144.282,65C	5.144.282,65C	5.144.282,65C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		5.144.282,65C	5.144.282,65C	5.144.282,65C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	10984.006.732,27D	167843.470.867,14D	205242.648.060,07D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/04/2014	PAG:	37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	723.166.926,05D	1795.830.314,87D	22896.130.016,93D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	4.321.354,89D	558.906.455,24D	9870.215.524,19D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	4.321.354,89D	558.906.455,24D	9869.372.419,20D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	4.321.354,89D	558.906.455,24D	9869.372.419,20D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	4.321.354,89D	558.906.455,24D	9869.372.419,20D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	1.025.717,99D	548.115.287,51D	9846.666.970,07D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.295.636,90D	10.791.167,73D	22.705.449,13D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	11788.990.633,11D	718.845.571,16D	1236.923.859,63D	13025.914.492,74D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	8.514.418,49D	45.950.963,54D	2131.369.259,02D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	8.514.418,49D	45.950.963,54D	2131.369.259,02D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	8.514.418,49D	45.950.963,54D	2131.369.259,02D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	8.514.418,49D	45.950.963,54D	2131.369.259,02D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	710.331.152,67D	1190.972.896,09D	10894.545.233,72D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	710.331.152,67D	1190.972.896,09D	10894.545.233,72D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	710.331.152,67D	1190.972.896,09D	10894.545.233,72D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	126.194.702,39D	29.844,25D	35.844,25D	126.230.546,64D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	706.740.882,97D	1181.303.659,30D	9009.930.680,31D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	128.899,88D	172.538,58D	50.345.347,92D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	3.431.525,57D	9.460.853,96D	1668.491.241,88D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	38.935.196,97D			38.935.196,97D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6766.444.621,24D	1190.570.759,75D	134635.265.391,28D	141401.710.012,52D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	432.864.524,86C	649.528.765,54C	6116.915.855,70D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	432.864.524,86C	649.528.765,54C	6116.915.855,70D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	432.864.524,86C	649.528.765,54C	6116.915.855,70D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	432.864.524,86C	649.528.765,54C	6116.915.855,70D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	495.426.559,25D	113.984.644,29C	213.746.155,10D	709.172.714,35D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	228.459.283,05C	947.841.751,08C	5118.991.836,13D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	1.562.643,38D	12.316.532,41D	115.392.455,25D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	240.251,75D	69.590.354,73D	170.134.278,36D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		484.349.308,68D	680.737.545,64D	680.737.545,64D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		484.349.308,68C	680.737.545,64C	680.737.545,64C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		25.370.981,15D	61.721.845,79D	61.721.845,79D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		25.370.981,15C	61.721.845,79C	61.721.845,79C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG	564.628,31D	92.223.492,65C	2.659.943,30D	3.224.571,61D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		432.298.333,39D	719.138.707,31D	719.138.707,31D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		432.298.333,39D	719.138.707,31D	719.138.707,31D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		432.298.333,39D	719.138.707,31D	719.138.707,31D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		432.298.333,39D	719.138.707,31D	719.138.707,31D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		432.298.333,39D	712.013.155,36D	712.013.155,36D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			7.125.551,95D	7.125.551,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1191.136.951,22D	134565.655.449,51D	134565.655.449,51D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1191.136.951,22D	134565.655.449,51D	134565.655.449,51D
7.2.3.1.1.00.00	COTAS PUBLICADAS		92.261.072,22C	41651.947.274,52D	41651.947.274,52D
7.2.3.1.1.01.00	COTAS PUBLICADAS		92.261.072,22C	41651.947.274,52D	41651.947.274,52D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		75.377.338,08C	33663.562.822,56D	33663.562.822,56D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		28.408.934,00D	6728.975.840,00D	6728.975.840,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		2.575.480,98D	656.921.188,19D	656.921.188,19D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		47.868.149,12C	602.487.423,77D	602.487.423,77D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		92.261.072,22C	41651.947.274,52D	41651.947.274,52D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		92.261.072,22C	41651.947.274,52D	41651.947.274,52D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		393.916.807,81C	6139.994.107,17D	6139.994.107,17D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		4911.470.240,00C	1789.096.666,00D	1789.096.666,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		2.575.480,98D	656.921.188,19D	656.921.188,19D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		47.868.149,12C	602.487.423,77D	602.487.423,77D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		318.539.469,73D	27523.568.715,39D	27523.568.715,39D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		4939.879.174,00D	4939.879.174,00D	4939.879.174,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1375.659.095,66D	51261.760.900,47D	51261.760.900,47D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1375.659.095,66D	51261.760.900,47D	51261.760.900,47D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1375.659.095,66D	51261.760.900,47D	51261.760.900,47D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.939.087,83D			108.939.087,83D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.099.431,47D			2.099.431,47D
7.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80D			9423.493.781,80D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		9070.269.046,47D	31412.375.160,99D	40835.868.942,79D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		8856.902.015,41D	30592.628.427,69D	30592.628.427,69D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		8856.902.015,41D	30592.628.427,69D	30592.628.427,69D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4405.498.582,72D	16186.901.489,78D	16186.901.489,78D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3865.203.786,96D	15072.366.401,79D	15072.366.401,79D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		11.849.696,10D	67.576.511,61D	67.576.511,61D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		528.445.099,66D	1046.958.576,38D	1046.958.576,38D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4451.403.432,69D	14405.726.937,91D	14405.726.937,91D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4451.403.432,69D	14405.726.937,91D	14405.726.937,91D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D			4835.169.095,29D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D			1642.732.322,46D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D			1642.732.322,46D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D			1632.541.970,18D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D			491.829.391,15D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	365.878,24D			365.878,24D
7.9.7.1.1.01.03	= SEGURO GARANTIA	150.037.460,10D			150.037.460,10D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D			47.812.752,22D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D			66.775.142,56D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/04/2014	PAG:	39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA	855.644.756,31D			855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.190.352,28D			10.190.352,28D
7.9.7.1.1.02.01	= BENS MOVEIS	5.035.645,66D			5.035.645,66D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.904.706,62D			4.904.706,62D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3192.404.766,48D	1.799.363,23D	20.158.544,95D	3212.563.311,43D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	1.799.363,23D	20.158.544,95D	3212.563.311,43D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	1.799.363,23D	20.158.544,95D	3182.804.320,88D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	414.004,43D			414.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D			109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	2.878.590,60D	25.477,18C	98.677,18C	2.779.913,42D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	35.239,77D	63.474,76D	479.495,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D	7.513,38C	278.485,09C	855.942.555,16D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1652.575.036,62D	1.797.114,02D	20.475.982,46D	1673.051.019,08D
7.9.7.2.1.01.13	= TERMO DE CONDUITA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	1.477,18C	2.522,82D	34.529,17D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	1.477,18C	2.522,82D	34.529,17D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	1.477,18C	2.522,82D	34.529,17D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	21.477,18D	1.477,18C	2.522,82D	24.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	4588.324.686,51D	215.084.628,46D	822.165.086,66D	5410.489.773,17D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	215.084.628,46D	822.165.086,66D	5410.489.773,17D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	215.084.628,46D	822.165.086,66D	5410.489.773,17D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	21.099,26C	14.622,77D	24.776,59D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		17.614,39C	4.522,09D	4.522,09D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	10.100,68D	10.100,68D	10.779,87D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		13.585,55C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	42.339.581,02D	114.969.163,98D	1731.058.998,75D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		7.636.834,03D	33.160.757,21D	33.160.757,21D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	34.702.746,99D	81.808.406,77D	1697.898.241,54D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	46.680.123,17C	80.350.343,49C	1565.147.097,27C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	33.274.791,07C	44.468.099,94C	841.277.782,00C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	13.405.332,10C	35.882.243,55C	723.868.524,27C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/04/2014	PAG:	40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D			50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D			9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	424.629.879,60D	11.908.322,82C	22.226.931,03C	402.402.948,57D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	11.696.881,30C	22.113.606,07C	397.682.436,88D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	34.072,74D	64.708,72D	2.015.499,50D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	15.017,04D	74.940,15C	835.839,30D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	260.531,30C	103.093,53C	1.070.277,54D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D			143.195.750,30D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D			163.938.246,45D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		4.804.833,68D	14.790.487,26D	14.790.487,26D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.804.833,68D	14.790.487,26D	14.790.487,26D
7.9.9.9.9.16.00	SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	622.026.957,25D	2.045.654,12D	6.364.589,96D	628.391.547,21D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	2.045.654,12D	6.364.589,96D	628.391.547,21D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D			834.971.672,68D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	834.971.672,68C			834.971.672,68C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	224.504.104,89D	788.603.497,21D	3595.448.055,49D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	224.504.104,89D	788.603.497,21D	3595.448.055,49D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79D			4.634.282,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D			4.634.282,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	10984.006.732,27C	167843.470.867,14C	205242.648.060,07C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	723.166.926,05C	1795.830.314,87C	22896.130.016,93C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	4.321.354,89C	558.906.455,24C	9870.215.524,19C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	4.321.354,89C	558.906.455,24C	9869.372.419,20C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	4.321.354,89C	558.906.455,24C	9869.372.419,20C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	4.321.354,89C	558.906.455,24C	9869.372.419,20C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1422.030.427,05C	93.763.484,59D	414.756.486,18C	1836.786.913,23C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	633.042.538,76C	5.080.844,39D	1.263.899,53D	631.778.639,23C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1355.888.346,00C	11.934.821,42D	31.253.504,66D	1324.634.841,34C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5043.543.522,99C	112.017.234,39C	153.001.523,08C	5196.545.046,07C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	563.410.736,33C			563.410.736,33C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	134.185.881,89C			134.185.881,89C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MARCO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/04/2014	PAG:	41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	26.914.346,91C			26.914.346,91C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	125.288.668,07C	3.083.270,90C	23.665.850,17C	148.954.518,24C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	1.323.471,79C			1.323.471,79C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	5944.211.065,03C	94.735.869,46C	128.837.055,26C	6073.048.120,29C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	215.433.425,52C	3.295.636,90C	10.791.167,73C	226.224.593,25C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1068.834.160,69C	5.134.177,51C	5.785.645,60C	1074.619.806,29C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	126.612.139,86D	3.083.270,90D	23.665.850,17D	150.277.990,03D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7103.189.983,17D	100.082.412,97D	121.748.018,42D	7224.938.001,59D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11788.990.633,11C	718.845.571,16C	1236.923.859,63C	13025.914.492,74C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	8.514.418,49C	45.950.963,54C	2131.369.259,02C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	8.514.418,49C	45.950.963,54C	2131.369.259,02C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	8.514.418,49C	45.950.963,54C	2131.369.259,02C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	512.106.779,92C	2.936.670,85C	17.609.268,10C	529.716.048,02C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	234.135.314,74C	4.393.488,75D	11.686.723,68D	222.448.591,06C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	713.377.861,43C	4.882.948,93C	28.310.896,72C	741.688.758,15C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	607.007.736,19C	5.148.287,46C	9.617.760,46C	616.625.496,65C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	1.634.027,56C			1.634.027,56C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	9.370.845,50C		258.603,60C	9.629.449,10C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	7.573.322,14C	60.000,00D	1.841.158,34C	9.414.480,48C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1556.367.347,92C	5.637.747,64C	26.241.933,50C	1582.609.281,42C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C		1.454,35C	2.731.077,35C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	9.071.994,01D		25.077,59D	9.097.071,60D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1550.024.976,91D	5.637.747,64D	26.218.310,26D	1576.243.287,17D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	710.331.152,67C	1190.972.896,09C	10894.545.233,72C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	710.331.152,67C	1190.972.896,09C	10894.545.233,72C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	710.331.152,67C	1190.972.896,09C	10894.545.233,72C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	633.591.533,31C	975.914.274,30C	6274.164.155,54C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	43.334.057,11C	146.066.906,96C	280.955.992,20C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	29.463.295,86C	41.480.841,12C	1367.440.590,44C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	582.711,43C	19.215.967,65C	1461.462.368,89C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	128.899,88C	172.538,58C	50.957.647,92C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	3.230.655,08C	8.027.675,82C	1421.669.311,04C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C			34.200.526,12C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	788.697,07C			788.697,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.790.808,49C		94.691,66C	2.885.500,15C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6766.444.621,24C	1190.570.759,75C	134635.265.391,28C	141401.710.012,52C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	432.864.524,86D	649.528.765,54D	6116.915.855,70C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	432.864.524,86D	649.528.765,54D	6116.915.855,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	432.864.524,86D	649.528.765,54D	6116.915.855,70C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	432.864.524,86D	649.528.765,54D	6116.915.855,70C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	432.864.524,86D	649.528.765,54D	6116.915.855,70C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		432.298.333,39C	719.138.707,31C	719.138.707,31C
8.2.2.1.0.00.00	COTA DE DESPESA		432.298.333,39C	719.138.707,31C	719.138.707,31C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		432.298.333,39C	719.138.707,31C	719.138.707,31C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		432.298.333,39C	719.138.707,31C	719.138.707,31C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		148.191.690,10C	316.058.916,12C	316.058.916,12C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		284.106.643,29C	395.954.239,24C	395.954.239,24C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			41.864,71C	41.864,71C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			7.083.687,24C	7.083.687,24C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		573.170,54C	7.419.199,27C	7.419.199,27C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		44.304.504,11D	309.038.957,31C	309.038.957,31C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		121.638.306,13C	264.022.409,80C	264.022.409,80C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		264.239.194,91C	341.393.673,33C	341.393.673,33C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		20.200.254,81D	33.384.965,56D	33.384.965,56D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		22.294.160,80C	33.562.103,28C	33.562.103,28C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		53.341.779,25D	61.855.140,27D	61.855.140,27D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		51.294.960,91C	57.971.833,73C	57.971.833,73C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.072.699,07C	2.987.982,64C	2.987.982,64C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		4.629.442,20C	4.971.302,88C	4.971.302,88C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		7.633,73D	23.350,43D	23.350,43D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	2.419.608,28D	102.007.073,88D	94.090.671,83C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	157.217.610,06D	335.729.314,69D	323.416.983,15C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	2.166.766,51C	242.668.177,43C	12324.692.828,91C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	64.476.258,75C	59.605.687,32D	9998.875.095,77C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			832,73C	832,73C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			31.580,89C	31.580,89C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		191.449,43D	55.483.820,28D	55.483.820,28D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		201.923,60C	87.846.669,48C	87.846.669,48C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		10.886.672,32D	11.128.752,82D	11.128.752,82D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		10.462.190,42C	11.583.730,29C	11.583.730,29C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		13.800,00C	13.800,00C	13.800,00C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		5.077.895,41C	5.077.895,41C	5.077.895,41C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	260.571.257,26D	709.372.043,22D	23705.121.521,34D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		17.096.202,93C	39.965.143,28C	39.965.143,28C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		58.242.607,32C	59.811.050,20C	59.811.050,20C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	30.827.389,69D	148.261.899,31D	1857.111.266,69C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	84.356.038,28C	190.428.098,64C	1471.865.521,02C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C			667,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	128.867.458,84D	141.942.392,81D	3428.753.648,81D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		104.542.103,20C	224.057.266,52C	224.057.266,52C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		205.996.587,59C	281.582.623,13C	281.582.623,13C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		33.451.291,40C	397.994.303,54C	397.994.303,54C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		158.037.001,55C	428.411.873,16C	428.411.873,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 43

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.072.699,07C	2.987.982,64C	2.987.982,64C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		4.629.442,20C	4.971.302,88C	4.971.302,88C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			832,73C	832,73C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			31.580,89C	31.580,89C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	508.729.125,01D		1340.037.765,49D	1340.037.765,49D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1191.136.951,22C		134565.655.449,51C	134565.655.449,51C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1191.136.951,22C		134565.655.449,51C	134565.655.449,51C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	92.261.072,22D		41651.947.274,52C	41651.947.274,52C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	75.377.338,08D		33663.562.822,56C	33663.562.822,56C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	18.685.583,02C		6356.067.603,70C	6356.067.603,70C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	4.910.484,98C		18197.486.856,98C	18197.486.856,98C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	98.973.406,08D		9110.008.361,88C	9110.008.361,88C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	28.408.934,00C		6728.975.840,00C	6728.975.840,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	19.255.925,00D		6283.003.705,00C	6283.003.705,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	47.664.859,00C		445.972.135,00C	445.972.135,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	2.575.480,98C		656.921.188,19C	656.921.188,19C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	2.575.480,98C		656.921.188,19C	656.921.188,19C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	47.868.149,12D		602.487.423,77C	602.487.423,77C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	47.868.149,12D		602.487.423,77C	602.487.423,77C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	92.261.072,22D		41651.947.274,52C	41651.947.274,52C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	393.916.807,81D		6139.994.107,17C	6139.994.107,17C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			34.525.053,00C	34.525.053,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	393.916.807,81D		6105.469.054,17C	6105.469.054,17C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	4911.470.240,00D		1789.096.666,00C	1789.096.666,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	4656.157.543,00D		1646.102.087,00C	1646.102.087,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	255.312.697,00D		142.994.579,00C	142.994.579,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	2.575.480,98C		656.921.188,19C	656.921.188,19C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	2.575.480,98C		656.921.188,19C	656.921.188,19C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	47.868.149,12D		602.487.423,77C	602.487.423,77C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	47.868.149,12D		602.487.423,77C	602.487.423,77C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	318.539.469,73C		27523.568.715,39C	27523.568.715,39C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	18.685.583,02C		6356.067.603,70C	6356.067.603,70C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	4.910.484,98C		18162.961.803,98C	18162.961.803,98C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	294.943.401,73C		3004.539.307,71C	3004.539.307,71C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	4939.879.174,00C		4939.879.174,00C	4939.879.174,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	4636.901.618,00C		4636.901.618,00C	4636.901.618,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	302.977.556,00C		302.977.556,00C	302.977.556,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1375.659.095,66C		51261.760.900,47C	51261.760.900,47C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	5407.778.294,16D		10441.374.177,43C	10441.374.177,43C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	4669.157.543,00D		1723.331.380,00C	1723.331.380,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	11.570.000,00D		615.997.551,00C	615.997.551,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	727.050.751,16D		8102.045.246,43C	8102.045.246,43C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1299.865.143,81C		22937.506.211,05C	22937.506.211,05C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	3029.299.776,96C		6794.797.486,51C	6794.797.486,51C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1423.226.586,96D		12297.011.455,29C	12297.011.455,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 44

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		43.690.500,37D	1553.082.585,58C	1553.082.585,58C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		262.517.545,82D	2292.614.683,67C	2292.614.683,67C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1524.659.746,09C	2672.531.442,65C	2672.531.442,65C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		452.893.815,98C	722.215.205,98C	722.215.205,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		14.800.000,00C	111.345.992,68C	111.345.992,68C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1056.965.930,11C	1834.555.643,99C	1834.555.643,99C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			4.414.600,00C	4.414.600,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		93.708.712,96C	137.982.667,55C	137.982.667,55C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		35.081.148,30D	68.564.864,03D	68.564.864,03D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		23.545,59D	5.454.910,27D	5.454.910,27D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		134.090.175,61D	225.267.971,00D	225.267.971,00D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		12.606.429,69C	32.345.916,94C	32.345.916,94C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			5.431.364,68C	5.431.364,68C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		250.297.152,77C	399.493.131,23C	399.493.131,23C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3865.203.786,96C	15072.366.401,79C	15072.366.401,79C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1648.762.142,67C	4234.390.682,28C	4234.390.682,28C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1428.160.617,53C	5865.973.894,28C	5865.973.894,28C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		525.404.480,94C	1580.209.117,90C	1580.209.117,90C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		262.876.545,82C	3391.792.707,33C	3391.792.707,33C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.939.087,83C			108.939.087,83C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80C	9070.269.046,47C	31412.375.160,99C	40835.868.942,79C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	25.045.776,83C	260.592.445,74D	13691.622.963,44C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		118.870.510,18C	335.382.578,92C	335.382.578,92C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	194.461.019,50C	65.600.848,54C	34.299.434,98C	228.760.454,48C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	13742.581.847,24C	161.002.611,19D	634.536.210,71D	13108.045.636,53C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	12.371.334,66C	537.423,94C	2.709.118,18C	15.080.452,84C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	71.334,07C	1.039.605,36C	1.552.632,89C	1.623.966,96C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	212.659.609,11C	399.436.420,89D	9732.060.281,71C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		282.437.906,08C	318.042.812,43C	318.042.812,43C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	66.340.472,71C	32.239.843,11D	47.906.982,13D	18.433.490,58C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	10064.905.009,19C	37.538.453,86D	669.572.251,19D	9395.332.758,00C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C			251.220,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1758.980.061,42C	5038.561.930,12C	5038.561.930,12C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1349.481.947,14C	3024.661.867,55C	3024.661.867,55C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		214.931.587,19C	705.514.490,79C	705.514.490,79C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		193.396.782,40C	1305.971.964,94C	1305.971.964,94C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.169.744,69C	2.413.606,84C	2.413.606,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2014 MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/04/2014 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.04.00	PD - RP CANCELADO		5.144.282,65C	5.144.282,65C	5.144.282,65C
8.9.1.1.1.04.01	= PD - RP CANCELADO		5.144.282,65C	5.144.282,65C	5.144.282,65C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	2001.829.730,01D	4383.677.346,14D	28467.389.457,92D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24083.712.111,78D	2001.822.096,28D	4383.653.995,71D	28467.366.107,49D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		7.633,73D	23.350,43D	23.350,43D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			59768.916.364,00D	59768.916.364,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4405.498.582,72C	16186.901.489,78C	16186.901.489,78C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4405.498.582,72C	16186.901.489,78C	16186.901.489,78C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4405.498.582,72C	16186.901.489,78C	16186.901.489,78C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4405.498.582,72C	16186.901.489,78C	16186.901.489,78C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		295.084.576,93D	3051.424.529,82C	3051.424.529,82C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		528.445.099,66C	1046.958.576,38C	1046.958.576,38C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		4160.288.363,89C	12020.941.871,97C	12020.941.871,97C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		11.849.696,10C	67.576.511,61C	67.576.511,61C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		50.531.200,21C	139.222.162,15C	139.222.162,15C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		50.531.200,21D	139.222.162,15D	139.222.162,15D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	4664.770.463,75C	15225.473.671,21C	24648.967.453,01C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	6.775.432,42D	3.490.207,17D	6247.821.084,09C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	6.775.432,42D	3.490.207,17D	6247.821.084,09C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	6.775.432,42D	3.490.207,17D	6247.821.084,09C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	1.710.084,02D	2.139.868,27D	3296.426.440,25C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	11.908.322,82D	22.226.931,03D	771.888.307,69C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	856.221.040,25C	7.513,38D	278.485,09D	855.942.555,16C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C			29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.804.833,68C	14.790.487,26C	14.790.487,26C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C			10.190.352,28C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	2.045.654,12C	6.364.589,96C	1268.823.950,90C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4451.403.432,69C	14405.726.937,91C	14405.726.937,91C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	472.452.109,83C	1115.253.206,76C	1649.288.046,56C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		528.445.099,66C	1046.958.576,38C	1046.958.576,38C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		91.755.546,67C	310.322.600,84C	310.322.600,84C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		140.536.676,45C	333.101.084,91C	333.101.084,91C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		294.839.325,57C	388.180.472,19C	388.180.472,19C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.256.302,60C	13.503.065,72C	13.503.065,72C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		57.248,37C	1.851.352,72C	1.851.352,72C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	55.992.989,83D	68.294.630,38C	602.329.470,18C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	34.698.457,68C	15.473.395,08D	286.410.615,92C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	150.621,37C	227.022,15C	2.125.990,19C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	1.720.773,42C	81.081.400,31C	272.230.871,30C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	57.557,82C	2.329,31C	5.415.841,67C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	396.937,47D	202.699,61D	32.943.316,01C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	92.223.462,65D	2.659.973,30C	3.202.835,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	211.925.344,33D	1722.372.793,40D	536.446.691,53C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	211.925.344,33D	1722.046.078,01D	388.329.197,97C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014			
		MES: MARCO			
		EMISSAO: 14/04/2014			
		PAG: 46			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	1086.995.227,60C	197.805.072,61D	877.246.977,49D	209.748.250,11C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	553.866,21D	396.050.977,04D	67.222.632,48C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	1.358.582,79D	203.867.864,35D	23.683.862,92C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C	9,98D	31.613.706,30D	11.849,72C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C			45.330.524,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	255.586.838,35C	12.207.812,74D	213.266.552,83D	42.320.285,52C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C		326.715,39D	148.117.493,56C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C			148.045.148,34C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	399.060,61C		326.715,39D	72.345,22C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		3275.544.167,10C	9961.908.986,33C	9961.908.986,33C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3275.544.167,10C	9961.908.986,33C	9961.908.986,33C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		1275.493.218,40C	4773.295.634,21C	4773.295.634,21C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		725.264.474,96C	2189.875.865,29C	2189.875.865,29C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		684.514.086,13C	1381.450.976,59C	1381.450.976,59C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		15.867.176,04C	99.424.464,13C	99.424.464,13C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		570.630.987,37C	1508.276.352,45C	1508.276.352,45C
8.9.9.2.3.01.06	= PRECATORIOS TJ		473.653,65C	1.443.140,55C	1.443.140,55C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.300.570,55C	8.142.553,11C	8.142.553,11C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		205.930.823,16C	1567.920.879,92C	1567.920.879,92C
8.9.9.2.4.01.00	RESTOS A PAGAR		205.930.823,16C	1567.594.164,53C	1567.594.164,53C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		198.235.804,81C	929.022.551,87C	929.022.551,87C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		6.389.012,82C	403.139.965,35C	403.139.965,35C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.305.995,55C	203.817.941,01C	203.817.941,01C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		9,98C	31.613.706,30C	31.613.706,30C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			326.715,39C	326.715,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			326.715,39C	326.715,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		969.928.442,43C	2875.897.071,66C	2875.897.071,66C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		969.928.442,43C	2875.897.071,66C	2875.897.071,66C
8.9.9.2.5.01.01	= CONSIGNACOES		320.624.371,51C	1027.162.008,63C	1027.162.008,63C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.066.514,67C	3.154.290,47C	3.154.290,47C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		115.352.486,99C	341.662.220,25C	341.662.220,25C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		22.939,89C	43.521,50C	43.521,50C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		532.862.129,37C	1503.875.030,81C	1503.875.030,81C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	260.526.765,50D	607.119.586,64C	2185.734.738,09D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	260.526.765,50D	607.119.586,64C	2185.734.738,09D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	260.526.765,50D	607.119.586,64C	2185.734.738,09D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	220.142.463,48C	823.236.940,47C	3995.419.431,01C
8.9.9.9.0.00.00	OUTROS CONTROLES	3172.182.490,54C	220.142.463,48C	823.236.940,47C	3995.419.431,01C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	21.099,26D	14.622,77C	24.776,59C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		31.199,94D	4.522,09C	4.522,09C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	10.100,68C	10.100,68C	20.254,50C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		7.636.834,03C	33.160.757,21C	33.160.757,21C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		7.573.533,66C	29.686.400,90C	29.686.400,90C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		6.268,87C	3.183.267,91C	3.183.267,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MARCO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/04/2014

PAG: 47

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		57.031,50C	291.088,40C	291.088,40C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	3.549,70D	3.045.443,57C	99.005.081,58C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	87.998.897,75C	2.153.493,95D	1.103.954,44C	89.102.852,19C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	2.149.944,25C	1.941.489,13C	9.890.183,01C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	35.333.442,98C	11.973.826,48D	1.587.380,29D	33.746.062,69C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	34.271.958,65C	11.938.115,99D	1.842.083,81D	32.429.874,84C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	35.710,49D	254.703,52C	1.302.179,07C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C			82.148.967,13C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C			208.921.587,67C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C	224.504.104,89C	788.603.497,21C	3595.448.055,49C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	440.638.666,72C	1506.535.004,11C	6916.742.000,67C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB	2603.362.438,28D	216.134.561,83D	717.931.506,90D	3321.293.945,18D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C			4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C			4.634.282,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
RESUMO :					
ATIVO	=	27.969.344.314,25D			
PASSIVO E PATRIMONIO LIQUIDO	=	29.099.005.051,72C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	34.470.953.734,17D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	33.341.292.996,70C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	138.903.634.705,28D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	138.903.634.705,28C			
CONTROLES DEVEDORES	=	205.242.648.060,07D			
CONTROLES CREDORES	=	205.242.648.060,07C			