

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 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	68.130.052,65D	68.130.052,65D	27764.233.510,48D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	19.090.922,16D	19.090.922,16D	8518.095.374,76D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	19.284.699,87D	19.284.699,87D	6788.341.013,80D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	19.284.699,87D	19.284.699,87D	6788.341.013,80D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	19.284.699,87D	19.284.699,87D	6788.340.844,02D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	2.771.299,56C	2.771.299,56C	48.555.870,66D
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	2.771.299,56C	2.771.299,56C	48.524.366,95D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	233.629.316,63D	233.629.316,63D	745.837.649,52D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	4.709.871,47D	4.709.871,47D	58.033.139,39D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	45.969.345,86D	45.969.345,86D	173.014.988,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	178.770.194,61D	178.770.194,61D	322.536.197,51D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	3.992.110,02D	3.992.110,02D	185.488.216,47D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	151.977.480,57D	151.977.480,57D	757.642.060,79D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	151.789.685,90C	151.789.685,90C	750.876.953,03C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	316.878.127,36C	316.878.127,36C	5850.499.383,48D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	15.514.757,43D	15.514.757,43D	496.294.035,59D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	332.392.884,79C	332.392.884,79C	5354.205.347,89D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	105.304.810,16D	105.304.810,16D	140.836.417,45D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	2.089.363,45C	2.089.363,45C	23.210.080,79D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	3.155.585,54D	3.155.585,54D	3.917.777,97D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	33.583.074,12D	33.583.074,12D	39.482.232,72D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	46.427.629,77D	46.427.629,77D	48.999.296,52D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	24.227.568,36D	24.227.568,36D	24.307.602,30D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	315,82D	315,82D	919.427,15D
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	3.292.277,52C	3.292.277,52C	508.532.416,70D
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	3.292.277,52C	3.292.277,52C	339.496.676,37D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	56.850,00D	56.850,00D	391.200,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	56.850,00C	56.850,00C	391.200,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	3.780.409,90C	3.780.409,90C	288.326.643,82D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C			389.112.701,54C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D			6.395.545,10D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C			395.508.246,64C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	3.780.409,90C	3.780.409,90C	76.735.845,46D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	3.754.670,16C	3.754.670,16C	42.785.489,97D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D			4.967.689,36D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	25.739,74C	25.739,74C	28.982.666,13D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D			600.703.499,90D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D			600.703.499,90D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	24.616,62C	24.616,62C	10.548.316,72D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	4.763.671,56D	4.763.671,56D	350.539.585,95D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	4.763.671,56C	4.763.671,56C	350.539.585,95C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	24.616,62C	24.616,62C	10.548.316,72D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	24.616,62C	24.616,62C	10.548.316,72D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	7.657,44D	7.657,44D	10.845.382,41D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	7.657,44D	7.657,44D	10.845.382,41D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D	7.657,44D	7.657,44D	10.845.382,41D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	505.091,56D	505.091,56D	29.776.333,42D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	4.716.665,00D	4.716.665,00D	67.461.107,80D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	4.716.665,00C	4.716.665,00C	67.461.107,80C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	505.091,56D	505.091,56D	29.776.333,42D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	505.091,56D	505.091,56D	29.776.333,42D
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	3.518.515,81D	3.518.515,81D	610.587.222,58D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	99.602,14C	99.602,14C	2.669.034,19D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	99.602,14C	99.602,14C	2.669.034,19D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	99.602,14C	99.602,14C	2.669.034,19D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	2.768.636,33D	99.602,14C	99.602,14C	2.669.034,19D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	1.469,55C	1.469,55C	3.533.092,88D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	1.469,55C	1.469,55C	3.322.090,95D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	1.469,55C	1.469,55C	3.322.090,95D
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 RECUEPE	62.609,64D	1.469,55C	1.469,55C	61.140,09D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D			184.729,80D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D			184.729,80D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D			184.729,80D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 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	1.133.876,84D	1.133.876,84D	381.718.677,23D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	1.133.876,84D	1.133.876,84D	381.718.677,23D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	1.133.876,84D	1.133.876,84D	381.718.677,23D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D	306.082,98D	306.082,98D	402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.732.868,41D	710,23C	710,23C	4.732.158,18D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D	810.715,68D	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 ADIANTMENTOS CONCEDIDO	89.599,60D			89.599,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D			13.420.326,80D
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	17.788,41D	17.788,41D	57.048.027,21D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVES E VALO	97.255.086,90D	53.200,84C	53.200,84C	97.201.886,06D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVEIS - EX	97.255.086,90D	53.200,84C	53.200,84C	97.201.886,06D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	53.200,84C	53.200,84C	97.201.886,06D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	53.200,84C	53.200,84C	44.791.562,07D
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	2.538.911,50D	2.538.911,50D	125.464.532,22D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	2.498.467,72D	2.498.467,72D	21.047.032,03D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	13.337,31C	13.337,31C	18.535.227,00D
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	13.337,31C	13.337,31C	13.386.569,83D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.511.805,03D	2.511.805,03D	2.511.805,03D
1.1.3.8.1.02.01	VALORES A CREDITAR		327.757,06D	327.757,06D	327.757,06D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		59.596,12C	59.596,12C	59.596,12C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.243.644,09D	2.243.644,09D	2.243.644,09D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	40.443,78D	40.443,78D	104.417.500,19D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	40.443,78D	40.443,78D	104.417.500,19D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	40.443,78D	40.443,78D	36.846.411,98D
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
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	409.108,68C	409.108,68C	440.406.906,37D
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	409.108,68C	409.108,68C	395.572.924,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	409.108,68C	409.108,68C	395.572.924,56D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	1.618.504,10C	1.618.504,10C	109.626.032,49D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	1.618.504,10C	1.618.504,10C	109.626.032,49D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	1.209.395,42D	1.209.395,42D	285.946.892,07D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	1.209.395,42D	1.209.395,42D	281.032.922,46D
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	10.907,32C	10.907,32C	170.227.815,31D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	3.090,74C	85.746,99D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	3.090,74C	85.746,99D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	3.090,74C	3.090,74C	85.746,99D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	3.090,74C	3.090,74C	85.746,99D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	7.816,58C	7.816,58C	60.791,06D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	7.816,58C	7.816,58C	60.791,06D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	7.816,58C	7.816,58C	60.791,06D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	7.816,58C	7.816,58C	60.791,06D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D			170.081.277,26D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D			170.081.277,26D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D			170.081.277,26D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D			170.081.277,26D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	49.039.130,49D	49.039.130,49D	19246.138.135,72D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	636.589,56D	636.589,56D	2608.363.191,31D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	64.780,71C	64.780,71C	1517.924.873,52D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	64.780,71C	64.780,71C	1517.924.873,52D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	64.780,71C	64.780,71C	1130.846.273,48D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D	667.777,76C	667.777,76C	70.849.882,99D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	602.997,05D	602.997,05D	1059.996.390,49D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D			47695.671.925,28D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D			47695.671.925,28D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D			1340.208.910,18D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D			308.755,54D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D			1339.900.154,64D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	48648.802.235,42C			48648.802.235,42C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	48648.802.235,42C			48648.802.235,42C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1089.736.947,52D	701.370,27D	701.370,27D	1090.438.317,79D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D	83.710,44D	83.710,44D	4.698.351,82D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D	83.710,44D	83.710,44D	4.698.351,82D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D	83.710,44D	83.710,44D	4.698.351,82D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	617.659,83D	617.659,83D	1085.739.965,97D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	617.659,83D	617.659,83D	1085.739.965,97D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	617.659,83D	617.659,83D	1085.739.965,97D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	45.412,61C	45.412,61C	9576.451.385,07D
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	45.412,61C	45.412,61C	718.933.652,44D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	45.412,61C	45.412,61C	718.933.652,44D
1.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	45.412,61C	45.412,61C	718.933.652,44D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D			132.439.070,12D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	106.244,65C	106.244,65C	182.276.155,08D
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	60.832,04D	60.832,04D	20.172.491,43D
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	48.450.163,33D	48.450.163,33D	7054.405.001,21D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	41.924.274,98D	41.924.274,98D	2875.726.471,03D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	41.924.274,98D	41.924.274,98D	2875.726.471,03D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	29.431.724,31D	29.431.724,31D	2611.225.745,83D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	136.867,89D	136.867,89D	196.077.045,82D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D	1.600,00D	1.600,00D	1.035.986,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	22.380.482,30D	22.380.482,30D	433.725.417,80D
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	211.000,00C	211.000,00C	4.051.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D	0,03D	0,03D	20.781.448,91D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	1.321.789,26D	1.321.789,26D	225.712.198,23D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	13.586.115,11D	18.850,17D	18.850,17D	13.604.965,28D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	10.985,60D	10.985,60D	2.197.606,34D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	16.835,60D	16.835,60D	3.668.005,33D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	1.065,29D	1.065,29D	10.404.882,75D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	2.114,36D	2.114,36D	9.536.381,96D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	350,00D	350,00D	118.227.183,52D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	4.861,39D	4.861,39D	51.479.142,75D
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	4.384.250,53D	4.384.250,53D	338.643.568,52D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	1.063.118,06D	1.063.118,06D	325.411.617,57D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	303.578,81D	303.578,81D	103.338.095,78D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	4.024,98C	4.024,98C	70.192.275,05D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D			249.626,94D
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			35.756.111,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D			501.725.131,57D
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			5.339.324,80D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	12.492.550,67D	12.492.550,67D	150.106.847,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	12.492.550,67D	12.492.550,67D	141.618.632,12D
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			114.393.878,10D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D			111.736.325,37D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D			853.725,16D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D			75.371,50D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
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	6.792.217,70D	6.792.217,70D	4188.299.529,02D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	6.792.217,70D	6.792.217,70D	4188.299.529,02D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	224.861,52D	224.861,52D	1759.780.780,73D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	224.861,52D	224.861,52D	1600.280.289,37D
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	6.567.356,18D	6.567.356,18D	2428.518.748,29D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	457.520,35D	457.520,35D	120.902.809,70D
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			34.838.631,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	2.997.574,98D	2.997.574,98D	364.896.546,60D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	804.360,23D	804.360,23D	429.678.715,70D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	13.600,00D	13.600,00D	27.205.787,11D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	2.294.300,62D	2.294.300,62D	1427.896.258,01D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	266.329,35C	266.329,35C	9.620.998,84C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	266.329,35C	266.329,35C	9.620.998,84C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	266.329,35C	266.329,35C	9.620.998,84C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	266.329,35C	266.329,35C	9.620.998,84C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	2.209,79C	2.209,79C	6.918.558,13D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	67.403,99D	67.403,99D	7.217.652,74D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	67.403,99D	67.403,99D	7.217.652,74D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	67.403,99D	67.403,99D	7.217.652,74D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	67.403,99D	67.403,99D	7.217.652,74D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D			497.512,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 7

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	69.613,78C	69.613,78C	796.607,51C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	69.613,78C	69.613,78C	796.607,51C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	69.613,78C	69.613,78C	796.607,51C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.613,78C	69.613,78C	796.607,51C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	691.426.055,91C	691.426.055,91C	28387.529.513,74C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	2281.790.210,47C	2281.790.210,47C	11516.205.179,28C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	375.398.502,12D	375.398.502,12D	385.031.468,04C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	273.819.147,09D	273.819.147,09D	259.059.095,80C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	268.849.889,05D	268.849.889,05D	199.543.352,03C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		116.921.847,42C	116.921.847,42C	116.921.847,42C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		38.634.064,54C	38.634.064,54C	38.634.064,54C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		65.891.250,33C	65.891.250,33C	65.891.250,33C
2.1.1.1.1.01.04	= FERIAS A PAGAR		12.396.532,55C	12.396.532,55C	12.396.532,55C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	387.586.950,76D	387.586.950,76D	71.085.043,85C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	387.856.071,45D	387.856.071,45D	62.867.229,28C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		262.365,21C	262.365,21C	262.365,21C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	6.755,48C	6.755,48C	7.955.449,36C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.141.091,37C	2.141.091,37C	2.141.091,37C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.141.091,37C	2.141.091,37C	2.141.091,37C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C	325.877,08D	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	325.877,08D	53.181,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	3.578.114,00D	3.578.114,00D	59.115.598,74C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		643.834,57C	643.834,57C	643.834,57C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		643.834,57C	643.834,57C	643.834,57C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	4.221.948,57D	4.221.948,57D	58.471.764,17C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C	4.221.948,57D	4.221.948,57D	6.537.071,15C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C			51.934.693,02C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	1.138.983,17D	1.138.983,17D	312.873,77C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		80.603,22C	80.603,22C	80.603,22C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		80.603,22C	80.603,22C	80.603,22C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C	1.219.586,39D	1.219.586,39D	232.270,55C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C	1.219.586,39D	1.219.586,39D	232.270,55C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	61.231,62D	61.231,62D	24.042,04C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C	61.231,62D	61.231,62D	24.042,04C
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C	61.231,62D	61.231,62D	24.042,04C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	190.929,25D	190.929,25D	63.229,22C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	254.158,47C	190.929,25D	190.929,25D	63.229,22C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	254.158,47C	192.119,33D	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	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	101.579.355,03D	101.579.355,03D	125.972.372,24C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	8.066,62C	8.066,62C	10.151,97C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.151,97C	10.151,97C	10.151,97C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		10.151,97C	10.151,97C	10.151,97C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C	2.085,35D	2.085,35D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C	2.085,35D	2.085,35D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	101.502.271,35D	101.502.271,35D	112.814.914,83C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		84.469.747,06C	84.469.747,06C	84.469.747,06C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.555.603,43C	3.555.603,43C	3.555.603,43C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		67.574.021,79C	67.574.021,79C	67.574.021,79C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.249.080,48C	1.249.080,48C	1.249.080,48C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		12.053.362,93C	12.053.362,93C	12.053.362,93C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		37.678,43C	37.678,43C	37.678,43C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	185.972.018,41D	185.972.018,41D	28.345.167,77C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C	182.365.130,69D	182.365.130,69D	411.512,57C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	3.060.611,88D	3.060.611,88D	27.933.655,20C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C	546.275,84D	546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	85.150,30D	85.150,30D	13.147.305,44C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		11.401.431,35C	11.401.431,35C	11.401.431,35C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		10.400.764,17C	10.400.764,17C	10.400.764,17C
2.1.1.4.3.01.03	= FGTS		4.430,93C	4.430,93C	4.430,93C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		984.626,03C	984.626,03C	984.626,03C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		231,04C	231,04C	231,04C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		11.379,18C	11.379,18C	11.379,18C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C	11.486.581,65D	11.486.581,65D	1.745.874,09C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	11.486.581,65D	11.486.581,65D	1.745.874,09C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	2219.338.151,72C	2219.338.151,72C	4409.304.750,23C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	1942.634.496,11C	1942.634.496,11C	3886.263.410,17C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	1942.634.496,11C	1942.634.496,11C	3886.263.410,17C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	1942.634.496,11C	1942.634.496,11C	3886.263.410,17C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	1942.634.496,11C	1942.634.496,11C	3886.263.410,17C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	191.215.916,98C	191.215.916,98C	335.617.640,79C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	85.487.738,63C	85.487.738,63C	187.423.699,27C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	85.487.738,63C	85.487.738,63C	187.423.699,27C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	85.487.738,63C	85.487.738,63C	187.423.699,27C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	5.699.460,85C	5.699.460,85C	20.551.845,73C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	16.500.000,00C	16.500.000,00C	34.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	63.288.277,78C	63.288.277,78C	132.371.853,54C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	517.338.656,38D	517.338.656,38D	841.735.948,64C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	517.338.656,38D	517.338.656,38D	841.735.948,64C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	560.557.209,66D	560.557.209,66D	770.742.775,79C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		23.925.503,14C	23.925.503,14C	23.925.503,14C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		22.399.870,34C	22.399.870,34C	22.399.870,34C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		280.000,00C	280.000,00C	280.000,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.04	= DIARIAS		42.139,42C	42.139,42C	42.139,42C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		943.241,77C	943.241,77C	943.241,77C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.666,50C	7.666,50C	7.666,50C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		252.585,11C	252.585,11C	252.585,11C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	584.977.707,74D	584.977.707,74D	607.599.315,23C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	599.233.741,24D	599.233.741,24D	459.986.866,79C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		14.260.777,10C	14.260.777,10C	14.260.777,10C
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	4.743,60D	4.743,60D	87.994.154,15C
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		495.833,25C	495.833,25C	495.833,25C
2.1.3.1.1.03.01	= PRECATORIOS TJ		495.833,25C	495.833,25C	495.833,25C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C	838,31D	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	838,31D	19.163,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	5.697.373,85C	115.927,77D	115.927,77D	5.581.446,08C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.666.081,67C	4.666.081,67C	4.666.081,67C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.666.081,67C	4.666.081,67C	4.666.081,67C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	5.697.373,85C	4.782.009,44D	4.782.009,44D	915.364,41C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	5.697.373,85C	4.782.009,44D	4.782.009,44D	915.364,41C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	43.334.481,05C	43.334.481,05C	65.411.726,77C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		62.573.150,97C	62.573.150,97C	62.573.150,97C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		62.573.150,97C	62.573.150,97C	62.573.150,97C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	22.077.245,72C	19.238.669,92D	19.238.669,92D	2.838.575,80C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	22.077.245,72C	19.238.669,92D	19.238.669,92D	2.838.575,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	28.726.840,04C	28.726.840,04C	60.364.442,44C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	28.726.840,04C	28.726.840,04C	60.341.447,50C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	28.726.840,04C	28.726.840,04C	60.341.447,50C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		60.340.534,96C	60.340.534,96C	60.340.534,96C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		60.340.534,96C	60.340.534,96C	60.340.534,96C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	31.614.607,46C	31.613.694,92D	31.613.694,92D	912,54C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	31.614.607,46C	31.613.694,92D	31.613.694,92D	912,54C
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	926.462.377,21C	926.462.377,21C	5819.768.569,93C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	14.789.765,64C	14.789.765,64C	542.868.231,29C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	27.757.338,78C	27.757.338,78C	462.967.856,50C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	45.856.898,73D	45.856.898,73D	198.204.148,00C
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	34.646.123,97D	34.646.123,97D	50.478.134,72C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	6.559,08C	6.559,08C	6.982.547,64C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	11.217.222,02D	11.217.222,02D	3.640.763,64C
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			370.718,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.980.174,74C	435.957,33D	435.957,33D	1.544.217,41C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	1.944,00C	1.944,00C	152.228,63C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	1.926,22C	1.926,22C	163.996,36C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	5.519,85C	5.519,85C	342.755,05C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	112.138,51D	112.138,51D	1.840.048,92C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	2.365,72C	2.365,72C	160.172,35C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	436.671,23D	436.671,23D	102.119.560,21C
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	89.505,20D	89.505,20D	2.873.892,93C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	10.997,42C	10.997,42C	15.004,99C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	332.212,06C	332.212,06C	653.160,03C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	260.915,34D	260.915,34D	24.782.252,50C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		980.110,52C	980.110,52C	980.110,52C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	328.993,86D	328.993,86D	1.397.633,08C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	328.993,86D	328.993,86D	1.397.633,08C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	68.893.389,49C	68.893.389,49C	160.358.733,96C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		68.893.389,49C	68.893.389,49C	68.893.389,49C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C			91.465.344,47C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	5.049.841,88C	5.049.841,88C	103.007.341,46C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	126.073,54C	126.073,54C	461.470,32C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C			83.570.095,85C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		4.014.129,07C	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			3.304,24C
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	485.743,22C	485.743,22C	2.166.394,78C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	7.108,81C	7.108,81C	905.946,52C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C	271,39D	271,39D	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	417.058,63C	417.058,63C	3.267.287,04C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	2.315.040,25C	2.315.040,25C	65.072.238,52C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	977.278,08C	977.278,08C	34.123.293,70C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	805.081,38C	805.081,38C	31.489.177,79C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	172.196,70C	172.196,70C	2.634.115,91C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	1.337.762,17C	1.337.762,17C	30.948.944,82C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	6.165.603,71C	6.165.603,71C	23.615.107,06C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	4.827.841,54D	4.827.841,54D	7.333.837,76C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	12.222.527,16D	12.222.527,16D	9.583.783,26C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	12.222.527,16D	12.222.527,16D	9.583.783,26C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	273.850,06C	273.850,06C	4.588.455,48C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	12.282.768,50D	12.282.768,50D	4.327.851,08C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	84.201,14D	84.201,14D	122.506,85C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: JANEIRO			
		EMISSAO: 02/04/2014 PAG: 11			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	21.041,89D	21.041,89D	87.490,93C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	63.125,64D	63.125,64D	262.472,78C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	13.677,24D	13.677,24D	56.869,10C
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	31.562,81D	136.193,39C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	3.060.086,23D	3.060.086,23D	5.244.353,01C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	3.060.086,23D	3.060.086,23D	5.244.353,01C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	3.060.086,23D	3.060.086,23D	5.244.353,01C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	911.672.611,57C	911.672.611,57C	5276.900.338,64C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	64.131.844,57C	64.131.844,57C	1844.553.560,66C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	97.404,21D	97.404,21D	5.316.108,15C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C	134.907,46D	134.907,46D	
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C	791,00D	791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	38.294,25C	38.294,25C	5.316.108,15C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	56.850,00C	56.850,00C	57.750,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	56.850,00C	56.850,00C	57.750,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	64.172.398,78C	64.172.398,78C	1839.179.702,51C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C			1624.591.145,89C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	63.932.017,16C	63.932.017,16C	188.960.880,25C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C			4.654.594,91C
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	240.381,62C	240.381,62C	7.296.997,51C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	162.780,99C	162.780,99C	526.806.760,24C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	162.780,99C	162.780,99C	520.411.215,14C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	499.862,41C	122.337,21C	122.337,21C	622.199,62C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	40.443,78C	40.443,78C	194.118.949,81C
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			6.395.545,10C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C			6.395.545,10C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	796.233.691,24C	796.233.691,24C	2791.108.418,38C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	791.470.019,68C	791.470.019,68C	2440.943.719,05C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	791.470.019,68C	791.470.019,68C	2440.943.719,05C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	4.763.671,56C	4.763.671,56C	350.164.699,33C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	4.763.671,56C	4.763.671,56C	350.164.699,33C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	51.144.294,77C	51.144.294,77C	114.431.599,36C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	4.716.665,00C	4.716.665,00C	67.461.107,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	4.716.665,00C	4.716.665,00C	67.461.107,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	46.427.629,77C	46.427.629,77C	46.970.491,56C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	46.427.629,77C	46.427.629,77C	46.970.491,56C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	1505.266.179,12D	1505.266.179,12D	81306.399.151,97C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 12

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.02.01	= 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	506.560.940,30D	506.560.940,30D	75941.670.193,84C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	542.938.158,63D	542.938.158,63D	67798.639.943,11C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	542.938.158,63D	542.938.158,63D	67798.639.943,11C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	542.938.158,63D	542.938.158,63D	67798.639.943,11C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	542.938.158,63D	542.938.158,63D	67798.639.943,11C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	130.985.419,26C	130.985.419,26C	7294.318.921,21C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	130.985.419,26C	130.985.419,26C	7294.318.921,21C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	130.985.419,26C	130.985.419,26C	7294.318.921,21C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	128.489,21C	128.489,21C	3.753.330,76C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	130.856.930,05C	130.856.930,05C	7290.565.590,45C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	94.608.200,93D	94.608.200,93D	848.711.329,52C
2.2.2.3.0.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	94.608.200,93D	94.608.200,93D	848.711.329,52C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	94.608.200,93D	94.608.200,93D	848.711.329,52C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	7.487.728,64D	7.487.728,64D	16.519.087,46C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	18.076.896,53D	18.076.896,53D	222.090.459,88C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C	69.043.575,76D	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	998.705.238,82D	998.705.238,82D	4763.889.269,80C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	998.705.238,82D	998.705.238,82D	4763.889.269,80C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	62.501.525,49D	62.501.525,49D	1645.288.759,19C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	62.501.525,49D	62.501.525,49D	1645.288.759,19C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C	62.514.431,49D	62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	12.906,00C	12.906,00C	88.499.272,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
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
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	936.203.713,33D	936.203.713,33D	3118.600.510,61C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	936.203.713,33D	936.203.713,33D	3118.600.510,61C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	936.203.713,33D	936.203.713,33D	3118.600.510,61C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	85.097.975,44D	85.097.975,44D	64435.074.817,51D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D			61728.991.674,91D
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	85.097.975,44D	85.097.975,44D	2853.880.522,53D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	26346.041.091,53C	26346.041.091,53C	2768.782.547,09D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	26346.041.091,53C	26346.041.091,53C	2768.782.547,09D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	26346.041.091,53C	26346.041.091,53C	2768.782.547,09D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	26346.041.091,53C	26346.041.091,53C	2768.782.547,09D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	26431.139.066,97D	26431.139.066,97D	85.097.975,44D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	26416.111.212,27D	26416.111.212,27D	85.089.566,10D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	26416.111.212,27D	26416.111.212,27D	85.089.566,10D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	438.769.830,16D	438.769.830,16C	438.769.830,16C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	41.713.187,16C	41.713.187,16D	41.713.187,16D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.529.184,19C	4.529.184,19D	4.529.184,19D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.565.774,45D	131.565.433,98C	131.565.433,98C	18.340,47D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	233.639,99C	233.639,99D	233.639,99D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	5.230.262,69C	5.230.262,69D	5.230.262,69D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	101.869,75C	101.869,75D	101.869,75D	
2.3.7.2.1.03.08	= DEA - PESSOAL	137.657.457,80D	121.683.258,87C	121.683.258,87C	15.974.198,93D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56D	9.634,56C	9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P	583.175,00C	582.325,00D	582.325,00D	850,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C	26926.604.125,33D	26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C	4.140,55D	4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D	3.008.107,62C	3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C	304.013,07D	304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05C	220.081.949,05D	220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C	136.777,00D	136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C	199.660,13D	199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D	22.419.036,52C	22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D	1.569.327,44C	1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D	52.274.846,84C	52.274.846,84C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	5.479.274,89D	5.278.260,24C	5.278.260,24C	201.014,65D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	570.952,54C	570.952,54D	570.952,54D	
2.3.7.2.1.03.32	AJUSTE INICIAL DE BENS MOVEI		3.472,56D	3.472,56D	3.472,56D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D	76.500.000,00C	76.500.000,00C	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D		68.893.389,49D	68.893.389,49D	68.893.389,49D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C	15.867.590,33D	15.867.590,33D	8.409,34D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	15.867.590,33D	15.867.590,33D	8.409,34D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.946.884,73C	5.946.884,73D	5.946.884,73D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C	67.887,31D	67.887,31D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C	1.455.802,56D	1.455.802,56D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	49.391,90C	49.391,90D	49.391,90D	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C	4.908.551,56D	4.908.551,56D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	3.551.582,20C	3.551.582,20D	3.551.582,20D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D	120.919,27C	120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS		8.409,34D	8.409,34D	8.409,34D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D	667.383,32C	667.383,32C	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D	667.383,32C	667.383,32C	
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D	216.229,17C	216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D	451.154,15C	451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	172.352,31D	172.352,31C	172.352,31C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	172.352,31D	172.352,31C	172.352,31C	
2.3.7.2.5.03.08	= DEA - PESSOAL	172.352,31D	172.352,31C	172.352,31C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		13936.982.797,76D	13936.982.797,76D	13936.982.797,76D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1257.630.183,89D	1257.630.183,89D	1257.630.183,89D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		899.387.966,33D	899.387.966,33D	899.387.966,33D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		895.123.211,07D	895.123.211,07D	895.123.211,07D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		895.123.211,07D	895.123.211,07D	895.123.211,07D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		696.453.082,42D	696.453.082,42D	696.453.082,42D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		316.963.312,92D	316.963.312,92D	316.963.312,92D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		7.469.623,07D	7.469.623,07D	7.469.623,07D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		27.113.392,89D	27.113.392,89D	27.113.392,89D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.440.361,30D	1.440.361,30D	1.440.361,30D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.790.024,32D	3.790.024,32D	3.790.024,32D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		379.322,74D	379.322,74D	379.322,74D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		140.398.246,11D	140.398.246,11D	140.398.246,11D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.523.767,34D	27.523.767,34D	27.523.767,34D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		22.597.878,18D	22.597.878,18D	22.597.878,18D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		36.826,12D	36.826,12D	36.826,12D
3.1.1.1.1.11.17	SUBSTITUICOES		2.479.865,28D	2.479.865,28D	2.479.865,28D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		21.625.027,09D	21.625.027,09D	21.625.027,09D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		63.904,73D	63.904,73D	63.904,73D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		394.077,87D	394.077,87D	394.077,87D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		57.060,68D	57.060,68D	57.060,68D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		5.853.214,55D	5.853.214,55D	5.853.214,55D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		50.220.107,62D	50.220.107,62D	50.220.107,62D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.193.349,04D	12.193.349,04D	12.193.349,04D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	3.059,97D	3.059,97D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		13.388.919,05D	13.388.919,05D	13.388.919,05D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		31.404.075,43D	31.404.075,43D	31.404.075,43D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		621,70D	621,70D	621,70D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	100.767,36D	100.767,36D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.391.701,52D	6.391.701,52D	6.391.701,52D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		44.515,30D	44.515,30D	44.515,30D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.494.865,91D	3.494.865,91D	3.494.865,91D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		93.828,15D	93.828,15D	93.828,15D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		692,83D	692,83D	692,83D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	15

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		930.673,35D	930.673,35D	930.673,35D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	198.670.128,65D	45.588.633,94D	198.670.128,65D	198.670.128,65D
3.1.1.1.1.12.01	SOLDO		45.588.633,94D	45.588.633,94D	45.588.633,94D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		16.965.593,40D	16.965.593,40D	16.965.593,40D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		40.509.584,58D	40.509.584,58D	40.509.584,58D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		64.684.667,29D	64.684.667,29D	64.684.667,29D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		570.815,57D	570.815,57D	570.815,57D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		9.227.260,24D	9.227.260,24D	9.227.260,24D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		18.239.538,17D	18.239.538,17D	18.239.538,17D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.413.424,02D	1.413.424,02D	1.413.424,02D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.463.456,44D	1.463.456,44D	1.463.456,44D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		7.155,00D	7.155,00D	7.155,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.264.755,26D	4.264.755,26D	4.264.755,26D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.264.755,26D	4.264.755,26D	4.264.755,26D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.171.700,63D	4.171.700,63D	4.171.700,63D
3.1.1.2.1.04.01	REMUNERACAO		4.171.700,63D	4.171.700,63D	4.171.700,63D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		93.054,63D	93.054,63D	93.054,63D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		51.626,88D	51.626,88D	51.626,88D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		41.427,75D	41.427,75D	41.427,75D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	175.828.330,77D	159.582.301,33D	175.828.330,77D	175.828.330,77D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		159.582.301,33D	159.582.301,33D	159.582.301,33D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		159.582.301,33D	159.582.301,33D	159.582.301,33D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		159.582.301,33D	159.582.301,33D	159.582.301,33D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		125.904.493,96D	125.904.493,96D	125.904.493,96D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		32.391.048,46D	32.391.048,46D	32.391.048,46D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.286.758,91D	1.286.758,91D	1.286.758,91D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		12.675.310,76D	12.675.310,76D	12.675.310,76D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		12.675.310,76D	12.675.310,76D	12.675.310,76D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		12.675.310,76D	12.675.310,76D	12.675.310,76D
3.1.2.2.3.13.02	INSS		12.471.088,49D	12.471.088,49D	12.471.088,49D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		204.043,67D	204.043,67D	204.043,67D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		178,60D	178,60D	178,60D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		4.661,97D	4.661,97D	4.661,97D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		4.661,97D	4.661,97D	4.661,97D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		4.661,97D	4.661,97D	4.661,97D
3.1.2.3.1.13.01	FGTS		4.661,97D	4.661,97D	4.661,97D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		10.453,28D	10.453,28D	10.453,28D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		10.453,28D	10.453,28D	10.453,28D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		10.453,28D	10.453,28D	10.453,28D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		10.453,28D	10.453,28D	10.453,28D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		3.555.603,43D	3.555.603,43D	3.555.603,43D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	178.746.387,75D	178.746.387,75D	178.746.387,75D	178.746.387,75D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		106.813.617,55D	106.813.617,55D	106.813.617,55D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		106.813.617,55D	106.813.617,55D	106.813.617,55D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.532,12D	5.532,12D	5.532,12D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.532,12D	5.532,12D	5.532,12D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		81.685.954,10D	81.685.954,10D	81.685.954,10D
3.1.3.1.1.16.01	AJUDA DE CUSTO		610.089,95D	610.089,95D	610.089,95D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		41.315,22D	41.315,22D	41.315,22D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.066.198,82D	3.066.198,82D	3.066.198,82D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		244.755,51D	244.755,51D	244.755,51D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		10.282,88D	10.282,88D	10.282,88D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		55.168.325,95D	55.168.325,95D	55.168.325,95D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.912.153,29D	18.912.153,29D	18.912.153,29D
3.1.3.1.1.16.13	AUXILIO MORADIA		154.779,01D	154.779,01D	154.779,01D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		634.188,31D	634.188,31D	634.188,31D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.843.865,16D	2.843.865,16D	2.843.865,16D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		15.825.473,72D	15.825.473,72D	15.825.473,72D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		15.825.473,72D	15.825.473,72D	15.825.473,72D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		9.296.657,61D	9.296.657,61D	9.296.657,61D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		9.296.657,61D	9.296.657,61D	9.296.657,61D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		71.932.770,20D	71.932.770,20D	71.932.770,20D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		71.932.770,20D	71.932.770,20D	71.932.770,20D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		71.932.770,20D	71.932.770,20D	71.932.770,20D
3.1.3.3.1.17.02	AUXILIO MORADIA		49.007.700,41D	49.007.700,41D	49.007.700,41D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		22.784.067,72D	22.784.067,72D	22.784.067,72D
3.1.3.3.1.17.06	AJUDA DE CUSTO		141.002,07D	141.002,07D	141.002,07D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		3.667.499,04D	3.667.499,04D	3.667.499,04D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		784.465,93D	784.465,93D	784.465,93D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		643.834,57D	643.834,57D	643.834,57D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		643.834,57D	643.834,57D	643.834,57D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		605.459,04D	605.459,04D	605.459,04D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		38.375,53D	38.375,53D	38.375,53D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		140.631,36D	140.631,36D	140.631,36D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		140.631,36D	140.631,36D	140.631,36D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		108.359,92D	108.359,92D	108.359,92D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		28.616,91D	28.616,91D	28.616,91D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		2.660,21D	2.660,21D	2.660,21D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		994,32D	994,32D	994,32D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.883.033,11D	2.883.033,11D	2.883.033,11D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.883.033,11D	2.883.033,11D	2.883.033,11D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.883.033,11D	2.883.033,11D	2.883.033,11D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.371.541,99D	1.371.541,99D	1.371.541,99D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.511.491,12D	1.511.491,12D	1.511.491,12D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		19.854.958,47D	19.854.958,47D	19.854.958,47D
3.2.2.0.0.00.00	PENSOES		5.380.336,93D	5.380.336,93D	5.380.336,93D
3.2.2.1.0.00.00	PENSOES - RPPS		5.380.066,12D	5.380.066,12D	5.380.066,12D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		5.380.066,12D	5.380.066,12D	5.380.066,12D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		5.380.066,12D	5.380.066,12D	5.380.066,12D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.380.066,12D	5.380.066,12D	5.380.066,12D
3.2.2.3.0.00.00	PENSOES - MILITAR		270,81D	270,81D	270,81D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		270,81D	270,81D	270,81D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		270,81D	270,81D	270,81D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		270,81D	270,81D	270,81D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		5.723.300,00D	5.723.300,00D	5.723.300,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		5.723.300,00D	5.723.300,00D	5.723.300,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		5.723.300,00D	5.723.300,00D	5.723.300,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.628.300,00D	5.628.300,00D	5.628.300,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		95.000,00D	95.000,00D	95.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		8.751.321,54D	8.751.321,54D	8.751.321,54D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		8.751.321,54D	8.751.321,54D	8.751.321,54D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		8.751.321,54D	8.751.321,54D	8.751.321,54D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		5.184.359,05D	5.184.359,05D	5.184.359,05D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.327.361,76D	1.327.361,76D	1.327.361,76D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		157.799,23D	157.799,23D	157.799,23D
3.2.9.9.1.03.06	AUXILIO ADOCAO		455.458,65D	455.458,65D	455.458,65D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.012.552,83D	1.012.552,83D	1.012.552,83D
3.2.9.9.1.03.08	AUXILIO DOENCA		132.499,83D	132.499,83D	132.499,83D
3.2.9.9.1.03.09	AUXILIO SAUDE		2.094.786,75D	2.094.786,75D	2.094.786,75D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		3.900,00D	3.900,00D	3.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.991.167,97D	2.991.167,97D	2.991.167,97D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.991.167,97D	2.991.167,97D	2.991.167,97D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		575.794,52D	575.794,52D	575.794,52D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		575.794,52D	575.794,52D	575.794,52D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		183.245.553,82D	183.245.553,82D	183.245.553,82D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		118.531.279,10D	118.531.279,10D	118.531.279,10D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		118.531.279,10D	118.531.279,10D	118.531.279,10D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		118.531.279,10D	118.531.279,10D	118.531.279,10D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		118.531.279,10D	118.531.279,10D	118.531.279,10D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		117.901.601,46D	117.901.601,46D	117.901.601,46D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		629.677,64D	629.677,64D	629.677,64D
3.3.2.0.0.00.00	SERVICOS		64.378.331,59D	64.378.331,59D	64.378.331,59D
3.3.2.1.0.00.00	DIARIAS		309.648,83D	309.648,83D	309.648,83D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		309.648,83D	309.648,83D	309.648,83D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		244.541,30D	244.541,30D	244.541,30D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		106.576,73D	106.576,73D	106.576,73D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		137.964,57D	137.964,57D	137.964,57D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		65.107,53D	65.107,53D	65.107,53D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		65.107,53D	65.107,53D	65.107,53D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.304.956,94D	2.304.956,94D	2.304.956,94D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.304.956,94D	2.304.956,94D	2.304.956,94D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.304.956,94D	2.304.956,94D	2.304.956,94D

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.171.390,58D	2.171.390,58D	2.171.390,58D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		15.884,83D	15.884,83D	15.884,83D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		117.681,53D	117.681,53D	117.681,53D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		61.763.725,82D	61.763.725,82D	61.763.725,82D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		56.866.546,62D	56.866.546,62D	56.866.546,62D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		56.491.441,80D	56.491.441,80D	56.491.441,80D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.432,50D	2.432,50D	2.432,50D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		2.040,00D	2.040,00D	2.040,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		959.474,35D	959.474,35D	959.474,35D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		452.303,32D	452.303,32D	452.303,32D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		12.562,00D	12.562,00D	12.562,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.645.304,25D	1.645.304,25D	1.645.304,25D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		44.569,18D	44.569,18D	44.569,18D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		48.360,14D	48.360,14D	48.360,14D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.147.793,22D	4.147.793,22D	4.147.793,22D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.122.628,69D	2.122.628,69D	2.122.628,69D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		325.710,33D	325.710,33D	325.710,33D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		41.405,94D	41.405,94D	41.405,94D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		694.120,83D	694.120,83D	694.120,83D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		66.624,32D	66.624,32D	66.624,32D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		211.775,78D	211.775,78D	211.775,78D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.483.780,30D	2.483.780,30D	2.483.780,30D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		78.101,01D	78.101,01D	78.101,01D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		136.637,44D	136.637,44D	136.637,44D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		140.302,25D	140.302,25D	140.302,25D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		911.843,68D	911.843,68D	911.843,68D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		127.595,61D	127.595,61D	127.595,61D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		200.000,00D	200.000,00D	200.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		12.274,07D	12.274,07D	12.274,07D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		10.149,26D	10.149,26D	10.149,26D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		927,54D	927,54D	927,54D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		301.577,75D	301.577,75D	301.577,75D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		32.521,12D	32.521,12D	32.521,12D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		7.341.512,70D	7.341.512,70D	7.341.512,70D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		18.616,50D	18.616,50D	18.616,50D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		505.437,64D	505.437,64D	505.437,64D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.631.264,51D	3.631.264,51D	3.631.264,51D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.680.434,34D	4.680.434,34D	4.680.434,34D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.542.672,42D	10.542.672,42D	10.542.672,42D
3.3.2.3.1.01.43	VALE TRANSPORTE		27.736,50D	27.736,50D	27.736,50D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		180.979,53D	180.979,53D	180.979,53D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		41.371,17D	41.371,17D	41.371,17D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		524.288,32D	524.288,32D	524.288,32D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		1.638,78D	1.638,78D	1.638,78D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		33.484,01D	33.484,01D	33.484,01D

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		38.447,78D	38.447,78D	38.447,78D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		1.277.953,67D	1.277.953,67D	1.277.953,67D
3.3.2.3.1.01.65	= CONVENIOS		840.708,49D	840.708,49D	840.708,49D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		356.139,60D	356.139,60D	356.139,60D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		6.096,15D	6.096,15D	6.096,15D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.687,00D	5.687,00D	5.687,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		26.867,65D	26.867,65D	26.867,65D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		75.685,89D	75.685,89D	75.685,89D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		59.520,00D	59.520,00D	59.520,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		7.650.510,53D	7.650.510,53D	7.650.510,53D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		89,84D	89,84D	89,84D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.192.306,18D	3.192.306,18D	3.192.306,18D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		17.080,20D	17.080,20D	17.080,20D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		2.593,50D	2.593,50D	2.593,50D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		514,31D	514,31D	514,31D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		100.348,48D	100.348,48D	100.348,48D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		325.801,02D	325.801,02D	325.801,02D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		325.801,02D	325.801,02D	325.801,02D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		41.383,80D	41.383,80D	41.383,80D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		41.383,80D	41.383,80D	41.383,80D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		7.920,00D	7.920,00D	7.920,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		7.920,00D	7.920,00D	7.920,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.788.418,88D	4.788.418,88D	4.788.418,88D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		122.337,21D	122.337,21D	122.337,21D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		73.236,29D	73.236,29D	73.236,29D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		49.100,92D	49.100,92D	49.100,92D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	4.666.081,67D	4.666.081,67D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		108.760,32D	108.760,32D	108.760,32D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		108.760,32D	108.760,32D	108.760,32D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		108.760,32D	108.760,32D	108.760,32D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		335.943,13D	335.943,13D	335.943,13D
3.3.3.1.0.00.00	DEPRECIACAO		266.329,35D	266.329,35D	266.329,35D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		266.329,35D	266.329,35D	266.329,35D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		266.329,35D	266.329,35D	266.329,35D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		266.329,35D	266.329,35D	266.329,35D
3.3.3.2.0.00.00	AMORTIZACAO		69.613,78D	69.613,78D	69.613,78D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		69.613,78D	69.613,78D	69.613,78D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		69.613,78D	69.613,78D	69.613,78D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		69.613,78D	69.613,78D	69.613,78D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	4348.488.694,78D	4348.488.694,78D	4348.488.694,78D	4348.488.694,78D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	219.493.683,30D	219.493.683,30D	219.493.683,30D	219.493.683,30D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	213.975.960,96D	213.975.960,96D	213.975.960,96D	213.975.960,96D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	213.975.960,96D	213.975.960,96D	213.975.960,96D	213.975.960,96D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		213.975.960,96D	213.975.960,96D	213.975.960,96D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		213.707.747,16D	213.707.747,16D	213.707.747,16D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		268.213,80D	268.213,80D	268.213,80D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		5.517.722,34D	5.517.722,34D	5.517.722,34D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.548,50D	2.548,50D	2.548,50D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.548,50D	2.548,50D	2.548,50D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.548,50D	2.548,50D	2.548,50D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.548,50D	2.548,50D	2.548,50D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.548,50D	2.548,50D	2.548,50D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		4128.992.462,98D	4128.992.462,98D	4128.992.462,98D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		4128.992.462,98D	4128.992.462,98D	4128.992.462,98D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		4128.952.019,20D	4128.952.019,20D	4128.952.019,20D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4128.952.019,20D	4128.952.019,20D	4128.952.019,20D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		12.906,00D	12.906,00D	12.906,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		240.381,62D	240.381,62D	240.381,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		4110.011.924,13D	4110.011.924,13D	4110.011.924,13D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		18.686.807,45D	18.686.807,45D	18.686.807,45D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		40.443,78D	40.443,78D	40.443,78D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.443,78D	40.443,78D	40.443,78D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.443,78D	40.443,78D	40.443,78D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7889.747.755,42D	7889.747.755,42D	7889.747.755,42D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		6336.341.156,55D	6336.341.156,55D	6336.341.156,55D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6324.192.172,05D	6324.192.172,05D	6324.192.172,05D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6324.192.172,05D	6324.192.172,05D	6324.192.172,05D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6324.192.172,05D	6324.192.172,05D	6324.192.172,05D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3947.133.048,50D	3947.133.048,50D	3947.133.048,50D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1212.309.887,29D	1212.309.887,29D	1212.309.887,29D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		3.086.243,55D	3.086.243,55D	3.086.243,55D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		1156.237.757,60D	1156.237.757,60D	1156.237.757,60D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		5.425.235,11D	5.425.235,11D	5.425.235,11D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		12.148.984,50D	12.148.984,50D	12.148.984,50D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		12.148.984,50D	12.148.984,50D	12.148.984,50D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		1.389.910,00D	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	1.389.910,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.919.657,26D	2.919.657,26D	2.919.657,26D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		2.919.657,26D	2.919.657,26D	2.919.657,26D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		7.839.417,24D	7.839.417,24D	7.839.417,24D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.478.334,19D	1.478.334,19D	1.478.334,19D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		6.361.083,05D	6.361.083,05D	6.361.083,05D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1553.406.598,87D	1553.406.598,87D	1553.406.598,87D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		1023.641.235,14D	1023.641.235,14D	1023.641.235,14D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		1023.641.235,14D	1023.641.235,14D	1023.641.235,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	1023.641.235,14D		1023.641.235,14D	1023.641.235,14D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	732.556.394,59D		732.556.394,59D	732.556.394,59D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	235.177.713,13D		235.177.713,13D	235.177.713,13D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.603.437,46D		17.603.437,46D	17.603.437,46D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	38.303.689,96D		38.303.689,96D	38.303.689,96D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	529.765.363,73D		529.765.363,73D	529.765.363,73D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	529.765.363,73D		529.765.363,73D	529.765.363,73D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	529.765.363,73D		529.765.363,73D	529.765.363,73D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	529.765.363,73D		529.765.363,73D	529.765.363,73D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	0,02D		0,02D	0,02D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	0,02D		0,02D	0,02D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	0,02D		0,02D	0,02D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	0,02D		0,02D	0,02D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	0,02D		0,02D	0,02D
3.6.3.1.1.01.03	INSERVIBILIDADE	0,02D		0,02D	0,02D
3.7.0.0.0.00.00	TRIBUTARIAS	126.031.138,50D		126.031.138,50D	126.031.138,50D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	64.819.600,62D		64.819.600,62D	64.819.600,62D
3.7.1.1.0.00.00	IMPOSTOS	64.819.600,62D		64.819.600,62D	64.819.600,62D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	64.819.600,62D		64.819.600,62D	64.819.600,62D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	64.819.600,62D		64.819.600,62D	64.819.600,62D
3.7.1.1.3.01.06	PIS/PASEP	64.819.600,62D		64.819.600,62D	64.819.600,62D
3.7.2.0.0.00.00	CONTRIBUICOES	61.211.537,88D		61.211.537,88D	61.211.537,88D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	61.211.537,88D		61.211.537,88D	61.211.537,88D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	61.211.537,88D		61.211.537,88D	61.211.537,88D
3.7.2.9.1.41.00	CONTRIBUICOES	61.211.537,88D		61.211.537,88D	61.211.537,88D
3.7.2.9.1.41.01	CONTRIBUICOES	61.211.537,88D		61.211.537,88D	61.211.537,88D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	111.984.512,86D		111.984.512,86D	111.984.512,86D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	111.984.512,86D		111.984.512,86D	111.984.512,86D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	111.984.512,86D		111.984.512,86D	111.984.512,86D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	35.343.693,60D		35.343.693,60D	35.343.693,60D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	801,96D		801,96D	801,96D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	801,96D		801,96D	801,96D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	25.579.869,25D		25.579.869,25D	25.579.869,25D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	16.369.182,57D		16.369.182,57D	16.369.182,57D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	9.210.686,68D		9.210.686,68D	9.210.686,68D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	526.999,51D		526.999,51D	526.999,51D
3.9.9.9.1.91.01	PRECATORIOS TJ	495.833,25D		495.833,25D	495.833,25D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	31.166,26D		31.166,26D	31.166,26D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	9.236.022,88D		9.236.022,88D	9.236.022,88D
3.9.9.9.1.93.01	INDENIZACOES	181.510,00D		181.510,00D	181.510,00D
3.9.9.9.1.93.02	RESTITUICOES	9.054.512,88D		9.054.512,88D	9.054.512,88D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	76.640.819,26D		76.640.819,26D	76.640.819,26D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	76.640.819,26D		76.640.819,26D	76.640.819,26D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	76.640.819,26D		76.640.819,26D	76.640.819,26D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	13313.686.794,50C		13313.686.794,50C	13313.686.794,50C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 02/04/2014	PAG: 22

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3796.694.040,76C	3796.694.040,76C	3796.694.040,76C
4.1.1.0.0.00.00	IMPOSTOS	3794.484.818,44C	3794.484.818,44C	3794.484.818,44C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	626.158.319,35C	626.158.319,35C	626.158.319,35C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	626.158.319,35C	626.158.319,35C	626.158.319,35C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	124.616.298,01C	124.616.298,01C	124.616.298,01C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	103.049.659,06C	103.049.659,06C	103.049.659,06C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	21.566.638,95C	21.566.638,95C	21.566.638,95C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	459.438.722,69C	459.438.722,69C	459.438.722,69C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	183.107.321,90C	183.107.321,90C	183.107.321,90C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	228.884.144,03C	228.884.144,03C	228.884.144,03C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	45.776.827,89C	45.776.827,89C	45.776.827,89C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	668.171,84C	668.171,84C	668.171,84C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	835.214,24C	835.214,24C	835.214,24C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	167.042,79C	167.042,79C	167.042,79C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	42.103.298,65C	42.103.298,65C	42.103.298,65C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	33.624.946,03C	33.624.946,03C	33.624.946,03C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.406.236,42C	8.406.236,42C	8.406.236,42C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	57.693,05C	57.693,05C	57.693,05C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	14.423,15C	14.423,15C	14.423,15C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3168.208.572,46C	3168.208.572,46C	3168.208.572,46C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3168.208.572,46C	3168.208.572,46C	3168.208.572,46C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	253.524.026,75C	253.524.026,75C	253.524.026,75C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	253.524.026,75C	253.524.026,75C	253.524.026,75C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2914.684.545,71C	2914.684.545,71C	2914.684.545,71C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1637.346.060,12C	1637.346.060,12C	1637.346.060,12C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	682.227.523,49C	682.227.523,49C	682.227.523,49C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	409.336.514,14C	409.336.514,14C	409.336.514,14C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	57.760.612,34C	57.760.612,34C	57.760.612,34C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	24.066.919,00C	24.066.919,00C	24.066.919,00C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	14.440.151,45C	14.440.151,45C	14.440.151,45C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	330.962,32C	330.962,32C	330.962,32C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	53.479.013,29C	53.479.013,29C	53.479.013,29C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	22.301.988,96C	22.301.988,96C	22.301.988,96C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	8.630,56C	8.630,56C	8.630,56C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	13.381.193,38C	13.381.193,38C	13.381.193,38C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	4.976,66C	4.976,66C	4.976,66C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	117.926,63C	117.926,63C	117.926,63C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	117.926,63C	117.926,63C	117.926,63C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	117.926,63C	117.926,63C	117.926,63C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	117.926,63C	117.926,63C	117.926,63C
4.1.2.0.0.00.00	TAXAS	2.209.222,32C	2.209.222,32C	2.209.222,32C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.209.222,32C	2.209.222,32C	2.209.222,32C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.209.222,32C	2.209.222,32C	2.209.222,32C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	399.617,03C	399.617,03C	399.617,03C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	395.125,46C	395.125,46C	395.125,46C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 23

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		4.491,57C	4.491,57C	4.491,57C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.809.605,29C	1.809.605,29C	1.809.605,29C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.278.128,86C	1.278.128,86C	1.278.128,86C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		531.476,43C	531.476,43C	531.476,43C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		236.280.783,36C	236.280.783,36C	236.280.783,36C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		236.280.783,36C	236.280.783,36C	236.280.783,36C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		236.280.783,36C	236.280.783,36C	236.280.783,36C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		236.280.783,36C	236.280.783,36C	236.280.783,36C
4.3.3.1.1.01.00	ALUGUEIS		25.320,40C	25.320,40C	25.320,40C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		25.320,40C	25.320,40C	25.320,40C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		933.691,11C	933.691,11C	933.691,11C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		933.691,11C	933.691,11C	933.691,11C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		234.765.822,90C	234.765.822,90C	234.765.822,90C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		286.452,15C	286.452,15C	286.452,15C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		99.947.002,36C	99.947.002,36C	99.947.002,36C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		38.318.160,55C	38.318.160,55C	38.318.160,55C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		96.146.248,15C	96.146.248,15C	96.146.248,15C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		67.959,69C	67.959,69C	67.959,69C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		15.041,28C	15.041,28C	15.041,28C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		15.041,28C	15.041,28C	15.041,28C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		540.819,59C	540.819,59C	540.819,59C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		160.205,94C	160.205,94C	160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		380.613,65C	380.613,65C	380.613,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		88,08C	88,08C	88,08C
4.3.3.1.1.17.99	OUTROS SERVICOS		88,08C	88,08C	88,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	3197.235.430,48C		3197.235.430,48C	3197.235.430,48C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	30.069.119,59C		30.069.119,59C	30.069.119,59C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	29.938.721,31C		29.938.721,31C	29.938.721,31C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	29.938.721,31C		29.938.721,31C	29.938.721,31C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	776.648,24C		776.648,24C	776.648,24C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	154.458,91C		154.458,91C	154.458,91C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	622.189,33C		622.189,33C	622.189,33C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.118.164,43C		2.118.164,43C	2.118.164,43C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	945.424,81C		945.424,81C	945.424,81C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	236.356,10C		236.356,10C	236.356,10C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	936.383,52C		936.383,52C	936.383,52C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	10.280.877,92C		10.280.877,92C	10.280.877,92C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	4.112.355,30C		4.112.355,30C	4.112.355,30C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	5.140.436,24C		5.140.436,24C	5.140.436,24C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.028.086,38C		1.028.086,38C	1.028.086,38C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	12.051.573,06C		12.051.573,06C	12.051.573,06C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.494.434,58C		2.494.434,58C	2.494.434,58C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	4.216.813,79C		4.216.813,79C	4.216.813,79C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	909.824,01C		909.824,01C	909.824,01C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.757.004,23C		1.757.004,23C	1.757.004,23C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	24

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		379.090,50C	379.090,50C	379.090,50C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.054.202,64C	1.054.202,64C	1.054.202,64C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		227.454,39C	227.454,39C	227.454,39C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.012.748,92C	1.012.748,92C	1.012.748,92C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		180,92C	180,92C	180,92C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		180,92C	180,92C	180,92C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		79.757,42C	79.757,42C	79.757,42C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		25.687,32C	25.687,32C	25.687,32C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		54.070,10C	54.070,10C	54.070,10C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		962.111,83C	962.111,83C	962.111,83C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		325.750,15C	325.750,15C	325.750,15C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		254.544,97C	254.544,97C	254.544,97C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		63.636,06C	63.636,06C	63.636,06C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		318.180,65C	318.180,65C	318.180,65C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.518.988,37C	3.518.988,37C	3.518.988,37C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.532.383,55C	1.532.383,55C	1.532.383,55C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.183.361,38C	1.183.361,38C	1.183.361,38C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		913,73C	913,73C	913,73C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		592,46C	592,46C	592,46C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		299.819,64C	299.819,64C	299.819,64C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		499.699,40C	499.699,40C	499.699,40C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.218,21C	2.218,21C	2.218,21C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		14.406,62C	14.406,62C	14.406,62C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		7.799,88C	7.799,88C	7.799,88C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		5.285,48C	5.285,48C	5.285,48C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.321,26C	1.321,26C	1.321,26C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		24.906,61C	24.906,61C	24.906,61C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		24.906,61C	24.906,61C	24.906,61C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		111.105,89C	111.105,89C	111.105,89C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		111.105,89C	111.105,89C	111.105,89C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		130.398,28C	130.398,28C	130.398,28C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		130.398,28C	130.398,28C	130.398,28C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		130.398,28C	130.398,28C	130.398,28C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		130.398,28C	130.398,28C	130.398,28C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3117.164.397,20C	3117.164.397,20C	3117.164.397,20C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3117.164.397,20C	3117.164.397,20C	3117.164.397,20C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3117.123.953,42C	3117.123.953,42C	3117.123.953,42C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1009.364.803,37C	1009.364.803,37C	1009.364.803,37C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		998.718.144,82C	998.718.144,82C	998.718.144,82C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.646.658,55C	10.646.658,55C	10.646.658,55C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		2107.759.150,05C	2107.759.150,05C	2107.759.150,05C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		2107.759.150,05C	2107.759.150,05C	2107.759.150,05C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		40.443,78C	40.443,78C	40.443,78C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.443,78C	40.443,78C	40.443,78C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.443,78C	40.443,78C	40.443,78C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		50.001.913,69C	50.001.913,69C	50.001.913,69C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		48.940.169,73C	48.940.169,73C	48.940.169,73C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		48.940.169,73C	48.940.169,73C	48.940.169,73C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		8.966.044,29C	8.966.044,29C	8.966.044,29C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		924.071,47C	924.071,47C	924.071,47C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		8.041.972,82C	8.041.972,82C	8.041.972,82C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		39.974.125,44C	39.974.125,44C	39.974.125,44C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.087.877,90C	3.087.877,90C	3.087.877,90C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.501.045,58C	6.501.045,58C	6.501.045,58C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		13.474.241,44C	13.474.241,44C	13.474.241,44C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		16.910.960,52C	16.910.960,52C	16.910.960,52C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.061.743,96C	1.061.743,96C	1.061.743,96C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.061.743,96C	1.061.743,96C	1.061.743,96C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.061.743,96C	1.061.743,96C	1.061.743,96C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		28.831,24C	28.831,24C	28.831,24C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		831.400,28C	831.400,28C	831.400,28C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		75.357,49C	75.357,49C	75.357,49C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		126.154,95C	126.154,95C	126.154,95C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5658.414.948,92C	5658.414.948,92C	5658.414.948,92C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5083.442.471,90C	5083.442.471,90C	5083.442.471,90C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5031.026.747,31C	5031.026.747,31C	5031.026.747,31C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5031.026.747,31C	5031.026.747,31C	5031.026.747,31C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		5031.026.747,31C	5031.026.747,31C	5031.026.747,31C
4.5.1.1.2.01.01	= COTA RECEBIDA		2712.179.252,48C	2712.179.252,48C	2712.179.252,48C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1163.570.525,40C	1163.570.525,40C	1163.570.525,40C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		3.152.495,12C	3.152.495,12C	3.152.495,12C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1146.643.421,69C	1146.643.421,69C	1146.643.421,69C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		5.481.052,62C	5.481.052,62C	5.481.052,62C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		52.413.660,73C	52.413.660,73C	52.413.660,73C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		52.413.660,73C	52.413.660,73C	52.413.660,73C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		3.695.595,74C	3.695.595,74C	3.695.595,74C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.695.595,74C	3.695.595,74C	3.695.595,74C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		42.058.771,72C	42.058.771,72C	42.058.771,72C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		42.058.771,72C	42.058.771,72C	42.058.771,72C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		3.423.186,26C	3.423.186,26C	3.423.186,26C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		3.423.186,26C	3.423.186,26C	3.423.186,26C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.236.107,01C	3.236.107,01C	3.236.107,01C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.236.107,01C	3.236.107,01C	3.236.107,01C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		2.063,86C	2.063,86C	2.063,86C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		2.063,86C	2.063,86C	2.063,86C
4.5.1.3.2.01.00	TRANSF.RECEB. P/COBERTURA DE		2.063,86C	2.063,86C	2.063,86C
4.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT		2.063,86C	2.063,86C	2.063,86C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		315.795.799,57C	315.795.799,57C	315.795.799,57C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		248.876.027,43C	248.876.027,43C	248.876.027,43C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		248.876.027,43C	248.876.027,43C	248.876.027,43C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	26

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	193.043.005,87C	193.043.005,87C	193.043.005,87C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	93.361.738,12C	93.361.738,12C	93.361.738,12C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	23.340.434,50C	23.340.434,50C	23.340.434,50C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	42.248.249,99C	42.248.249,99C	42.248.249,99C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.603.437,49C	17.603.437,49C	17.603.437,49C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.562.062,48C	10.562.062,48C	10.562.062,48C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	4.925,21C	4.925,21C	4.925,21C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE	4.441.618,56C	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	1.480.539,52C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	7.148.005,31C	7.148.005,31C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	5.718.404,25C	5.718.404,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	1.429.601,06C	1.429.601,06C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI	48.685.016,25C	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	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	66.919.772,14C	66.919.772,14C	66.919.772,14C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	66.919.772,14C	66.919.772,14C	66.919.772,14C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	66.919.772,14C	66.919.772,14C	66.919.772,14C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	66.919.767,28C	66.919.767,28C	66.919.767,28C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	4,86C	4,86C	4,86C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	2.007.586,01C	2.007.586,01C	2.007.586,01C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	0,02C	0,02C	0,02C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	0,02C	0,02C	0,02C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	0,02C	0,02C	0,02C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	0,02C	0,02C	0,02C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	2.007.585,99C	2.007.585,99C	2.007.585,99C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	2.007.585,99C	2.007.585,99C	2.007.585,99C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	2.007.585,99C	2.007.585,99C	2.007.585,99C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	1.985.714,27C	1.985.714,27C	1.985.714,27C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	21.871,72C	21.871,72C	21.871,72C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	257.169.088,05C	257.169.088,05C	257.169.088,05C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	3,39C	3,39C	3,39C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	3,39C	3,39C	3,39C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	3,39C	3,39C	3,39C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	3,39C	3,39C	3,39C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	218.034,65C	218.034,65C	218.034,65C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	218.034,65C	218.034,65C	218.034,65C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	218.034,65C	218.034,65C	218.034,65C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	218.034,65C	218.034,65C	218.034,65C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	159.424,65C	159.424,65C	159.424,65C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,01C	0,01C	0,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	159.424,64C	159.424,64C	159.424,64C
4.6.3.9.1.04.00	BENS MOVEIS	58.610,00C	58.610,00C	58.610,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		58.610,00C	58.610,00C	58.610,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	424.843.556,33C	424.843.556,33C	424.843.556,33C	424.843.556,33C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	424.843.556,33C	424.843.556,33C	424.843.556,33C	424.843.556,33C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		575.764,12C	575.764,12C	575.764,12C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		575.764,12C	575.764,12C	575.764,12C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		575.764,12C	575.764,12C	575.764,12C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		558.265,42C	558.265,42C	558.265,42C
4.9.9.5.1.01.99	OUTRAS MULTAS		17.498,70C	17.498,70C	17.498,70C
4.9.9.6.0.00.00	INDENIZACOES	8.960.231,51C	8.960.231,51C	8.960.231,51C	8.960.231,51C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	7.601.637,58C	7.601.637,58C	7.601.637,58C	7.601.637,58C
4.9.9.6.1.01.00	INDENIZACOES	125.742,41C	125.742,41C	125.742,41C	125.742,41C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	125.742,41C	125.742,41C	125.742,41C	125.742,41C
4.9.9.6.1.02.00	RESTITUICOES	7.475.895,17C	7.475.895,17C	7.475.895,17C	7.475.895,17C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	149.766,46C	149.766,46C	149.766,46C	149.766,46C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	181.392,17C	181.392,17C	181.392,17C	181.392,17C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	21.478,94C	21.478,94C	21.478,94C	21.478,94C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	7.123.257,60C	7.123.257,60C	7.123.257,60C	7.123.257,60C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	605.459,04C	605.459,04C	605.459,04C	605.459,04C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	605.459,04C	605.459,04C	605.459,04C	605.459,04C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	605.459,04C	605.459,04C	605.459,04C	605.459,04C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	137.440,65C	137.440,65C	137.440,65C	137.440,65C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	137.440,65C	137.440,65C	137.440,65C	137.440,65C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	137.440,65C	137.440,65C	137.440,65C	137.440,65C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	7.657,44C	7.657,44C	7.657,44C	7.657,44C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	7.657,44C	7.657,44C	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	7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	608.036,80C	608.036,80C	608.036,80C	608.036,80C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	608.036,80C	608.036,80C	608.036,80C	608.036,80C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	608.036,80C	608.036,80C	608.036,80C	608.036,80C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	415.307.560,70C	415.307.560,70C	415.307.560,70C	415.307.560,70C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	338.049.081,61C	338.049.081,61C	338.049.081,61C	338.049.081,61C
4.9.9.9.1.01.00	DEVOLUCOES	113.311.585,65C	113.311.585,65C	113.311.585,65C	113.311.585,65C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	113.311.585,65C	113.311.585,65C	113.311.585,65C	113.311.585,65C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.134.678,80C	1.134.678,80C	1.134.678,80C	1.134.678,80C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	1.134.678,80C	1.134.678,80C	1.134.678,80C	1.134.678,80C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	32.543.949,35C	32.543.949,35C	32.543.949,35C	32.543.949,35C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	32.543.949,35C	32.543.949,35C	32.543.949,35C	32.543.949,35C
4.9.9.9.1.99.00	OUTRAS RECEITAS	191.058.867,81C	191.058.867,81C	191.058.867,81C	191.058.867,81C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	996.220,49C	996.220,49C	996.220,49C	996.220,49C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST	151.938.515,02C	151.938.515,02C	151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	630.720,03C	630.720,03C	630.720,03C	630.720,03C
4.9.9.9.1.99.99	DEMAIS RECEITAS	37.493.412,27C	37.493.412,27C	37.493.412,27C	37.493.412,27C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	617.659,83C	617.659,83C	617.659,83C	617.659,83C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	617.659,83C	617.659,83C	617.659,83C	617.659,83C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV	617.659,83C	617.659,83C	617.659,83C	617.659,83C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		76.640.819,26C	76.640.819,26C	76.640.819,26C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		76.640.819,26C	76.640.819,26C	76.640.819,26C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		76.640.819,26C	76.640.819,26C	76.640.819,26C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	116451.728.692,85D	116451.728.692,85D	118562.103.968,83D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		116453.341.856,71D	116453.341.856,71D	116453.341.856,71D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		59768.916.364,00D	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	59768.916.364,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		65579.595.356,00D	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	65579.595.356,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		65579.595.356,00D	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	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI		5810.678.992,00C	5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB		5810.678.992,00C	5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		56684.425.492,71D	56684.425.492,71D	56684.425.492,71D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		48065.313.598,18D	48065.313.598,18D	48065.313.598,18D
5.2.2.1.1.00.00	DOTACAO INICIAL		48046.670.607,00D	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	48046.670.607,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		48046.670.607,00D	48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		341.049.319,94D	341.049.319,94D	341.049.319,94D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		341.049.319,94D	341.049.319,94D	341.049.319,94D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		19.642.991,18D	19.642.991,18D	19.642.991,18D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		321.406.328,76D	321.406.328,76D	321.406.328,76D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		322.406.328,76C	322.406.328,76C	322.406.328,76C
5.2.2.1.9.01.01	= ACRESCIMO		300.000.000,00D	300.000.000,00D	300.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO		300.000.000,00C	300.000.000,00C	300.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		79.815,00D	79.815,00D	79.815,00D
5.2.2.1.9.02.09	* = REDUCAO		79.815,00C	79.815,00C	79.815,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		322.406.328,76C	322.406.328,76C	322.406.328,76C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		322.406.328,76C	322.406.328,76C	322.406.328,76C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		68.919.266,18D	68.919.266,18D	68.919.266,18D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		32.322.086,11D	32.322.086,11D	32.322.086,11D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		32.322.086,11D	32.322.086,11D	32.322.086,11D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		32.322.086,11D	32.322.086,11D	32.322.086,11D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		36.597.180,07D	36.597.180,07D	36.597.180,07D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		36.597.180,07D	36.597.180,07D	36.597.180,07D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		36.597.180,07D	36.597.180,07D	36.597.180,07D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		159.583.181,43D	159.583.181,43D	159.583.181,43D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		159.583.181,43D	159.583.181,43D	159.583.181,43D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		159.583.181,43D	159.583.181,43D	159.583.181,43D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		159.583.181,43D	159.583.181,43D	159.583.181,43D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		8390.609.446,92D	8390.609.446,92D	8390.609.446,92D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		5629.215.607,08D	5629.215.607,08D	5629.215.607,08D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		5629.215.607,08D	5629.215.607,08D	5629.215.607,08D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		5219.258.820,20D	5219.258.820,20D	5219.258.820,20D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1042.736.434,07D	1042.736.434,07D	1042.736.434,07D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		632.779.647,19C	632.779.647,19C	632.779.647,19C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		5629.215.607,08D	5629.215.607,08D	5629.215.607,08D
5.2.2.9.1.02.01	= CONCURSO		3.160.333,33D	3.160.333,33D	3.160.333,33D
5.2.2.9.1.02.02	= CONVITE		1.471.533,62D	1.471.533,62D	1.471.533,62D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		7.592.112,48D	7.592.112,48D	7.592.112,48D
5.2.2.9.1.02.04	= CONCORRENCIA		55.082.662,86D	55.082.662,86D	55.082.662,86D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		96.120.363,63D	96.120.363,63D	96.120.363,63D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		42.566.164,59D	42.566.164,59D	42.566.164,59D
5.2.2.9.1.02.07	= NAO APLICAVEL		5122.877.354,44D	5122.877.354,44D	5122.877.354,44D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		82.665.491,25D	82.665.491,25D	82.665.491,25D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		144.907.141,96D	144.907.141,96D	144.907.141,96D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.171.473,66D	1.171.473,66D	1.171.473,66D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		6.409.392,31D	6.409.392,31D	6.409.392,31D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		65.191.582,95D	65.191.582,95D	65.191.582,95D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6238.855.358,76D	6238.855.358,76D	6238.855.358,76D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		23.139.895,51D	23.139.895,51D	23.139.895,51D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		632.779.647,19C	632.779.647,19C	632.779.647,19C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5629.215.607,08C	5629.215.607,08C	5629.215.607,08C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5629.215.607,08C	5629.215.607,08C	5629.215.607,08C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5629.215.607,08C	5629.215.607,08C	5629.215.607,08C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2761.393.839,84D	2761.393.839,84D	2761.393.839,84D
5.2.2.9.3.01.00	DESPESAS PAGAS		2761.393.839,84D	2761.393.839,84D	2761.393.839,84D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2439.318.097,09D	2439.318.097,09D	2439.318.097,09D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		321.902.631,53D	321.902.631,53D	321.902.631,53D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		173.111,22D	173.111,22D	173.111,22D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	1.613.163,86C	1.613.163,86C	2108.762.112,12D
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	1.613.163,86C	1.613.163,86C	1853.175.273,77D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	1.613.163,86C	1.613.163,86C	1807.832.956,55D
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		1.613.163,86C	1.613.163,86C	1.613.163,86C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		1.613.163,86C	1.613.163,86C	1.613.163,86C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		46.416,42C	46.416,42C	46.416,42C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		1.566.747,44C	1.566.747,44C	1.566.747,44C
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	116451.728.692,85C	116451.728.692,85C	118562.103.968,83C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO	116453.341.856,71C	116453.341.856,71C	116453.341.856,71C	116453.341.856,71C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA	59768.916.364,00C	59768.916.364,00C	59768.916.364,00C	59768.916.364,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C
6.2.1.1.1.00.00	RECEITA A REALIZAR	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C	54407.052.104,91C
6.2.1.2.0.00.00	RECEITA REALIZADA	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C
6.2.1.2.1.00.00	RECEITA REALIZADA	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C
6.2.1.2.1.01.01	= RECEITA REALIZADA	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C	5891.629.622,82C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5891.629.622,82D	5891.629.622,82D	5891.629.622,82D	5891.629.622,82D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3727.458.677,39C	3727.458.677,39C	3727.458.677,39C	3727.458.677,39C
6.2.1.2.3.01.99	* OUTROS REPASSES	3727.458.677,39D	3727.458.677,39D	3727.458.677,39D	3727.458.677,39D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	529.765.363,73D	529.765.363,73D	529.765.363,73D	529.765.363,73D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	56684.425.492,71C	56684.425.492,71C	56684.425.492,71C	56684.425.492,71C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	48081.595.003,76C	48081.595.003,76C	48081.595.003,76C	48081.595.003,76C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	41028.289.344,68C	41028.289.344,68C	41028.289.344,68C	41028.289.344,68C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	41028.289.344,68C	41028.289.344,68C	41028.289.344,68C	41028.289.344,68C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	41028.289.344,68C	41028.289.344,68C	41028.289.344,68C	41028.289.344,68C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	1424.090.052,00C	1424.090.052,00C	1424.090.052,00C	1424.090.052,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	1424.090.052,00C	1424.090.052,00C	1424.090.052,00C	1424.090.052,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	1424.090.052,00C	1424.090.052,00C	1424.090.052,00C	1424.090.052,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5629.215.607,08C	5629.215.607,08C	5629.215.607,08C	5629.215.607,08C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	52.637.860,60C	52.637.860,60C	52.637.860,60C	52.637.860,60C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	32.322.086,11C	32.322.086,11C	32.322.086,11C	32.322.086,11C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	32.322.086,11C	32.322.086,11C	32.322.086,11C	32.322.086,11C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	32.322.086,11C	32.322.086,11C	32.322.086,11C	32.322.086,11C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	20.315.774,49C	20.315.774,49C	20.315.774,49C	20.315.774,49C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	20.315.774,49C	20.315.774,49C	20.315.774,49C	20.315.774,49C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	20.315.774,49C	20.315.774,49C	20.315.774,49C	20.315.774,49C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	159.583.181,43C	159.583.181,43C	159.583.181,43C	159.583.181,43C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	159.583.181,43C	159.583.181,43C	159.583.181,43C	159.583.181,43C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	159.583.181,43C	159.583.181,43C	159.583.181,43C	159.583.181,43C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	159.583.181,43C	159.583.181,43C	159.583.181,43C	159.583.181,43C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	8390.609.446,92C	8390.609.446,92C	8390.609.446,92C	8390.609.446,92C
6.2.2.9.1.00.00	DESPESA EMPENHADA	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C
6.2.2.9.1.02.01	= CONCURSO	3.160.333,33C	3.160.333,33C	3.160.333,33C	3.160.333,33C
6.2.2.9.1.02.02	= CONVITE	1.471.533,62C	1.471.533,62C	1.471.533,62C	1.471.533,62C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	7.194.414,32C	7.194.414,32C	7.194.414,32C	7.194.414,32C
6.2.2.9.1.02.04	= CONCORRENCIA	53.919.270,61C	53.919.270,61C	53.919.270,61C	53.919.270,61C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	93.229.477,04C	93.229.477,04C	93.229.477,04C	93.229.477,04C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	40.403.281,06C	40.403.281,06C	40.403.281,06C	40.403.281,06C
6.2.2.9.1.02.07	= NAO APLICAVEL	2018.155.776,63C	2018.155.776,63C	2018.155.776,63C	2018.155.776,63C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	82.143.459,26C	82.143.459,26C	82.143.459,26C	82.143.459,26C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	135.035.335,80C	135.035.335,80C	135.035.335,80C	135.035.335,80C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.152.210,23C	1.152.210,23C	1.152.210,23C	1.152.210,23C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	0,02C	0,02C	0,02C	0,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	64.930.698,94C	64.930.698,94C	64.930.698,94C	64.930.698,94C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	367.025.976,38C	367.025.976,38C	367.025.976,38C	367.025.976,38C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	311.139,97C	311.139,97C	311.139,97C	311.139,97C
6.2.2.9.1.03.04	= CONCORRENCIA	1.160.613,15C	1.160.613,15C	1.160.613,15C	1.160.613,15C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.310.707,93C	1.310.707,93C	1.310.707,93C	1.310.707,93C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.777.198,32C	1.777.198,32C	1.777.198,32C	1.777.198,32C
6.2.2.9.1.03.07	= NAO APLICAVEL	355.209.277,57C	355.209.277,57C	355.209.277,57C	355.209.277,57C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	522.031,99C	522.031,99C	522.031,99C	522.031,99C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	47.447,67C	47.447,67C	47.447,67C	47.447,67C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	19.263,43C	19.263,43C	19.263,43C	19.263,43C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	6.409.392,29C	6.409.392,29C	6.409.392,29C	6.409.392,29C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	258.904,06C	258.904,06C	258.904,06C	258.904,06C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	2761.393.839,84C	2761.393.839,84C	2761.393.839,84C	2761.393.839,84C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	86.558,19C	86.558,19C	86.558,19C	86.558,19C
6.2.2.9.1.04.04	= CONCORRENCIA	2.779,10C	2.779,10C	2.779,10C	2.779,10C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	1.580.178,66C	1.580.178,66C	1.580.178,66C	1.580.178,66C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	385.685,21C	385.685,21C	385.685,21C	385.685,21C
6.2.2.9.1.04.07	= NAO APLICAVEL	2749.512.300,24C	2749.512.300,24C	2749.512.300,24C	2749.512.300,24C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	9.824.358,49C	9.824.358,49C	9.824.358,49C	9.824.358,49C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	1.979,95C	1.979,95C	1.979,95C	1.979,95C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C	2500.795.790,86C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	367.025.976,38C	367.025.976,38C	367.025.976,38C	367.025.976,38C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	2439.318.097,09C	2439.318.097,09C	2439.318.097,09C	2439.318.097,09C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	173.111,22C	173.111,22C	173.111,22C	173.111,22C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	321.902.631,53C	321.902.631,53C	321.902.631,53C	321.902.631,53C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	5629.215.607,08D	5629.215.607,08D	5629.215.607,08D	5629.215.607,08D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	5629.215.607,08D	5629.215.607,08D	5629.215.607,08D	5629.215.607,08D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	5629.215.607,08D	5629.215.607,08D	5629.215.607,08D	5629.215.607,08D
6.2.2.9.2.00.00	DESPESA REALIZADA	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C	3128.419.816,22C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	2761.393.839,84C	2761.393.839,84C	2761.393.839,84C	2761.393.839,84C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 02/04/2014	PAG: 32

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.01.00	DESPESAS PAGAS		2761.393.839,84C	2761.393.839,84C	2761.393.839,84C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2439.318.097,09C	2439.318.097,09C	2439.318.097,09C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		321.902.631,53C	321.902.631,53C	321.902.631,53C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		173.111,22C	173.111,22C	173.111,22C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	1.613.163,86D	1.613.163,86D	2108.762.112,12C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	1.566.747,44D	1.566.747,44D	254.020.090,91C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	180.603.903,32D	180.603.903,32D	74.982.935,03C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	180.603.903,32D	180.603.903,32D	74.982.935,03C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	180.603.903,32D	180.603.903,32D	74.982.935,03C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	180.603.903,32D	180.603.903,32D	74.982.935,03C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		14.524.332,39C	14.524.332,39C	14.524.332,39C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		14.524.332,39C	14.524.332,39C	14.524.332,39C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		14.524.332,39C	14.524.332,39C	14.524.332,39C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		14.524.332,39C	14.524.332,39C	14.524.332,39C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		23.160.670,79C	23.160.670,79C	23.160.670,79C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		23.160.670,79C	23.160.670,79C	23.160.670,79C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		23.160.670,79C	23.160.670,79C	23.160.670,79C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		23.160.670,79C	23.160.670,79C	23.160.670,79C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		141.352.152,70C	141.352.152,70C	141.352.152,70C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		141.352.152,70C	141.352.152,70C	141.352.152,70C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		141.352.152,70C	141.352.152,70C	141.352.152,70C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		141.352.152,70C	141.352.152,70C	141.352.152,70C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C	46.416,42D	46.416,42D	1854.742.021,21C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	1245.879.758,29D	1245.879.758,29D	563.566.362,12C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	1245.879.758,29D	1245.879.758,29D	563.566.362,12C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	1245.879.758,29D	1245.879.758,29D	563.566.362,12C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	1245.879.758,29D	1245.879.758,29D	563.566.362,12C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1245.833.341,87C	1245.833.341,87C	1245.833.341,87C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1245.833.341,87C	1245.833.341,87C	1245.833.341,87C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1245.833.341,87C	1245.833.341,87C	1245.833.341,87C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1245.833.341,87C	1245.833.341,87C	1245.833.341,87C
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
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	141510.477.067,50D	141510.477.067,50D	178909.654.260,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	162.875.706,74D	162.875.706,74D	21263.175.408,80D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	21.097.224,87D	21.097.224,87D	9332.406.293,82D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	21.097.224,87D	21.097.224,87D	9331.563.188,83D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	21.097.224,87D	21.097.224,87D	9331.563.188,83D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	21.097.224,87D	21.097.224,87D	9331.563.188,83D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	17.741.770,46D	17.741.770,46D	9316.293.453,02D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.355.454,41D	3.355.454,41D	15.269.735,81D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	141.778.481,87D	141.778.481,87D	11930.769.114,98D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	85.208,37C	85.208,37C	2085.333.087,11D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	85.208,37C	85.208,37C	2085.333.087,11D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	85.208,37C	85.208,37C	2085.333.087,11D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	85.208,37C	85.208,37C	2085.333.087,11D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	141.863.690,24D	141.863.690,24D	9845.436.027,87D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	141.863.690,24D	141.863.690,24D	9845.436.027,87D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	141.863.690,24D	141.863.690,24D	9845.436.027,87D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	126.194.702,39D			126.194.702,39D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	141.666.636,50D	141.666.636,50D	7970.293.577,51D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D			50.172.809,34D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	197.053,74D	197.053,74D	1659.227.441,66D
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	130376.096.729,15D	130376.096.729,15D	137142.541.350,39D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	21.909.926,55D	21.909.926,55D	6788.354.547,79D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	21.909.926,55D	21.909.926,55D	6788.354.547,79D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	21.909.926,55D	21.909.926,55D	6788.354.547,79D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	21.909.926,55D	21.909.926,55D	6788.354.547,79D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	495.426.559,25D	287.703.826,08D	287.703.826,08D	783.130.385,33D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	386.151.808,86C	386.151.808,86C	5680.681.778,35D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	4.658.711,15D	4.658.711,15D	107.734.633,99D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	69.271.568,41D	69.271.568,41D	169.815.492,04D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		172.470.444,82D	172.470.444,82D	172.470.444,82D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		172.470.444,82C	172.470.444,82C	172.470.444,82C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		25.063.879,45D	25.063.879,45D	25.063.879,45D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		25.063.879,45C	25.063.879,45C	25.063.879,45C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG	564.628,31D	46.427.629,77D	46.427.629,77D	46.992.258,08D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		52.750.565,30D	52.750.565,30D	52.750.565,30D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		52.750.565,30D	52.750.565,30D	52.750.565,30D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		52.750.565,30D	52.750.565,30D	52.750.565,30D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		52.750.565,30D	52.750.565,30D	52.750.565,30D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		45.625.013,35D	45.625.013,35D	45.625.013,35D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		7.125.551,95D	7.125.551,95D	7.125.551,95D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		130301.436.237,30D	130301.436.237,30D	130301.436.237,30D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		130301.436.237,30D	130301.436.237,30D	130301.436.237,30D
7.2.3.1.1.00.00	COTAS PUBLICADAS		40956.858.155,18D	40956.858.155,18D	40956.858.155,18D
7.2.3.1.1.01.00	COTAS PUBLICADAS		40956.858.155,18D	40956.858.155,18D	40956.858.155,18D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		32995.207.782,18D	32995.207.782,18D	32995.207.782,18D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		6717.807.319,00D	6717.807.319,00D	6717.807.319,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		623.321.534,00D	623.321.534,00D	623.321.534,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		620.521.520,00D	620.521.520,00D	620.521.520,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 02/04/2014	PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.00.00	COTAS AUTORIZADAS		40956.858.155,18D	40956.858.155,18D	40956.858.155,18D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		40956.858.155,18D	40956.858.155,18D	40956.858.155,18D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		7292.999.532,39D	7292.999.532,39D	7292.999.532,39D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		6717.807.319,00D	6717.807.319,00D	6717.807.319,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		623.321.534,00D	623.321.534,00D	623.321.534,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		620.521.520,00D	620.521.520,00D	620.521.520,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		25702.208.249,79D	25702.208.249,79D	25702.208.249,79D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		48387.719.926,94D	48387.719.926,94D	48387.719.926,94D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		48387.719.926,94D	48387.719.926,94D	48387.719.926,94D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		48387.719.926,94D	48387.719.926,94D	48387.719.926,94D
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	10971.504.631,61D	10971.504.631,61D	20394.998.413,41D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		10725.565.378,49D	10725.565.378,49D	10725.565.378,49D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		10725.565.378,49D	10725.565.378,49D	10725.565.378,49D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		10725.565.378,49D	10725.565.378,49D	10725.565.378,49D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		6035.493.334,08D	6035.493.334,08D	6035.493.334,08D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5629.215.607,08D	5629.215.607,08D	5629.215.607,08D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		39.251.750,62D	39.251.750,62D	39.251.750,62D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		367.025.976,38D	367.025.976,38D	367.025.976,38D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4690.072.044,41D	4690.072.044,41D	4690.072.044,41D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4690.072.044,41D	4690.072.044,41D	4690.072.044,41D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	10.066.255,81C	10.066.255,81C	4825.102.839,48D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	8.810.315,97C	8.810.315,97C	1633.922.006,49D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	8.810.315,97C	8.810.315,97C	1633.922.006,49D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	8.810.315,97C	8.810.315,97C	1623.731.654,21D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	1.094.582,74C	1.094.582,74C	490.734.808,41D
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	528.396,19C	528.396,19C	149.509.063,91D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	6.078,36C	6.078,36C	47.806.673,86D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	7.181.258,68C	7.181.258,68C	59.593.883,88D
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	1.255.939,84C	1.255.939,84C	3191.148.826,64D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	1.255.939,84C	1.255.939,84C	3191.148.826,64D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	1.255.939,84C	1.255.939,84C	3161.389.836,09D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.000,00C	4.000,00C	2.874.590,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	9.660,00D	9.660,00D	425.680,80D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D			856.221.040,25D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1652.575.036,62D	1.261.599,84C	1.261.599,84C	1651.313.436,78D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	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			32.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D			32.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D			32.006,35D
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			21.477,18D
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	256.005.508,93D	256.005.508,93D	4844.330.195,44D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	256.005.508,93D	256.005.508,93D	4844.330.195,44D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	256.005.508,93D	256.005.508,93D	4844.330.195,44D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	25.682,68D	25.682,68D	35.836,50D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		25.682,68D	25.682,68D	25.682,68D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D			679,19D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	32.034.819,04D	32.034.819,04D	1648.124.653,81D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		15.930.084,72D	15.930.084,72D	15.930.084,72D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	16.104.734,32D	16.104.734,32D	1632.194.569,09D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	17.081.862,24C	17.081.862,24C	1501.878.616,02C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	1.106.009,45C	1.106.009,45C	797.915.691,51C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	15.975.852,79C	15.975.852,79C	703.962.133,51C
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
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	36.725.209,48C	36.725.209,48C	387.904.670,12D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	36.906.632,18C	36.906.632,18C	382.889.410,77D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	28.635,67D	28.635,67D	1.979.426,45D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	104.086,58C	104.086,58C	806.692,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

PAG: 36

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	256.873,61D	256.873,61D	1.430.244,68D
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		5.155.803,25D	5.155.803,25D	5.155.803,25D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.155.803,25D	5.155.803,25D	5.155.803,25D
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 COMPENSAOES	622.026.957,25D			622.026.957,25D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D			622.026.957,25D
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	272.596.275,68D	272.596.275,68D	3079.440.833,96D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	272.596.275,68D	272.596.275,68D	3079.440.833,96D
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	141510.477.067,50C	141510.477.067,50C	178909.654.260,43C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	162.875.706,74C	162.875.706,74C	21263.175.408,80C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	21.097.224,87C	21.097.224,87C	9332.406.293,82C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	21.097.224,87C	21.097.224,87C	9331.563.188,83C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	21.097.224,87C	21.097.224,87C	9331.563.188,83C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	21.097.224,87C	21.097.224,87C	9331.563.188,83C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1422.030.427,05C	6.319.536,51C	6.319.536,51C	1428.349.963,56C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	633.042.538,76C	1.764.350,08C	1.764.350,08C	634.806.888,84C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1355.888.346,00C	15.422.048,91D	15.422.048,91D	1340.466.297,09C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5043.543.522,99C	28.283.249,66C	28.283.249,66C	5071.826.772,65C
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
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	152.137,53C	152.137,53C	125.440.805,60C
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	9.453.821,00C	9.453.821,00C	5953.664.886,03C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	215.433.425,52C	3.355.454,41C	3.355.454,41C	218.788.879,93C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1068.834.160,69C	204.062,87C	204.062,87C	1069.038.223,56C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	126.612.139,86D	152.137,53D	152.137,53D	126.764.277,39D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7103.189.983,17D	12.861.200,75D	12.861.200,75D	7116.051.183,92D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	02/04/2014	PAG:	37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	141.778.481,87C	141.778.481,87C	11930.769.114,98C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	85.208,37D	85.208,37D	2085.333.087,11C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	85.208,37D	85.208,37D	2085.333.087,11C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	85.208,37D	85.208,37D	2085.333.087,11C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	512.106.779,92C	9.383.575,50D	9.383.575,50D	502.723.204,42C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	234.135.314,74C	3.504.696,55D	3.504.696,55D	230.630.618,19C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	713.377.861,43C	7.667.277,20C	7.667.277,20C	721.045.138,63C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	607.007.736,19C	4.215.061,73C	4.215.061,73C	611.222.797,92C
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			9.370.845,50C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	7.573.322,14C	920.724,75C	920.724,75C	8.494.046,89C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1556.367.347,92C	8.377.642,38C	8.377.642,38C	1564.744.990,30C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.729.623,00C			2.729.623,00C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	9.071.994,01D	201,72D	201,72D	9.072.195,73D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1550.024.976,91D	8.377.440,66D	8.377.440,66D	1558.402.417,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	141.863.690,24C	141.863.690,24C	9845.436.027,87C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	141.863.690,24C	141.863.690,24C	9845.436.027,87C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	141.863.690,24C	141.863.690,24C	9845.436.027,87C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	89.225.347,83C	89.225.347,83C	5387.475.229,07C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	44.811.823,09C	44.811.823,09C	179.700.908,33C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	1.030.084,87C	1.030.084,87C	1326.989.834,19C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	6.441.455,81C	6.441.455,81C	1448.687.857,05C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C			50.785.109,34C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	260.286,98C	260.286,98C	1413.901.922,20C
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	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	130376.096.729,15C	130376.096.729,15C	137142.541.350,39C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	21.909.926,55C	21.909.926,55C	6788.354.547,79C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	21.909.926,55C	21.909.926,55C	6788.354.547,79C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	21.909.926,55C	21.909.926,55C	6788.354.547,79C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	21.909.926,55C	21.909.926,55C	6788.354.547,79C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	21.909.926,55C	21.909.926,55C	6788.354.547,79C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	52.750.565,30C	52.750.565,30C	52.750.565,30C	52.750.565,30C
8.2.2.1.0.00.00	COTA DE DESPESA	52.750.565,30C	52.750.565,30C	52.750.565,30C	52.750.565,30C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	52.750.565,30C	52.750.565,30C	52.750.565,30C	52.750.565,30C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	52.750.565,30C	52.750.565,30C	52.750.565,30C	52.750.565,30C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	31.348.841,63C	31.348.841,63C	31.348.841,63C	31.348.841,63C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	14.276.171,72C	14.276.171,72C	14.276.171,72C	14.276.171,72C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN	41.864,71C	41.864,71C	41.864,71C	41.864,71C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		7.083.687,24C	7.083.687,24C	7.083.687,24C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		31.425.575,87C	31.425.575,87C	31.425.575,87C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		76.779.112,84C	76.779.112,84C	76.779.112,84C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		23.475.346,92C	23.475.346,92C	23.475.346,92C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		11.783.915,00C	11.783.915,00C	11.783.915,00C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		585.131,12D	585.131,12D	585.131,12D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		506.307,33C	506.307,33C	506.307,33C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		45.000,00D	45.000,00D	45.000,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.700.000,00C	3.700.000,00C	3.700.000,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		47.090,00C	47.090,00C	47.090,00C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	89.025.539,74D	89.025.539,74D	107.072.205,97C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	173.992.188,35D	173.992.188,35D	485.154.109,49C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	229.049.576,70C	229.049.576,70C	12311.074.228,18C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	122.364.523,08D	122.364.523,08D	9936.116.260,01C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		832,73C	832,73C	832,73C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		31.580,89C	31.580,89C	31.580,89C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		54.299.804,58D	54.299.804,58D	54.299.804,58D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		87.563.752,07C	87.563.752,07C	87.563.752,07C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		209.293,00D	209.293,00D	209.293,00D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		1.117.881,77C	1.117.881,77C	1.117.881,77C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	24.959.492,25D	24.959.492,25D	23020.708.970,37D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		9.386.469,99C	9.386.469,99C	9.386.469,99C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	77.296.790,62D	77.296.790,62D	1928.076.375,38C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	105.607.814,61C	105.607.814,61C	1387.045.236,99C
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	37.697.493,98D	37.697.493,98D	3324.508.749,98D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		14.088.876,93C	14.088.876,93C	14.088.876,93C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		11.783.915,00C	11.783.915,00C	11.783.915,00C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		312.887.179,86C	312.887.179,86C	312.887.179,86C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		258.769.743,55C	258.769.743,55C	258.769.743,55C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		47.090,00C	47.090,00C	47.090,00C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		832,73C	832,73C	832,73C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		31.580,89C	31.580,89C	31.580,89C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		597.609.218,96D	597.609.218,96D	597.609.218,96D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		130301.436.237,30C	130301.436.237,30C	130301.436.237,30C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		130301.436.237,30C	130301.436.237,30C	130301.436.237,30C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		40956.858.155,18C	40956.858.155,18C	40956.858.155,18C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		32995.207.782,18C	32995.207.782,18C	32995.207.782,18C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6307.382.020,68C	6307.382.020,68C	6307.382.020,68C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		18205.376.700,00C	18205.376.700,00C	18205.376.700,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		8482.449.061,50C	8482.449.061,50C	8482.449.061,50C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		6717.807.319,00C	6717.807.319,00C	6717.807.319,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		6302.259.630,00C	6302.259.630,00C	6302.259.630,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		415.547.689,00C	415.547.689,00C	415.547.689,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		623.321.534,00C	623.321.534,00C	623.321.534,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 02/04/2014	PAG: 39

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		623.321.534,00C	623.321.534,00C	623.321.534,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		620.521.520,00C	620.521.520,00C	620.521.520,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		620.521.520,00C	620.521.520,00C	620.521.520,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	40956.858.155,18C	40956.858.155,18C	40956.858.155,18C	40956.858.155,18C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		7292.999.532,39C	7292.999.532,39C	7292.999.532,39C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		42.904.347,49C	42.904.347,49C	42.904.347,49C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		7250.095.184,90C	7250.095.184,90C	7250.095.184,90C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		6717.807.319,00C	6717.807.319,00C	6717.807.319,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		6302.259.630,00C	6302.259.630,00C	6302.259.630,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		415.547.689,00C	415.547.689,00C	415.547.689,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		623.321.534,00C	623.321.534,00C	623.321.534,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		623.321.534,00C	623.321.534,00C	623.321.534,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		620.521.520,00C	620.521.520,00C	620.521.520,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		620.521.520,00C	620.521.520,00C	620.521.520,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	25702.208.249,79C	25702.208.249,79C	25702.208.249,79C	25702.208.249,79C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6307.382.020,68C	6307.382.020,68C	6307.382.020,68C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		18162.472.352,51C	18162.472.352,51C	18162.472.352,51C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1232.353.876,60C	1232.353.876,60C	1232.353.876,60C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	48387.719.926,94C	48387.719.926,94C	48387.719.926,94C	48387.719.926,94C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	16679.056.957,39C	16679.056.957,39C	16679.056.957,39C	16679.056.957,39C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		6626.180.647,00C	6626.180.647,00C	6626.180.647,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		689.261.145,49C	689.261.145,49C	689.261.145,49C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		9363.615.164,90C	9363.615.164,90C	9363.615.164,90C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	25773.322.439,29C	25773.322.439,29C	25773.322.439,29C	25773.322.439,29C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		5011.801.572,35C	5011.801.572,35C	5011.801.572,35C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		15941.673.005,61C	15941.673.005,61C	15941.673.005,61C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		962.454.267,98C	962.454.267,98C	962.454.267,98C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		3857.393.593,35C	3857.393.593,35C	3857.393.593,35C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	322.406.328,76C	322.406.328,76C	322.406.328,76C	322.406.328,76C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		3.629.666,00C	3.629.666,00C	3.629.666,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		27.431.364,68C	27.431.364,68C	27.431.364,68C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		291.345.298,08C	291.345.298,08C	291.345.298,08C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	16.281.405,58D	16.281.405,58D	16.281.405,58D	16.281.405,58D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		12.702.516,85D	12.702.516,85D	12.702.516,85D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		5.431.364,68D	5.431.364,68D	5.431.364,68D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		50.256.979,65D	50.256.979,65D	50.256.979,65D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		528.405,00D	528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		2.581.874,93C	2.581.874,93C	2.581.874,93C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.431.364,68C	5.431.364,68C	5.431.364,68C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		44.096.215,99C	44.096.215,99C	44.096.215,99C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		528.405,00C	528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	5629.215.607,08C	5629.215.607,08C	5629.215.607,08C	5629.215.607,08C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1305.701.090,25C	1305.701.090,25C	1305.701.090,25C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2220.799.346,90C	2220.799.346,90C	2220.799.346,90C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		276.060.372,28C	276.060.372,28C	276.060.372,28C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		1826.654.797,65C	1826.654.797,65C	1826.654.797,65C
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	10971.504.631,61C	10971.504.631,61C	20394.998.413,41C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	430.976.520,92D	430.976.520,92D	13521.238.888,26C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		83.835.657,23C	83.835.657,23C	83.835.657,23C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	194.461.019,50C	61.105.159,68D	61.105.159,68D	133.355.859,82C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	13742.581.847,24C	455.182.962,24D	455.182.962,24D	13287.398.885,00C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	12.371.334,66C	495.833,25C	495.833,25C	12.867.167,91C
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	980.110,52C	980.110,52C	1.051.444,59C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	536.564.906,91D	536.564.906,91D	9594.931.795,69C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		39.787.976,64C	39.787.976,64C	39.787.976,64C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	66.340.472,71C	2.274.987,17C	2.274.987,17C	68.615.459,88C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	10064.905.009,19C	579.866.396,20D	579.866.396,20D	9485.038.612,99C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C	1.238.525,48C	1.238.525,48C	1.489.746,18C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1886.716.355,16C	1886.716.355,16C	1886.716.355,16C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		570.332.272,43C	570.332.272,43C	570.332.272,43C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		274.287.166,79C	274.287.166,79C	274.287.166,79C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1042.096.915,94C	1042.096.915,94C	1042.096.915,94C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	919.174.927,33D	919.174.927,33D	25002.887.039,11D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24083.712.111,78D	919.174.927,33D	919.174.927,33D	25002.887.039,11D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		59768.916.364,00C	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	59768.916.364,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6035.493.334,08C	6035.493.334,08C	6035.493.334,08C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		6035.493.334,08C	6035.493.334,08C	6035.493.334,08C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		6035.493.334,08C	6035.493.334,08C	6035.493.334,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		6035.493.334,08C	6035.493.334,08C	6035.493.334,08C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		2500.795.790,86C	2500.795.790,86C	2500.795.790,86C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		367.025.976,38C	367.025.976,38C	367.025.976,38C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3128.419.816,22C	3128.419.816,22C	3128.419.816,22C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		39.251.750,62C	39.251.750,62C	39.251.750,62C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		46.911.396,99C	46.911.396,99C	46.911.396,99C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		46.911.396,99D	46.911.396,99D	46.911.396,99D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	4936.011.297,53C	4936.011.297,53C	14359.505.079,33C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	41.635.662,04D	41.635.662,04D	6209.675.629,22C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	41.635.662,04D	41.635.662,04D	6209.675.629,22C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	41.635.662,04D	41.635.662,04D	6209.675.629,22C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	10.066.255,81D	10.066.255,81D	3288.500.052,71C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	36.725.209,48D	36.725.209,48D	757.390.029,24C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	856.221.040,25C			856.221.040,25C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 02/04/2014 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.155.803,25C	5.155.803,25C	5.155.803,25C
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			1262.459.360,94C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4690.072.044,41C	4690.072.044,41C	4690.072.044,41C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	428.145.967,58C	428.145.967,58C	962.180.807,38C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		367.025.976,38C	367.025.976,38C	367.025.976,38C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		91.164.735,78C	91.164.735,78C	91.164.735,78C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		117.002.450,64C	117.002.450,64C	117.002.450,64C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		95.881.330,38C	95.881.330,38C	95.881.330,38C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		60.340.534,96C	60.340.534,96C	60.340.534,96C
8.9.9.2.1.01.06	= PRECATORIOS TJ		495.833,25C	495.833,25C	495.833,25C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.141.091,37C	2.141.091,37C	2.141.091,37C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	61.119.991,20C	61.119.991,20C	595.154.831,00C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	59.876.256,30D	59.876.256,30D	242.007.754,70C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	74.506,35C	74.506,35C	1.973.474,39C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	73.614.237,51C	73.614.237,51C	264.763.708,50C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	97.404,21D	97.404,21D	5.316.108,15C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	977.278,08C	977.278,08C	34.123.293,70C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	46.427.629,77C	46.427.629,77C	46.970.491,56C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	1412.286.044,61D	1412.286.044,61D	846.533.440,32C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	1411.959.329,22D	1411.959.329,22D	698.415.946,76C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	608.993.643,50D	608.993.643,50D	478.001.584,10C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	393.287.402,07D	393.287.402,07D	69.986.207,45C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	197.460.685,41D	197.460.685,41D	30.091.041,86C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C	31.613.694,92D	31.613.694,92D	11.861,10C
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	180.603.903,32D	180.603.903,32D	74.982.935,03C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C	326.715,39D	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	326.715,39D	72.345,22C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2439.318.097,09C	2439.318.097,09C	2439.318.097,09C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2439.318.097,09C	2439.318.097,09C	2439.318.097,09C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1221.313.759,37C	1221.313.759,37C	1221.313.759,37C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		672.312.041,78C	672.312.041,78C	672.312.041,78C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		78.776.192,22C	78.776.192,22C	78.776.192,22C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		4.479.078,71C	4.479.078,71C	4.479.078,71C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		461.837.028,23C	461.837.028,23C	461.837.028,23C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		599.996,78C	599.996,78C	599.996,78C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1269.320.728,05C	1269.320.728,05C	1269.320.728,05C
8.9.9.2.4.01.00	RESTOS A PAGAR		1268.994.012,66C	1268.994.012,66C	1268.994.012,66C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		646.256.166,19C	646.256.166,19C	646.256.166,19C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		393.662.471,82C	393.662.471,82C	393.662.471,82C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		197.461.679,73C	197.461.679,73C	197.461.679,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		31.613.694,92C	31.613.694,92C	31.613.694,92C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		326.715,39C	326.715,39C	326.715,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		326.715,39C	326.715,39C	326.715,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		981.433.219,27C	981.433.219,27C	981.433.219,27C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		981.433.219,27C	981.433.219,27C	981.433.219,27C
8.9.9.2.5.01.01	= CONSIGNACOES		382.476.826,71C	382.476.826,71C	382.476.826,71C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.013.829,85C	1.013.829,85C	1.013.829,85C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		114.587.994,08C	114.587.994,08C	114.587.994,08C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		16.834,67C	16.834,67C	16.834,67C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		483.337.733,96C	483.337.733,96C	483.337.733,96C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	984.140.077,03C	984.140.077,03C	1808.714.247,70D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	984.140.077,03C	984.140.077,03C	1808.714.247,70D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	984.140.077,03C	984.140.077,03C	1808.714.247,70D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	287.574.915,16C	287.574.915,16C	3459.757.405,70C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	287.574.915,16C	287.574.915,16C	3459.757.405,70C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	25.682,68C	25.682,68C	35.836,50C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		25.682,68C	25.682,68C	25.682,68C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C			10.153,82C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		15.930.084,72C	15.930.084,72C	15.930.084,72C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		15.701.021,07C	15.701.021,07C	15.701.021,07C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		8.409,34C	8.409,34C	8.409,34C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		220.654,31C	220.654,31C	220.654,31C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	2.011,88C	2.011,88C	95.961.649,89C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	87.998.897,75C	4.743,60D	4.743,60D	87.994.154,15C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	6.755,48C	6.755,48C	7.955.449,36C
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	979.139,80D	979.139,80D	34.354.303,18C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	34.271.958,65C	979.139,80D	979.139,80D	33.292.818,85C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C			1.047.475,55C
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	272.596.275,68C	272.596.275,68C	3079.440.833,96C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	529.765.363,73C	529.765.363,73C	5939.972.360,29C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB	2603.362.438,28D	257.169.088,05D	257.169.088,05D	2860.531.526,33D
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 :

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	27.764.233.510,48D		
	PASSIVO E PATRIMONIO LIQUIDO	=	28.387.529.513,74C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	13.936.982.797,76D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	13.313.686.794,50C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	118.562.103.968,83D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	118.562.103.968,83C		
	CONTROLES DEVEDORES	=	178.909.654.260,43D		
	CONTROLES CREDORES	=	178.909.654.260,43C		