

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: ABRIL			
		EMISSAO: 14/05/2014 PAG: 1			
CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	563.330.647,64D	836.571.504,06D	28532.674.961,89D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	488.289.633,41D	634.868.905,72D	9133.873.358,32D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	567.248.686,01D	86.497.840,14C	6682.558.473,79D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	567.248.686,01D	86.497.840,14C	6682.558.473,79D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	567.248.686,01D	86.497.840,14C	6682.558.304,01D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	4.838.912,57C	2.799.048,24C	48.528.121,98D
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	4.838.912,57C	2.799.048,24C	48.496.618,27D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	137.703.523,51D	271.262.216,49D	783.470.549,38D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	3.287.875,68D	14.895.454,43D	68.218.722,35D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	32.152.467,17C	54.419.060,44C	72.626.582,09D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	27.609.520,98C	129.663.660,18D	273.429.663,08D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	194.120.574,44D	180.132.974,81D	361.629.081,26D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	9.416.631,91C	231.853.079,09D	837.517.659,31D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	9.473.693,45D	230.863.891,58C	829.951.158,71C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	469.501.913,70D	402.384.892,69C	5764.992.618,15D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	24.883.038,24C	38.368.421,16C	442.410.857,00D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	494.384.951,94D	364.016.471,53C	5322.581.761,15D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	35.117.838,63C	47.423.884,30D	82.955.491,59D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	6.129.611,00D	4.181.633,31D	29.481.077,55D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	25.189,77C	10.036,10C	752.156,33D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	58.939.919,09C	21.819.541,53D	27.718.700,13D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	13.537.597,45D	16.197.540,75D	18.769.207,50D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	776.169,70D	1.831.490,11D	1.911.524,05D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	3.403.892,08D	3.403.714,70D	4.322.826,03D
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	3.700.505,27C	27.291.380,26D	539.116.074,48D
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	3.700.505,27C	27.291.380,26D	370.080.334,15D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	57.300,00D	296.333,26D	630.683,26D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00D	57.300,00C	296.333,26C	630.683,26C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	15.402.798,87C	14.299.028,28D	306.406.082,00D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	18.750.000,00C	12.150.000,00D	376.962.701,54C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	12.509.766,00D	131.327.298,43D	137.722.843,53D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	31.259.766,00C	119.177.298,43C	514.685.545,07C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	1.295.045,51D	328.664,39D	80.844.919,75D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	1.314.775,04D	2.737.595,54C	43.802.564,59D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	19.729,53C	22.894,32D	4.990.583,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D		3.043.365,61D	32.051.771,48D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	2.052.155,62D	1.820.363,89D	602.523.863,79D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	2.052.155,62D	1.820.363,89D	602.523.863,79D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	295.099,39D	918.911,32C	9.654.022,02D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	13.957.320,54D	39.160.196,06D	384.936.110,45D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	13.957.320,54C	39.160.196,06C	384.936.110,45C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	295.099,39D	918.911,32C	9.654.022,02D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		322.270,92D	322.270,92D	322.270,92D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	27.171,53C	1.241.182,24C	9.331.751,10D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	9.325.201,94D	9.332.859,38D	20.170.584,35D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	9.325.201,94D	9.332.859,38D	20.170.584,35D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		42.953,82D	42.953,82D	42.953,82D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D	9.282.248,12D	9.289.905,56D	20.127.630,53D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	2.081.992,27D	4.578.403,92D	33.849.645,78D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	381.775,00D	16.101.420,00D	78.845.862,80D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	381.775,00C	16.101.420,00C	78.845.862,80C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	2.081.992,27D	4.578.403,92D	33.849.645,78D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		444.115,83D	444.115,83D	444.115,83D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	1.637.876,44D	4.134.288,09D	33.405.529,95D
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	3.124.551,58D	12.509.328,74D	619.578.035,51D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	325.619,09D	198.117,08D	2.966.753,41D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	325.619,09D	198.117,08D	2.966.753,41D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	325.619,09D	198.117,08D	2.966.753,41D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	2.768.636,33D	325.619,09D	198.117,08D	2.966.753,41D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	320.061,79D	1.468.977,63D	5.003.540,06D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	689,07C	5.517,27D	3.329.077,77D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	689,07C	5.517,27D	3.329.077,77D
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 RECUPE	62.609,64D	689,07C	5.517,27D	68.126,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	320.750,86D	1.463.460,36D	1.648.190,16D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	320.750,86D	1.463.460,36D	1.648.190,16D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	320.750,86D	1.463.460,36D	1.648.190,16D
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	627.663,65D	2.677.376,71D	383.262.177,10D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	627.663,65D	2.677.376,71D	383.262.177,10D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	627.663,65D	2.677.376,71D	383.262.177,10D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D		306.082,98D	402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.732.868,41D	2.327,54C	185,29C	4.732.683,12D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D		810.715,68D	3.737.606,43D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.059.496,13D			37.059.496,13D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	89.599,60D		9.992,63C	79.606,97D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	629.991,19D	1.553.384,79D	14.973.711,59D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.030.238,80D		17.371,18D	57.047.609,98D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	97.255.086,90D	171.218,74D	403.303,10D	97.658.390,00D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	97.255.086,90D	171.218,74D	403.303,10D	97.658.390,00D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	171.218,74D	403.303,10D	97.658.390,00D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	171.218,74D	403.303,10D	45.248.066,01D
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	1.679.988,31D	7.761.554,22D	130.687.174,94D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	1.586.875,40D	7.488.241,49D	26.036.805,80D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	10.118.007,62C	8.350.367,25C	10.198.197,06D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		1.360,32C	680,16D	680,16D
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
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		25,18D	25,18D	25,18D
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	10.116.672,48C	9.316.978,37C	4.082.928,77D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.			965.905,78D	965.905,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		11.704.883,02D	15.838.608,74D	15.838.608,74D
1.1.3.8.1.02.01	VALORES A CREDITAR		14.913.643,67C	13.700.050,35C	13.700.050,35C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.128,23D	18.139,33C	18.139,33C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		26.617.398,46D	29.556.798,42D	29.556.798,42D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	39.112,91D	165.312,73D	104.542.369,14D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	39.112,91D	165.312,73D	104.542.369,14D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	39.112,91D	165.312,73D	36.971.280,93D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	108.000,00D	108.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	108.000,00D	108.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	108.000,00D	108.000,00D
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	93.189,13C	36.122.696,99D	476.938.712,04D
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	93.189,13C	36.122.696,99D	432.104.730,23D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	93.189,13C	36.122.696,99D	432.104.730,23D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	93.189,13C	2.753.799,24D	113.998.335,83D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	93.189,13C	2.753.799,24D	113.998.335,83D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D		33.368.897,75D	318.106.394,40D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D		33.368.897,75D	313.192.424,79D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D			44.582.535,58D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	170.238.722,63D	78.289.909,78C	645.443.339,87D	815.682.062,50D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	12.362,96C	76.474,77D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	3.090,74C	12.362,96C	76.474,77D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	3.090,74C	12.362,96C	76.474,77D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	3.090,74C	12.362,96C	76.474,77D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	12.779,16C	8.434,36D	77.042,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	12.779,16C	8.434,36D	77.042,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	12.779,16C	8.434,36D	77.042,00D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	12.779,16C	8.434,36D	77.042,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	78.274.039,88C	645.447.268,47D	815.528.545,73D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	78.274.039,88C	645.447.268,47D	815.528.545,73D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	78.274.039,88C	645.447.268,47D	815.528.545,73D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	112.618.035,56C	611.103.272,79D	781.184.550,05D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		34.343.995,68D	34.343.995,68D	34.343.995,68D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	75.041.014,23D	201.702.598,34D	19398.801.603,57D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	5.097.893,89D	44.344.920,91D	2652.071.522,66D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	4.844.796,69D	42.894.651,10D	1560.884.305,33D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	4.844.796,69D	42.894.651,10D	1560.884.305,33D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	4.844.796,69D	42.585.560,98D	1173.496.615,17D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D	500.000,00D	167.777,76C	71.349.882,99D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	4.344.796,69D	42.753.338,74D	1102.146.732,18D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D		147.698.274,31D	47843.370.199,59D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D		116.476,13C	1340.092.434,05D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D		10.151,22C	298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D		106.324,91C	1339.793.829,73D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1089.736.947,52D	253.097,20D	1.450.269,81D	1091.187.217,33D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D		114.872,74D	4.729.514,12D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D		114.872,74D	4.729.514,12D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D		114.872,74D	4.729.514,12D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	253.097,20D	1.335.397,07D	1086.457.703,21D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	253.097,20D	1.335.397,07D	1086.457.703,21D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	253.097,20D	1.335.397,07D	1086.457.703,21D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	12.708.405,81D	64.020.112,06D	9640.516.909,74D
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
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	12.708.405,81D	64.020.112,06D	782.999.177,11D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	12.708.405,81D	64.020.112,06D	782.999.177,11D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	12.708.405,81D	64.020.112,06D	782.999.177,11D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	2.639.990,09C	2.592.571,81C	129.846.498,31D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	10.382.646,21D	50.044.477,61D	232.426.877,34D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	4.965.749,69D	16.568.206,26D	36.679.865,65D
1.2.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D			440.648,15D
1.2.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D			382.768.265,54D
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	57.189.072,16D	93.271.292,25D	7099.226.130,13D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	39.723.237,20D	94.257.092,68D	2928.059.288,73D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	39.723.237,20D	94.257.092,68D	2928.059.288,73D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	32.019.254,86D	85.357.452,88D	2667.151.474,40D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	2.390.164,67D	8.746.481,55D	204.686.659,48D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D		9.100,00D	1.043.486,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	22.112.991,64D	58.907.500,02D	470.252.435,52D
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		142.150,00C	4.120.777,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D		2.164,83D	20.783.613,71D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	2.261.166,65D	7.821.682,29D	232.212.091,26D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	13.586.115,11D	6.715,16D	68.571,23D	13.654.686,34D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: ABRIL			
		EMISSAO: 14/05/2014 PAG: 6			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	11.123,50D	55.386,11D	2.242.006,85D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	2.429,60D	21.514,42D	3.672.684,15D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	8.124,05D	3.094,15D	10.406.911,61D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	57.060,95D	50.804,42D	9.585.072,02D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	697.117,48D	697.607,46D	118.924.440,98D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	5.246,28D	45.380,06D	51.519.661,42D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D			201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	334.259.317,99D	2.295.652,58D	5.378.601,99D	339.637.919,98D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	9.473,18D	1.156.160,26D	325.504.659,77D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	2.043.911,42D	2.342.718,75D	105.377.235,72D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	1.077,70D	1.302,28D	70.197.602,31D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D		553,18C	249.073,76D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.176.588,96D			9.176.588,96D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.756.111,37D		7.460,00D	35.763.571,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D	117.000,00D	188.215,05D	501.913.346,62D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.714.451,00D			8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	846.510,35D			846.510,35D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D		3.588,81C	5.335.735,99D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	7.776.172,54D	8.971.969,28D	146.586.265,71D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	7.776.172,54D	8.971.969,28D	138.098.050,73D
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	72.190,20C	72.329,48C	114.321.548,62D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	600.601,80D	638.601,80D	112.374.927,17D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	672.792,00C	635.302,18C	218.422,98D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D		75.371,50C	
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	18.551.631,80D	45.402.296,83D	4226.909.608,15D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	18.551.631,80D	45.402.296,83D	4226.909.608,15D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	3.506.541,69D	5.453.139,95D	1765.009.059,16D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	2.056.541,69D	4.003.139,95D	1604.058.567,80D
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	1.450.000,00D	1.450.000,00D	145.181.758,75D
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	15.045.090,11D	39.949.156,88D	2461.900.548,99D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	283.549,39C	5.667.477,62D	126.112.766,97D
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	1.771.850,00C	1.030.960,00C	33.807.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	10.812.693,16D	15.089.225,26D	376.988.196,88D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	1.049.592,62D	3.542.133,36D	432.416.488,83D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D		529.608,07D	27.721.795,18D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	5.238.203,72D	16.151.672,57D	1441.753.629,96D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/05/2014	PAG:	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	1.085.796,84C	46.388.097,26C	55.742.766,75C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	1.085.796,84C	46.388.097,26C	55.742.766,75C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	1.085.796,84C	46.388.097,26C	55.742.766,75C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		825.159,87C	45.490.724,27C	45.490.724,27C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	260.636,97C	897.372,99C	10.252.042,48C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	45.642,37D	66.273,12D	6.987.041,04D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	35.016,90C	194.852,52D	7.345.101,27D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	35.016,90C	194.852,52D	7.345.101,27D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	35.016,90C	194.852,52D	7.345.101,27D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	35.016,90C	194.852,52D	7.345.101,27D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	150.600,00D	150.600,00D	648.112,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	150.600,00D	150.600,00D	648.112,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	150.600,00D	150.600,00D	648.112,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	150.600,00D	150.600,00D	648.112,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.940,73C	279.179,40C	1.006.173,13C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	69.940,73C	279.179,40C	1.006.173,13C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	69.940,73C	279.179,40C	1.006.173,13C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	69.940,73C	279.179,40C	1.006.173,13C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	1830.090.655,39C	3232.992.249,28C	30929.095.707,11C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	288.444.526,51D	1166.194.464,74C	10400.609.433,55C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	111.364.312,97D	16.046.625,64C	776.476.595,80C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	80.287.630,27C	23.385.961,04C	556.264.203,93C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	79.989.784,20C	25.803.588,32C	494.196.829,40C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		81.547.002,14C	413.855.222,79C	413.855.222,79C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		7.335.656,56D	53.418.440,46C	53.418.440,46C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		80.860.902,54C	323.035.234,65C	323.035.234,65C
2.1.1.1.1.01.04	= FERIAS A PAGAR		8.037.358,39C	37.396.834,99C	37.396.834,99C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		15.602,23D	4.712,69C	4.712,69C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	291.968,16D	387.944.588,56D	70.727.406,05C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	479.121,11D	390.239.538,12D	60.483.762,61C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	187.152,95C	2.128.642,08C	10.077.335,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.265.249,78D	218.831,17C	218.831,17C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.265.249,78D	218.831,17C	218.831,17C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C		325.877,08D	9.395.369,39C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.342.187,42C			9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	379.059,05C		325.877,08D	53.181,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	134.183,00C	1.104.943,42D	61.588.769,32C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.405.920,63C	10.941.248,52C	10.941.248,52C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		22.351,34C	27.246,91C	27.246,91C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		562.195,28D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		3.945.764,57C	10.914.001,61C	10.914.001,61C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	3.271.737,63D	12.046.191,94D	50.647.520,80C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C	1.277.171,86D	6.756.226,35D	4.002.793,37C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		724.307,32D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C	1.270.258,45D	5.289.965,59D	46.644.727,43C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	125.318,68C	1.117.844,69D	334.012,25C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		144.018,66C	326.772,72C	326.772,72C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		144.018,66C	326.772,72C	326.772,72C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C	18.699,98D	1.444.617,41D	7.239,53C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C	18.699,98D	1.444.617,41D	7.239,53C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	3.842,37D	85.273,66D	
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		3.842,37D		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		3.842,37D		
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	42.186,76C	109.565,51D	144.592,96C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		66.560,42C	105.737,40C	105.737,40C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		66.560,42C	105.737,40C	105.737,40C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	254.158,47C	24.373,66D	215.302,91D	38.855,56C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	254.158,47C	24.373,66D	216.492,99D	37.665,48C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXERC-IN			1.190,08C	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	191.651.943,24D	7.339.335,40D	220.212.391,87C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	5.002.964,52C	5.044.885,39C	5.046.970,74C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.002.964,52C	5.046.970,74C	5.046.970,74C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		4.994.583,41C	5.038.308,83C	5.038.308,83C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.381,11C	8.661,91C	8.661,91C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	196.070.638,84D	11.629.011,26D	202.688.174,92C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		193.512.196,32D	183.057.106,50C	183.057.106,50C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.965.731,81D	6.111.962,23C	6.111.962,23C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		191.179.635,59D	165.348.060,57C	165.348.060,57C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		69.283,65C	2.686.266,93C	2.686.266,93C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.524.460,97C	8.751.726,15C	8.751.726,15C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		39.426,46C	159.090,62C	159.090,62C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	2.558.442,52D	194.686.117,76D	19.631.068,42C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C		182.463.172,29D	313.470,97C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	2.558.442,52D	11.676.669,63D	19.317.597,45C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	584.268,92D	755.209,53D	12.477.246,21C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		367.780,17D	11.199.382,98C	11.199.382,98C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.293.696,69D	7.548.632,46C	7.548.632,46C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		33.546,09D	47.454,00C	47.454,00C
2.1.1.4.3.01.03	= FGTS		3,64D	4.406,70C	4.406,70C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		945.426,19C	3.549.940,75C	3.549.940,75C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		218,63C	977,42C	977,42C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		13.821,43C	47.971,65C	47.971,65C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C	216.488,75D	11.954.592,51D	1.277.863,23C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	216.488,75D	11.954.592,51D	1.277.863,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	136.188.198,87D	1698.070.637,36C	3888.037.235,87C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	118.999.079,65D	1527.667.498,99C	3471.296.413,05C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	118.999.079,65D	1527.667.498,99C	3471.296.413,05C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	118.999.079,65D	1527.667.498,99C	3471.296.413,05C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	118.999.079,65D	1527.667.498,99C	3471.296.413,05C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	7.536.845,80D	112.810.538,85C	257.212.262,66C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	9.652.273,42D	57.592.599,52C	159.528.560,16C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	9.652.273,42D	57.592.599,52C	159.528.560,16C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	9.652.273,42D	57.592.599,52C	159.528.560,16C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	2.396.975,44D	429.784,32D	14.422.600,56C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	12.000.000,00C	30.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	46.022.383,84C	115.105.959,60C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			178,02C	178,02C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			178,02C	178,02C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			178,02C	178,02C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			178,02C	178,02C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP			178,02D	178,02D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			178,02D	178,02D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			178,02D	178,02D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT			178,02D	178,02D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	107.609.631,79D	673.063.620,54D	686.010.984,48C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	107.609.631,79D	673.063.620,54D	686.010.984,48C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	42.254.298,71D	679.932.839,85D	651.367.145,60C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		12.972.083,94D	198.065.325,64C	198.065.325,64C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		256.425,18C	192.377.905,20C	192.377.905,20C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		18.543,00C	137.370,00C	137.370,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.926.994,14C	3.917.144,46C	3.917.144,46C
2.1.3.1.1.01.04	= DIARIAS		106.044,41D	237.146,28C	237.146,28C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		388.968,67D	911.276,64C	911.276,64C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		8.724,00C	18.258,12C	18.258,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		14.687.757,18D	466.224,94C	466.224,94C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	29.274.770,28D	878.357.154,46D	314.219.868,51C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	26.504.541,39D	879.628.370,06D	179.592.237,97C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.384.553,57D	552.936,48C	552.936,48C
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	385.675,32D	718.279,12C	88.717.176,87C
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		7.444,49D	359.827,28C	359.827,28C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		7.444,49D	359.827,28C	359.827,28C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C		838,31D	138.722.124,17C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	20.001,56C		838,31D	19.163,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	5.697.373,85C	4.912.321,97D	563.551,78D	5.133.822,07C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.912.321,97D	4.419.841,37C	4.419.841,37C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.912.321,97D	4.419.841,37C	4.419.841,37C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	5.697.373,85C		4.983.393,15D	713.980,70C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	5.697.373,85C		4.983.393,15D	713.980,70C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00C	54.000,00C	54.000,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	60.497.011,11D	7.378.771,09C	29.456.016,81C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		60.497.011,11D	29.456.016,81C	29.456.016,81C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		60.497.011,11D	29.456.016,81C	29.456.016,81C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	22.077.245,72C		22.077.245,72D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	12.459.740,61C	5.650.899,97D	25.986.702,43C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	12.459.717,32C	5.650.923,26D	25.963.684,20C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	12.459.717,32C	5.650.923,26D	25.963.684,20C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		12.459.717,32C	25.962.783,04C	25.962.783,04C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		12.392.016,02C	25.893.449,02C	25.893.449,02C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		67.701,30C	69.334,02C	69.334,02C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,94C			22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,94C			22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,94C			22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,56C			10.948,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		23,29C	23,29C	23,29C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		23,29C	23,29C	23,29C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		23,29C	23,29C	23,29C
2.1.4.3.5.01.01	= ISS A RECOLHER		23,29C	23,29C	23,29C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	54.257.876,51C	130.791.722,25C	5024.097.914,97C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	9.999.428,27C	75.631.756,04C	603.710.221,69C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	14.396.355,24C	72.888.867,79C	508.099.385,51C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	9.991.159,00C	12.597.728,76D	231.463.317,97C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C			974.037,36C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	6.788.519,21C	9.289.338,16D	75.834.920,53C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	18.184,05C	452.691,86C	7.428.680,42C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	88.736,13D	11.165.086,96D	3.692.898,70C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C			322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C		370.718,92D	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.980.174,74C	179.106,73D	390.808,17D	1.589.366,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	6.217,83C	3.783,57C	154.068,20C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	2.576,55C	18.421,21C	180.491,35C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	2.098,21D	14.999,17C	352.234,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	416,59C	130.634,70D	1.821.552,73C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	960,88D	475,91C	158.282,54C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	3.064.850,00C	5.645.845,08C	108.202.076,52C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	2.963.398,13C	6.478,10C	120.884,29D	2.842.513,84C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	9.034,39C	49.676,80C	53.684,37C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	118.426,64C	839.585,49C	1.160.533,46C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	29.657,56D	14.615,31C	25.057.783,15C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		277.016,15C	1.829.648,04C	1.829.648,04C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		1,00D		
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	39.952,33C	185.893,01D	1.540.733,93C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	39.952,33C	185.893,01D	1.540.733,93C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	2.208.575,73C	77.466.555,18C	168.931.899,65C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS			68.893.389,49C	68.893.389,49C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	2.208.575,73C	8.573.165,69C	100.038.510,16C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	2.156.668,18C	8.205.934,38C	106.163.433,96C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	21.625,49D	67.481,52C	402.878,30C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C		46.954,03D	83.523.141,82C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A			4.014.129,07C	4.014.129,07C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C			71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C		3.304,24D	
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	172.496,08C	649.033,68C	2.329.685,24C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	1.130.132,07C	1.335.743,53C	2.234.581,24C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C	94.261,20D		8.604.466,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C		271,39D	
2.1.8.8.1.04.14	DDO A CLASSIFICAR		660.597,37C	660.597,37C	660.597,37C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	309.329,35C	1.529.478,87C	4.379.707,28C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	3.458.533,19D	20.007.320,06C	82.764.518,33C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.685.575,18C	1.482.875,57C	34.628.891,19C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.555.034,57C	700.612,67C	31.384.709,08C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	130.540,61C	782.262,90C	3.244.182,11C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	5.144.108,37D	18.524.444,49C	48.135.627,14C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	5.212.322,73D	23.835.097,96C	41.284.601,31C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	68.214,36C	5.310.653,47D	6.851.025,83C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	4.681,64C	12.723.641,13D	9.082.669,29C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	4.681,64C	12.723.641,13D	9.082.669,29C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	96.496,68D	348.992,00C	4.663.597,42C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	9.920,14D	12.604.892,78D	4.005.726,80C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	14.871,04D	57.469,46D	149.238,53C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	27.090,22C	81.442,60D	27.090,22C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	81.270,64C	244.327,78D	81.270,64C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	17.608,64C	52.937,70D	17.608,64C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	167.756,20C		31.562,81D	136.193,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	943.075,42D	4.540.790,68D	3.763.648,56C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	943.075,42D	4.540.790,68D	3.763.648,56C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	943.075,42D	4.540.790,68D	3.763.648,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	44.258.448,24C	55.159.966,21C	4420.387.693,28C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	11.084.468,83D	49.717.173,98C	1830.138.890,07C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	40.167,33C	42.496,64C	5.456.009,00C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	791,00C		791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	40.167,33C	178.195,10C	5.456.009,00C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		694,77C	694,77C	694,77C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		694,77C	694,77C	694,77C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	57.300,00C	296.333,26C	297.233,26C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	57.300,00C	296.333,26C	297.233,26C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	11.182.630,93D	49.377.649,31C	1824.384.953,04C
2.1.8.9.1.09.06	= CERTIF. TESOIRO FEDERAL -	1624.591.145,89C			1624.591.145,89C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.052.681,75D	49.740.264,55C	174.769.127,64C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C		3.337,35D	4.651.257,56C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C	129.949,18D	359.277,89D	6.697.338,00C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	13.017.473,80C	132.682.526,28C	659.326.505,53C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	507.707,80C	1.355.227,85C	521.603.662,00C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	499.862,41C	468.594,89C	1.189.915,12C	1.689.777,53C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	39.112,91C	165.312,73C	194.243.818,76C
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	12.509.766,00C	131.327.298,43C	137.722.843,53C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	12.509.766,00C	131.327.298,43C	137.722.843,53C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	28.406.070,82C	159.538.724,80D	1835.336.002,34C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	14.448.750,28C	198.698.920,86D	1450.774.778,51C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	14.448.750,28C	198.698.920,86D	1450.774.778,51C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	13.957.320,54C	39.160.196,06C	384.561.223,83C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	13.957.320,54C	39.160.196,06C	384.561.223,83C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	13.919.372,45C	32.298.990,75C	95.586.295,34C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	381.775,00C	16.101.420,00C	78.845.862,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	381.775,00C	16.101.420,00C	78.845.862,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	13.537.597,45C	16.197.570,75C	16.740.432,54C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	13.537.597,45C	16.197.570,75C	16.740.432,54C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	2168.510.967,22C	2299.298.530,74C	85110.963.861,83C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	577.806,98C	577.806,98C	507.855.331,52C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	577.806,98C	577.806,98C	507.855.331,52C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	577.806,98C	577.806,98C	507.855.331,52C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	577.806,98C	577.806,98C	487.938.041,58C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	577.806,98C	577.806,98C	487.938.041,58C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.03.02	= 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	2121.456.409,04C	2956.040.297,51C	79404.271.431,65C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	2127.403.316,64C	3324.842.875,26C	71666.420.977,00C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	2127.403.316,64C	3324.842.875,26C	71666.420.977,00C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	2127.403.316,64C	3324.842.875,26C	71666.420.977,00C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	2127.403.316,64C	3324.842.875,26C	71666.420.977,00C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	6.738.940,95D	273.975.148,27D	6889.358.353,68C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	6.738.940,95D	273.975.148,27D	6889.358.353,68C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	6.738.940,95D	273.975.148,27D	6889.358.353,68C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	35.036,62D	152.381,30D	3.472.460,25C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	6.703.904,33D	273.822.766,97D	6885.885.893,43C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	792.033,35C	94.827.429,48D	848.492.100,97C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	792.033,35C	94.827.429,48D	848.492.100,97C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	792.033,35C	94.827.429,48D	848.492.100,97C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	32.895,00D	7.902.703,04D	16.104.113,06C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	824.928,35C	17.881.150,68D	222.286.205,73C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C		69.043.575,76D	610.101.782,18C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C	270.370,53D	270.370,53D	93.291.793,26C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	270.370,53D	270.370,53D	93.291.793,26C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	270.370,53D	270.370,53D	93.291.793,26C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	270.370,53D	270.370,53D	93.291.793,26C
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	270.370,53D	270.370,53D	478.141,70C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	46.747.121,73C	657.049.203,22D	5105.545.305,40C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	46.747.121,73C	657.049.203,22D	5105.545.305,40C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	13.324,00C	62.427.160,82D	1645.363.123,86C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	13.324,00C	62.427.160,82D	1645.363.123,86C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	13.324,00C	84.515,00C	88.570.881,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C		2.755,67C	744.788.973,67C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C			278.792.354,58C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR			255.759.334,49C	255.759.334,49C
2.2.8.9.2.01.02	= CERTIF. TESOURO FEDERAL -			255.759.334,49C	255.759.334,49C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	46.733.797,73C	850.381.376,89D	3204.422.847,05C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	46.733.797,73C	850.381.376,89D	3204.422.847,05C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	46.733.797,73C	850.381.376,89D	3204.422.847,05C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	49.975.785,32D	232.500.746,20D	64582.477.588,27D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D	15734.014.597,36D	58188.310.450,15C	3540.681.224,76D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D	15734.014.597,36D	58188.310.450,15C	3540.681.224,76D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D	15734.014.597,36D	58188.310.450,15C	3540.681.224,76D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D	15734.014.597,36D	58188.310.450,15C	3540.681.224,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 14

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	15734.014.597,36D	58188.310.450,15C	3540.681.224,76D
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C	147.797.379,93D	147.797.379,93D	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C	147.797.379,93D	147.797.379,93D	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C	147.797.379,93D	147.797.379,93D	
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C	147.797.379,93D	147.797.379,93D	
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C	147.797.379,93D	147.797.379,93D	
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2768.782.547,09D	15831.836.191,97C	58273.013.816,42D	61041.796.363,51D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	15826.174.311,57C	31834.269.681,05D	60949.093.319,67D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	15826.281.213,01C	31833.949.654,47D	60948.773.293,09D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	15881.811.977,29C	31694.471.978,69D	60809.295.617,31D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	15881.811.977,29C	31694.471.978,69D	60809.295.617,31D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		55.530.764,28D	139.477.675,78D	139.477.675,78D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			319.988,90D	319.988,90D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		7.576.963,55C	7.576.963,55C	7.576.963,55C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		41.255.748,41D	68.976.168,65D	68.976.168,65D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			960,00C	960,00C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		4.217,35C	4.217,35C	4.217,35C
2.3.7.1.1.03.08	= DEA - PESSOAL		12.533.580,23D	30.779.108,98D	30.779.108,98D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		1.666,67D	1.666,67D	1.666,67D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.566,25C	425.566,25C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		577.806,98D	577.806,98D	577.806,98D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			6.578.064,54C	6.578.064,54C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		1.718,44C	1.718,44C	1.718,44C
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		8.599.063,42D	8.599.063,42D	8.599.063,42D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		850,00C	850,00C	850,00C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		342.898,19D	342.898,19D	342.898,19D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		196.250,28C	196.250,28C	196.250,28C
2.3.7.1.1.03.34	= DEPRECIACAO			44.665.564,40D	44.665.564,40D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		11.373,20D	240.249,69D	240.249,69D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		11.373,20D	240.249,69D	240.249,69D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		990,92D	990,92D	990,92D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		11.432,28D	140.650,02D	140.650,02D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO			26.253,92D	26.253,92D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			73.404,83D	73.404,83D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC		1.050,00C	1.050,00C	1.050,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		5.159,00C	52.587,24C	52.587,24C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		5.159,00C	52.587,24C	52.587,24C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS		5.159,00C		
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		100.687,24D	132.364,13D	132.364,13D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		100.687,24D	132.364,13D	132.364,13D
2.3.7.1.5.03.08	= DEA - PESSOAL		100.687,24D	132.364,13D	132.364,13D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	5.661.880,40C	26438.744.135,37D	92.703.043,84D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	5.655.607,12C	26423.573.460,44D	92.551.814,27D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	5.655.607,12C	26423.573.460,44D	92.551.814,27D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	438.769.830,16D		438.769.830,16C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	41.713.187,16C		41.713.187,16D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.529.184,19C	5.077.895,41D	4.515.384,19D	13.800,00C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	5.486.289,29C	121.615.217,50C	9.968.556,95D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	233.639,99C		233.639,99D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	5.230.262,69C		4.608.289,99D	621.972,70C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	101.869,75C		101.869,75D	
2.3.7.2.1.03.08	= DEA - PESSOAL	137.657.457,80D	5.046.198,59C	123.334.576,39C	14.322.881,41D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56D		9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P	583.175,00C		583.175,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C		26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C		4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D		3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05C		220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C		199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D		1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	5.479.274,89D	201.014,65C	5.479.274,89C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	570.952,54C		570.952,54D	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD			3.850,00C	3.850,00C
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV			6.609,12D	6.609,12D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C	6.273,28C	15.990.587,59D	131.406,60D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	6.273,28C	15.990.587,59D	131.406,60D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.946.884,73C		5.946.884,73D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		67.887,31D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	49.391,90C		49.391,90D	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C		4.908.551,56D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	3.551.582,20C		3.551.582,20D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS		6.273,28C	72.786,96D	72.786,96D
2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO			58.619,64D	58.619,64D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		647.560,35C	19.822,97D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		647.560,35C	19.822,97D
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		196.406,20C	19.822,97D
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	172.352,31D		172.352,31C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	172.352,31D		172.352,31C	
2.3.7.2.5.03.08	= DEA - PESSOAL	172.352,31D		172.352,31C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		9988.305.712,61D	44459.259.446,78D	44459.259.446,78D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/05/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1298.295.337,67D	5796.583.036,63D	5796.583.036,63D	5796.583.036,63D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	945.022.324,67D	3743.652.579,95D	3743.652.579,95D	3743.652.579,95D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	939.373.387,60D	3724.959.310,90D	3724.959.310,90D	3724.959.310,90D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	939.373.387,60D	3724.959.310,90D	3724.959.310,90D	3724.959.310,90D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	722.864.172,22D	2839.775.661,60D	2839.775.661,60D	2839.775.661,60D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	331.160.198,28D	1305.568.255,58D	1305.568.255,58D	1305.568.255,58D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.978.705,09D	28.415.086,19D	28.415.086,19D	28.415.086,19D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	26.930.281,95D	107.724.432,39D	107.724.432,39D	107.724.432,39D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPTANTES DE CAR	1.349.897,15D	5.765.722,71D	5.765.722,71D	5.765.722,71D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	5.756.179,17D	17.220.535,27D	17.220.535,27D	17.220.535,27D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	575.246,57D	1.849.919,80D	1.849.919,80D	1.849.919,80D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	151.496.137,17D	585.897.613,94D	585.897.613,94D	585.897.613,94D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.501.761,51D	110.020.679,93D	110.020.679,93D	110.020.679,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	22.419.414,85D	90.893.370,60D	90.893.370,60D	90.893.370,60D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	37.974,70D	142.539,50D	142.539,50D	142.539,50D
3.1.1.1.1.11.17	SUBSTITUICOES	1.797.951,05D	7.808.773,10D	7.808.773,10D	7.808.773,10D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.323.373,84D	95.769.742,20D	95.769.742,20D	95.769.742,20D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	59.687,45D	246.275,92D	246.275,92D	246.275,92D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	385.722,64D	1.559.694,77D	1.559.694,77D	1.559.694,77D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.348.719,17D	16.816.250,00D	16.816.250,00D	16.816.250,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	2.228.975,09D	11.294.360,92D	11.294.360,92D	11.294.360,92D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	62.899.749,62D	230.264.901,96D	230.264.901,96D	230.264.901,96D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.400.565,51D	49.793.442,59D	49.793.442,59D	49.793.442,59D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	12.239,88D	12.239,88D	12.239,88D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	5.548.451,63D	35.187.185,99D	35.187.185,99D	35.187.185,99D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	18.829.016,27D	91.134.698,92D	91.134.698,92D	91.134.698,92D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	347,26D	11.011,02D	11.011,02D	11.011,02D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	100.767,36D	403.069,44D	403.069,44D	403.069,44D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	260,00D	780,00D	780,00D	780,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.636.014,45D	26.568.916,69D	26.568.916,69D	26.568.916,69D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	285.076,44D	719.839,68D	719.839,68D	719.839,68D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	22.615,68D	56.536,56D	56.536,56D	56.536,56D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.490.225,62D	13.971.590,43D	13.971.590,43D	13.971.590,43D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	91.505,44D	377.299,71D	377.299,71D	377.299,71D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	692,83D	2.771,32D	2.771,32D	2.771,32D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.205.598,46D	4.278.124,59D	4.278.124,59D	4.278.124,59D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	216.509.215,38D	885.183.649,30D	885.183.649,30D	885.183.649,30D
3.1.1.1.1.12.01	SOLDO	51.270.031,88D	198.691.684,35D	198.691.684,35D	198.691.684,35D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	19.456.342,53D	75.094.529,99D	75.094.529,99D	75.094.529,99D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	45.216.736,93D	175.901.402,81D	175.901.402,81D	175.901.402,81D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	70.209.998,65D	281.684.754,78D	281.684.754,78D	281.684.754,78D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	624.348,76D	2.425.794,30D	2.425.794,30D	2.425.794,30D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	8.570.439,06D	41.884.808,24D	41.884.808,24D	41.884.808,24D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	18.023.138,48D	96.782.450,44D	96.782.450,44D	96.782.450,44D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.537.748,67D	6.077.886,34D	6.077.886,34D	6.077.886,34D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/05/2014	PAG:	17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.584.878,42D	6.614.917,76D	6.614.917,76D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		15.552,00D	25.420,29D	25.420,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.648.937,07D	18.693.269,05D	18.693.269,05D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.648.937,07D	18.693.269,05D	18.693.269,05D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.591.144,16D	18.423.302,25D	18.423.302,25D
3.1.1.2.1.04.01	REMUNERACAO		5.591.144,16D	18.423.302,25D	18.423.302,25D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		57.792,91D	269.966,80D	269.966,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		22.111,57D	117.847,32D	117.847,32D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		35.681,34D	152.119,48D	152.119,48D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	121.046.664,42D		1168.961.572,86D	1168.961.572,86D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	96.748.678,40D		1089.137.631,36D	1089.137.631,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	96.748.678,40D		1089.137.631,36D	1089.137.631,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	96.748.678,40D		1089.137.631,36D	1089.137.631,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	67.968.454,86D		844.988.865,85D	844.988.865,85D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	26.377.332,54D		236.243.231,60D	236.243.231,60D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	2.402.891,00D		7.905.533,91D	7.905.533,91D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	13.139.523,44D		50.976.396,82D	50.976.396,82D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	13.139.523,44D		50.976.396,82D	50.976.396,82D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	13.139.523,44D		50.976.396,82D	50.976.396,82D
3.1.2.2.3.13.02	INSS	12.938.169,51D		50.146.447,56D	50.146.447,56D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	197.927,53D		792.299,74D	792.299,74D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.426,40D		37.649,52D	37.649,52D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	4.625,33D		20.041,94D	20.041,94D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	4.625,33D		20.041,94D	20.041,94D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	4.625,33D		20.041,94D	20.041,94D
3.1.2.3.1.13.01	FGTS	4.625,33D		20.041,94D	20.041,94D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	5.041.875,02D		5.143.833,51D	5.143.833,51D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	5.041.875,02D		5.143.833,51D	5.143.833,51D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	5.041.875,02D		5.143.833,51D	5.143.833,51D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	5.041.875,02D		5.143.833,51D	5.143.833,51D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	6.111.962,23D		23.683.669,23D	23.683.669,23D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	6.111.962,23D		23.683.669,23D	23.683.669,23D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	6.111.962,23D		23.683.669,23D	23.683.669,23D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	6.111.962,23D		23.683.669,23D	23.683.669,23D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	222.445.783,17D		855.053.963,90D	855.053.963,90D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	136.427.168,84D		525.420.958,52D	525.420.958,52D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	136.427.168,84D		525.420.958,52D	525.420.958,52D
3.1.3.1.1.09.00	SALARIO FAMILIA	5.405,40D		21.879,12D	21.879,12D
3.1.3.1.1.09.01	SALARIO FAMILIA	5.405,40D		21.879,12D	21.879,12D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	106.072.850,08D		404.443.723,17D	404.443.723,17D
3.1.3.1.1.16.01	AJUDA DE CUSTO	630.722,02D		4.525.945,24D	4.525.945,24D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	980.779,77D		2.767.009,11D	2.767.009,11D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.184.118,43D		11.482.709,96D	11.482.709,96D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	196.048,29D		823.068,69D	823.068,69D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	10.625,62D		42.062,62D	42.062,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		69.903.671,85D	256.662.963,24D	256.662.963,24D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.871.133,95D	75.254.853,13D	75.254.853,13D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.031.197,38D	36.141.815,35D	36.141.815,35D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		803.071,44D	2.850.983,37D	2.850.983,37D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.		350,00D	350,00D	350,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.925.875,33D	11.875.019,96D	11.875.019,96D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		513.195,00D	1.994.881,50D	1.994.881,50D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		22.061,00D	22.061,00D	22.061,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.115.973,45D	64.309.582,25D	64.309.582,25D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.115.973,45D	64.309.582,25D	64.309.582,25D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		14.232.939,91D	56.645.773,98D	56.645.773,98D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		14.232.939,91D	56.645.773,98D	56.645.773,98D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		86.018.614,33D	329.633.005,38D	329.633.005,38D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		86.018.614,33D	329.633.005,38D	329.633.005,38D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		86.018.614,33D	329.633.005,38D	329.633.005,38D
3.1.3.3.1.17.02	AUXILIO MORADIA		55.110.114,58D	213.579.410,77D	213.579.410,77D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		30.480.270,76D	115.158.530,08D	115.158.530,08D
3.1.3.3.1.17.06	AJUDA DE CUSTO		114.090,49D	580.926,03D	580.926,03D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		314.138,50D	314.138,50D	314.138,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		9.780.565,41D	28.914.919,92D	28.914.919,92D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.938.156,30D	15.952.201,38D	15.952.201,38D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		4.014.534,95D	11.202.246,35D	11.202.246,35D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		4.014.534,95D	11.202.246,35D	11.202.246,35D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		3.876.972,14D	8.122.502,57D	8.122.502,57D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		137.562,81D	310.952,37D	310.952,37D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			2.768.791,41D	2.768.791,41D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.923.621,35D	4.749.955,03D	4.749.955,03D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.923.621,35D	4.749.955,03D	4.749.955,03D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.465.914,43D	3.673.247,27D	3.673.247,27D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		289.933,37D	687.373,86D	687.373,86D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		12.858,64D	58.451,86D	58.451,86D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		132.369,78D	285.025,24D	285.025,24D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		22.545,13D	45.856,80D	45.856,80D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.842.409,11D	12.962.718,54D	12.962.718,54D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.842.409,11D	12.962.718,54D	12.962.718,54D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.842.409,11D	12.962.718,54D	12.962.718,54D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		1.306.156,31D	1.306.156,31D	1.306.156,31D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.203.660,06D	5.191.292,53D	5.191.292,53D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.332.592,74D	6.465.269,70D	6.465.269,70D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		71.821.971,90D	198.527.693,92D	198.527.693,92D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		15.920,11D	31.840,22D	31.840,22D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		15.920,11D	31.840,22D	31.840,22D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		15.920,11D	31.840,22D	31.840,22D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		15.920,11D	31.840,22D	31.840,22D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		15.920,11D	31.840,22D	31.840,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.0.0.00.00	PENSOES		4.157.472,09D	17.575.964,84D	17.575.964,84D
3.2.2.1.0.00.00	PENSOES - RPPS		4.157.171,01D	17.574.790,79D	17.574.790,79D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.157.171,01D	17.574.790,79D	17.574.790,79D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.157.171,01D	17.574.790,79D	17.574.790,79D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.157.171,01D	17.574.790,79D	17.574.790,79D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	1.174,05D	1.174,05D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	1.174,05D	1.174,05D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	1.174,05D	1.174,05D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	1.174,05D	1.174,05D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		24.620.941,95D	101.824.321,04D	101.824.321,04D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		24.620.941,95D	101.824.321,04D	101.824.321,04D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		24.620.941,95D	101.824.321,04D	101.824.321,04D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		105.031,95D	105.031,95D	105.031,95D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA			64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.981.950,00D	23.947.650,00D	23.947.650,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		18.533.960,00D	77.565.346,00D	77.565.346,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			141.800,00D	141.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		43.027.637,75D	79.095.567,82D	79.095.567,82D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		43.027.637,75D	79.095.567,82D	79.095.567,82D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		43.027.637,75D	79.095.567,82D	79.095.567,82D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		39.328.961,55D	65.454.515,64D	65.454.515,64D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.844.336,31D	7.042.771,95D	7.042.771,95D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		393.074,33D	880.205,95D	880.205,95D
3.2.9.9.1.03.06	AUXILIO ADOCAO		478.935,34D	2.078.684,57D	2.078.684,57D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.956.054,88D	6.607.927,97D	6.607.927,97D
3.2.9.9.1.03.08	AUXILIO DOENCA		218.664,24D	892.373,55D	892.373,55D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.168.896,45D	19.559.651,65D	19.559.651,65D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		200.000,00D	320.000,00D	320.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		28.069.000,00D	28.072.900,00D	28.072.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.956.454,04D	11.643.306,83D	11.643.306,83D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.956.454,04D	11.643.306,83D	11.643.306,83D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		742.222,16D	1.997.745,35D	1.997.745,35D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		742.222,16D	1.997.745,35D	1.997.745,35D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		365.842.628,42D	1113.479.119,71D	1113.479.119,71D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		15.409.748,57D	221.690.691,73D	221.690.691,73D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		15.409.748,57D	221.690.691,73D	221.690.691,73D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		15.409.748,57D	221.690.691,73D	221.690.691,73D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		15.409.748,57D	221.690.691,73D	221.690.691,73D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		5.066.642,52D	199.043.381,17D	199.043.381,17D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.343.106,05D	22.647.310,56D	22.647.310,56D
3.3.2.0.0.00.00	SERVICOS		349.277.142,28D	889.786.715,72D	889.786.715,72D
3.3.2.1.0.00.00	DIARIAS		1.026.894,49D	3.540.536,99D	3.540.536,99D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.026.894,49D	3.540.536,99D	3.540.536,99D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		884.300,22D	2.968.332,95D	2.968.332,95D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		728.110,34D	2.493.955,81D	2.493.955,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		156.189,88D	474.377,14D	474.377,14D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		142.594,27D	572.204,04D	572.204,04D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		128.194,27D	508.072,80D	508.072,80D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		14.400,00D	64.131,24D	64.131,24D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.742.934,25D	13.026.649,34D	13.026.649,34D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.742.934,25D	13.026.649,34D	13.026.649,34D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.742.934,25D	13.026.649,34D	13.026.649,34D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		182.850,00D	738.210,00D	738.210,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.572,72D	22.289,68D	22.289,68D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.183.981,45D	10.047.314,56D	10.047.314,56D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		56.247,00D	184.821,10D	184.821,10D
3.3.2.2.1.01.12	DIARIAS		8.782,00D	47.534,04D	47.534,04D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		71.755,89D	1.039.709,57D	1.039.709,57D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		233.745,19D	946.770,39D	946.770,39D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		345.507.313,54D	873.219.529,39D	873.219.529,39D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		344.784.426,13D	852.774.428,33D	852.774.428,33D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		239.067.225,58D	559.491.954,74D	559.491.954,74D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		475.838,10D	837.873,45D	837.873,45D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		63.766.664,33D	78.645.737,14D	78.645.737,14D
3.3.2.3.1.01.04	CONFECOES EM GERAL			7.800,00D	7.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		650.107,05D	4.118.224,23D	4.118.224,23D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		661.029,59D	5.400.700,46D	5.400.700,46D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		62.903,00D	434.029,47D	434.029,47D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		6.367.249,78D	16.220.900,26D	16.220.900,26D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		33.630,25D	463.153,67D	463.153,67D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		1.689.797,38D	2.242.003,94D	2.242.003,94D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		5.818.114,61D	21.440.073,45D	21.440.073,45D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		16.109.827,97D	28.361.531,11D	28.361.531,11D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.469.760,22D	6.285.500,69D	6.285.500,69D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.806.025,17D	12.966.653,21D	12.966.653,21D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.252.746,17D	8.683.112,80D	8.683.112,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.361.850,37D	4.019.926,58D	4.019.926,58D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		770.169,42D	3.231.808,67D	3.231.808,67D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.025.805,63D	7.356.745,46D	7.356.745,46D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		12.711,60D	247.363,38D	247.363,38D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		120.417,48D	323.292,52D	323.292,52D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		184.694,32D	530.454,37D	530.454,37D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		18,76D	360,65D	360,65D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		8.616.086,09D	13.342.902,65D	13.342.902,65D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		255.621,57D	1.081.291,04D	1.081.291,04D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		280.000,00D	939.606,90D	939.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			56.070,59D	56.070,59D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.992.452,23D	15.709.550,68D	15.709.550,68D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		5.163,77D	6.091,31D	6.091,31D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		418.354,75D	1.878.635,61D	1.878.635,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		268.090,67D	1.090.100,00D	1.090.100,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		416.798,84D	1.154.159,82D	1.154.159,82D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		11.939.464,26D	59.324.243,72D	59.324.243,72D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		58.095,45D	169.486,49D	169.486,49D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		42.380,40D	111.123,73D	111.123,73D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		216,96C	1.646.426,96D	1.646.426,96D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		9.040.829,77D	32.264.346,00D	32.264.346,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.695.015,19D	18.442.782,02D	18.442.782,02D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		17.604.045,56D	39.523.836,27D	39.523.836,27D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		27.184,73D	468.124,02D	468.124,02D
3.3.2.3.1.01.43	VALE TRANSPORTE		29.035,20D	114.295,66D	114.295,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		121.003,63D	633.888,87D	633.888,87D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.564,66D	47.302,58D	47.302,58D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.981.192,71D	8.765.109,27D	8.765.109,27D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		243,66D	23.459,85D	23.459,85D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		49.026,13D	49.026,13D	49.026,13D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		12.322,35D	94.594,92D	94.594,92D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		4.000,00D	12.400,00D	12.400,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		109.991,53D	208.632,76D	208.632,76D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		63.855,88D	362.724,14D	362.724,14D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		413.086,34D	740.847,66D	740.847,66D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		6.186.069,96D	13.870.674,51D	13.870.674,51D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		670.812,08D	1.625.440,37D	1.625.440,37D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		8.457.058,81D	22.345.159,49D	22.345.159,49D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		14.207.105,32D	31.712.283,64D	31.712.283,64D
3.3.2.3.1.01.65	= CONVENIOS		941.535,41D	6.138.591,59D	6.138.591,59D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		497.914,80D	1.417.925,18D	1.417.925,18D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		499.294,69D	1.298.320,26D	1.298.320,26D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		19.023,89D	147.922,28D	147.922,28D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		21.560.811,20D	22.758.655,56D	22.758.655,56D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		122.102,31D	397.236,12D	397.236,12D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		259.656,91D	856.106,67D	856.106,67D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		219.672,84D	988.351,36D	988.351,36D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.875.040,67D	39.735.610,29D	39.735.610,29D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		982,00D	1.071,84D	1.071,84D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.584,00D	3.168,00D	3.168,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		684.617,80D	1.941.414,40D	1.941.414,40D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.299.996,73D	12.610.091,60D	12.610.091,60D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		34.344,40D	103.395,56D	103.395,56D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		99.682,51D	497.066,03D	497.066,03D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			7.345,38D	7.345,38D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		87.820,71D	324.998,17D	324.998,17D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		184.915,38D	520.197,19D	520.197,19D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		63.790,50D	87.855,87D	87.855,87D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		7.743,05D	24.768,22D	24.768,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		98.380.867,64D	269.027.159,46D	269.027.159,46D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		98.380.867,64D	269.027.159,46D	269.027.159,46D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		498.962,07D	1.199.780,10D	1.199.780,10D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		498.962,07D	1.199.780,10D	1.199.780,10D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.694.795,54D	13.543.168,61D	13.543.168,61D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		2.631.049,61D	12.450.893,23D	12.450.893,23D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		63.745,93D	1.092.275,38D	1.092.275,38D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		4.142.575,30D	9.512.365,42D	9.512.365,42D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.679.957,02D	3.295.862,97D	3.295.862,97D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		858.467,14D	3.855.839,54D	3.855.839,54D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		293.422,36D	1.280.902,36D	1.280.902,36D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		310.728,78D	649.225,39D	649.225,39D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			430.535,16D	430.535,16D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		588.955,59D	20.053.259,48D	20.053.259,48D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		588.955,59D	1.388.932,80D	1.388.932,80D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		85.210,54D	658.410,54D	658.410,54D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		480.942,51D	614.140,86D	614.140,86D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		13.383,92D	27.043,16D	27.043,16D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		9.418,62D	89.338,24D	89.338,24D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR			18.664.326,68D	18.664.326,68D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO			18.664.326,68D	18.664.326,68D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		133.931,82D	391.841,58D	391.841,58D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		133.931,82D	391.841,58D	391.841,58D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		133.931,82D	391.841,58D	391.841,58D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		1.155.737,57D	2.001.712,26D	2.001.712,26D
3.3.3.1.0.00.00	DEPRECIACAO		1.085.796,84D	1.722.532,86D	1.722.532,86D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		1.085.796,84D	1.722.532,86D	1.722.532,86D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		1.085.796,84D	1.722.532,86D	1.722.532,86D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		825.159,87D	825.159,87D	825.159,87D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		260.636,97D	897.372,99D	897.372,99D
3.3.3.2.0.00.00	AMORTIZACAO		69.940,73D	279.179,40D	279.179,40D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		69.940,73D	279.179,40D	279.179,40D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		69.940,73D	279.179,40D	279.179,40D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		69.940,73D	279.179,40D	279.179,40D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1374.914.303,27D		7601.638.515,22D	7601.638.515,22D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	244.108.597,33D		955.179.304,02D	955.179.304,02D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	218.968.408,53D		903.020.827,74D	903.020.827,74D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	218.968.408,53D		903.020.827,74D	903.020.827,74D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	218.968.408,53D		903.020.827,74D	903.020.827,74D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	218.630.236,02D		901.865.998,20D	901.865.998,20D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	338.172,51D		1.154.829,54D	1.154.829,54D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	25.140.188,80D		52.158.476,28D	52.158.476,28D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	25.140.188,80D		52.158.476,28D	52.158.476,28D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	25.140.188,80D		52.158.476,28D	52.158.476,28D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	25.111.375,95D		50.976.557,84D	50.976.557,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 23

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		28.812,85D	1.181.918,44D	1.181.918,44D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		159.813,10D	221.988,82D	221.988,82D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		159.813,10D	221.988,82D	221.988,82D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		159.813,10D	221.988,82D	221.988,82D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		159.813,10D	221.988,82D	221.988,82D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		159.813,10D	221.988,82D	221.988,82D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1130.645.892,84D	6646.237.222,38D	6646.237.222,38D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1130.645.892,84D	6646.237.222,38D	6646.237.222,38D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1130.606.779,93D	6646.071.909,65D	6646.071.909,65D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1130.606.779,93D	6646.071.909,65D	6646.071.909,65D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		13.324,00D	84.515,00D	84.515,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN			240.381,62D	240.381,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		1127.300.602,54D	6591.509.908,12D	6591.509.908,12D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		3.292.853,39D	54.237.104,91D	54.237.104,91D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		39.112,91D	165.312,73D	165.312,73D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		39.112,91D	165.312,73D	165.312,73D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN		39.112,91D	165.312,73D	165.312,73D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6632.778.147,94D	28798.686.682,36D	28798.686.682,36D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5361.336.671,81D	23078.902.478,21D	23078.902.478,21D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3987.831.612,88D	20332.882.642,72D	20332.882.642,72D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3987.831.612,88D	20332.882.642,72D	20332.882.642,72D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		3987.831.612,88D	20332.882.642,72D	20332.882.642,72D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2485.336.475,91D	13478.618.518,49D	13478.618.518,49D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1329.330.957,26D	5185.235.961,15D	5185.235.961,15D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		3.937.536,54D	22.767.490,30D	22.767.490,30D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		165.354.288,18D	1630.067.741,70D	1630.067.741,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		3.872.354,99D	16.192.931,08D	16.192.931,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		1373.505.058,93D	2746.019.835,49D	2746.019.835,49D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		1373.505.058,93D	2746.019.835,49D	2746.019.835,49D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		49.260,00D	1.439.170,00D	1.439.170,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		49.260,00D	1.439.170,00D	1.439.170,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		6.034,51D	5.696.951,24D	5.696.951,24D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		6.034,51D	5.696.951,24D	5.696.951,24D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		15.829,90D	15.901,90D	15.901,90D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		15.829,90D	15.901,90D	15.901,90D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		20.414.002,48D	79.893.162,35D	79.893.162,35D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		9.147.996,92D	11.624.167,09D	11.624.167,09D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		11.266.005,56D	68.268.995,26D	68.268.995,26D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1353.019.932,04D	2658.974.650,00D	2658.974.650,00D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		13.936.572,76D	48.222.074,35D	48.222.074,35D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		1339.083.359,28D	2610.752.575,65D	2610.752.575,65D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1271.441.476,13D	5719.367.950,91D	5719.367.950,91D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		807.758.662,10D	3740.683.137,38D	3740.683.137,38D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		807.758.662,10D	3740.683.137,38D	3740.683.137,38D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		807.758.662,10D	3740.683.137,38D	3740.683.137,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		658.567.810,38D	2742.535.229,97D	2742.535.229,97D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		95.836.379,18D	777.177.093,60D	777.177.093,60D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		15.879.300,33D	62.948.876,35D	62.948.876,35D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		37.475.172,21D	158.021.937,46D	158.021.937,46D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		456.164.157,13D	1962.699.161,24D	1962.699.161,24D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		7.518.656,90D	15.985.652,29D	15.985.652,29D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		7.518.656,90D	15.985.652,29D	15.985.652,29D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		7.518.656,90D	15.985.652,29D	15.985.652,29D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		7.518.656,90D	15.985.652,29D	15.985.652,29D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			416.253,24D	416.253,24D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F			416.253,24D	416.253,24D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			416.253,24D	416.253,24D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			416.253,24D	416.253,24D
3.5.3.1.1.05.02	BENS MOVEIS			416.253,24D	416.253,24D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		72.175,40D	5.270.493,11D	5.270.493,11D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			2.755,67D	2.755,67D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			2.755,67D	2.755,67D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE			2.755,67D	2.755,67D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			2.755,67D	2.755,67D
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI			2.755,67D	2.755,67D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		72.175,40D	5.267.737,44D	5.267.737,44D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		72.175,40D	5.267.737,44D	5.267.737,44D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		72.175,40D	5.267.737,44D	5.267.737,44D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		9.043,99C	5.176.101,50D	5.176.101,50D
3.6.3.1.1.01.03	INSERVIBILIDADE			0,02D	0,02D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		9.043,99C	5.176.101,48D	5.176.101,48D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		81.219,39D	91.635,94D	91.635,94D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			10.416,52D	10.416,52D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		3,36D	3,36D	3,36D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		81.216,03D	81.216,06D	81.216,06D
3.7.0.0.0.00.00	TRIBUTARIAS		87.452.229,93D	377.525.591,13D	377.525.591,13D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		29.497.907,08D	142.415.997,37D	142.415.997,37D
3.7.1.1.0.00.00	IMPOSTOS		29.497.907,08D	142.415.997,37D	142.415.997,37D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		29.497.907,08D	142.415.997,37D	142.415.997,37D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		29.497.907,08D	142.415.997,37D	142.415.997,37D
3.7.1.1.3.01.06	PIS/PASEP		29.493.967,67D	142.408.210,63D	142.408.210,63D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		3.939,41D	7.786,74D	7.786,74D
3.7.2.0.0.00.00	CONTRIBUICOES		57.954.322,85D	235.109.593,76D	235.109.593,76D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		70.783,80D	368.416,95D	368.416,95D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		10.000,19D	10.000,19D	10.000,19D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		10.000,19D	10.000,19D	10.000,19D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		10.000,19D	10.000,19D	10.000,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		60.783,61D	358.416,76D	358.416,76D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		60.783,61D	358.416,76D	358.416,76D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		60.783,61D	358.416,76D	358.416,76D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.7.2.9.1.41.00	CONTRIBUICOES		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.7.2.9.1.41.01	CONTRIBUICOES		57.883.539,05D	234.741.176,81D	234.741.176,81D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		157.128.918,08D	567.548.314,70D	567.548.314,70D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		157.128.918,08D	567.548.314,70D	567.548.314,70D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		157.128.918,08D	567.548.314,70D	567.548.314,70D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		34.456.052,79D	176.250.619,35D	176.250.619,35D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		5.903,54D	147.407,73D	147.407,73D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		5.903,54D	147.407,73D	147.407,73D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		264.490,48D	264.490,48D	264.490,48D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		264.490,48D	264.490,48D	264.490,48D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		27.159.921,25D	86.084.429,91D	86.084.429,91D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		16.974.814,94D	61.996.106,79D	61.996.106,79D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		10.185.106,31D	24.088.323,12D	24.088.323,12D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		3.001.707,47D	5.815.057,78D	5.815.057,78D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	1.916.794,20D	1.916.794,20D
3.9.9.9.1.91.02	PRECATORIOS TRF		2.107.749,71D	2.107.749,71D	2.107.749,71D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		420.304,11D	1.790.513,87D	1.790.513,87D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		4.024.030,05D	83.939.233,45D	83.939.233,45D
3.9.9.9.1.93.01	INDENIZACOES		412.680,00D	594.246,29D	594.246,29D
3.9.9.9.1.93.02	RESTITUICOES		3.611.350,05D	83.344.987,16D	83.344.987,16D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			231.791,73D	231.791,73D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			231.791,73D	231.791,73D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			231.791,73D	231.791,73D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		122.672.865,29D	391.065.903,62D	391.065.903,62D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		122.672.865,29D	391.065.903,62D	391.065.903,62D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		122.672.865,29D	391.065.903,62D	391.065.903,62D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		8721.545.704,86C	42062.838.701,56C	42062.838.701,56C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3261.759.436,63C	14192.573.741,64C	14192.573.741,64C
4.1.1.0.0.00.00	IMPOSTOS		3259.091.714,79C	14182.381.004,85C	14182.381.004,85C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		384.449.418,72C	2256.669.091,42C	2256.669.091,42C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		384.449.418,72C	2256.669.091,42C	2256.669.091,42C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		147.118.066,57C	570.555.890,48C	570.555.890,48C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		134.977.486,85C	476.865.320,13C	476.865.320,13C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		12.140.579,72C	93.690.570,35C	93.690.570,35C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		181.361.573,32C	1501.550.303,83C	1501.550.303,83C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPV		71.843.595,39C	597.232.107,20C	597.232.107,20C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		89.804.485,45C	746.540.098,03C	746.540.098,03C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		17.960.896,10C	149.308.015,51C	149.308.015,51C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		701.038,82C	3.388.034,32C	3.388.034,32C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		876.298,00C	4.235.040,81C	4.235.040,81C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	ABRIL
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/05/2014	PAG:	26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		175.259,56C	847.007,96C	847.007,96C		
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		55.969.778,83C	184.562.897,11C	184.562.897,11C		
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		44.390.434,02C	147.075.134,66C	147.075.134,66C		
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		11.097.608,43C	36.768.783,33C	36.768.783,33C		
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		385.389,18C	575.183,60C	575.183,60C		
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		96.347,20C	143.795,52C	143.795,52C		
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2874.460.297,90C	11925.152.490,03C	11925.152.490,03C		
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2874.460.297,90C	11925.152.490,03C	11925.152.490,03C		
4.1.1.3.1.01.00	ADICIONAL DO ICMS		239.506.814,06C	989.298.821,32C	989.298.821,32C		
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		239.506.814,06C	989.298.821,32C	989.298.821,32C		
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2634.953.483,84C	10935.853.668,71C	10935.853.668,71C		
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1537.402.810,23C	6312.423.640,74C	6312.423.640,74C		
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		640.584.502,89C	2630.176.511,35C	2630.176.511,35C		
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		384.350.701,77C	1578.105.906,99C	1578.105.906,99C		
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		39.315.200,88C	180.915.213,95C	180.915.213,95C		
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		16.381.331,25C	75.381.328,90C	75.381.328,90C		
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		9.828.798,83C	45.228.797,78C	45.228.797,78C		
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		256.165,62C	1.325.174,39C	1.325.174,39C		
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		4.054.592,23C	67.253.226,50C	67.253.226,50C		
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		1.716.486,59C	28.107.533,55C	28.107.533,55C		
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		31.183,85C	55.767,06C	55.767,06C		
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.029.891,97C	16.864.520,20C	16.864.520,20C		
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		1.817,73C	16.047,30C	16.047,30C		
4.1.1.9.0.00.00	OUTROS IMPOSTOS		181.998,17C	559.423,40C	559.423,40C		
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		181.998,17C	559.423,40C	559.423,40C		
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		181.998,17C	559.423,40C	559.423,40C		
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		181.998,17C	559.423,40C	559.423,40C		
4.1.2.0.0.00.00	TAXAS		2.667.721,84C	10.192.736,79C	10.192.736,79C		
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.667.721,84C	10.192.736,79C	10.192.736,79C		
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.667.721,84C	10.192.736,79C	10.192.736,79C		
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		401.791,99C	2.042.435,47C	2.042.435,47C		
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		395.794,86C	2.009.692,27C	2.009.692,27C		
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		5.997,13C	32.743,20C	32.743,20C		
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.265.929,85C	8.150.301,32C	8.150.301,32C		
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.133.999,72C	4.601.173,30C	4.601.173,30C		
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		1.131.930,13C	3.549.128,02C	3.549.128,02C		
4.2.0.0.0.00.00	CONTRIBUICOES		25,18C	25,18C	25,18C		
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		25,18C	25,18C	25,18C		
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		25,18C	25,18C	25,18C		
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		25,18C	25,18C	25,18C		
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		25,18C	25,18C	25,18C		
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		25,18C	25,18C	25,18C		
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		54.589.749,40C	1517.207.838,67C	1517.207.838,67C		
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		54.589.749,40C	1517.207.838,67C	1517.207.838,67C		
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		54.589.749,40C	1517.207.838,67C	1517.207.838,67C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		54.589.749,40C	1517.207.838,67C	1517.207.838,67C
4.3.3.1.1.01.00	ALUGUEIS		25.310,62C	105.719,51C	105.719,51C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		25.310,62C	105.719,51C	105.719,51C
4.3.3.1.1.02.00	ARRENDAMENTOS		22.584,13C	34.341,35C	34.341,35C
4.3.3.1.1.02.01	ARRENDAMENTOS		22.584,13C	34.341,35C	34.341,35C
4.3.3.1.1.03.00	FOROS		1.600,00C	4.014,00C	4.014,00C
4.3.3.1.1.03.01	FOROS		1.600,00C	4.014,00C	4.014,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		861.973,04C	3.650.694,54C	3.650.694,54C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		861.973,04C	3.650.694,54C	3.650.694,54C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		53.326.983,25C	1511.642.984,19C	1511.642.984,19C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		46.529,05C	135.621,63C	135.621,63C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		429.110,54C	1.298.491,15C	1.298.491,15C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		8.650.365,99C	128.303.298,89C	128.303.298,89C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		37.610.286,92C	158.036.408,03C	158.036.408,03C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		6.567.485,77C	117.016.918,57C	117.016.918,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1106.737.401,32C	1106.737.401,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		23.204,98C	114.844,60C	114.844,60C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		2.000,00C	5.000,00C	5.000,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		2.000,00C	5.000,00C	5.000,00C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		349.298,36C	1.764.997,00C	1.764.997,00C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			160.205,94C	160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		349.298,36C	1.604.791,06C	1.604.791,06C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			88,08C	88,08C
4.3.3.1.1.17.99	OUTROS SERVICOS			88,08C	88,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		233.682.245,81C	4408.104.950,34C	4408.104.950,34C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		39.338.028,01C	136.679.207,26C	136.679.207,26C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		39.174.267,28C	136.318.171,86C	136.318.171,86C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		39.174.267,28C	136.318.171,86C	136.318.171,86C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		957.652,00C	3.295.304,41C	3.295.304,41C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		248.891,20C	742.799,86C	742.799,86C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		708.760,80C	2.552.504,55C	2.552.504,55C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.780.369,89C	9.632.970,81C	9.632.970,81C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.535.887,34C	5.014.687,44C	5.014.687,44C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		383.971,75C	1.253.671,50C	1.253.671,50C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		860.510,80C	3.364.611,87C	3.364.611,87C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		18.274.171,16C	58.190.665,08C	58.190.665,08C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		7.309.672,85C	23.276.283,31C	23.276.283,31C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		9.137.082,72C	29.095.321,26C	29.095.321,26C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.827.415,59C	5.819.060,51C	5.819.060,51C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		12.932.064,88C	46.398.817,51C	46.398.817,51C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		3.147.399,02C	9.487.658,65C	9.487.658,65C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		4.452.436,52C	16.962.492,23C	16.962.492,23C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		549.060,36C	2.664.195,09C	2.664.195,09C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.855.180,58C	7.067.699,50C	7.067.699,50C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		228.772,82C	1.110.071,61C	1.110.071,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.113.108,43C	4.240.620,02C	4.240.620,02C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		137.263,75C	666.043,23C	666.043,23C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.448.843,40C	4.200.037,18C	4.200.037,18C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		183,18C	616,56C	616,56C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		183,18C	616,56C	616,56C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIVI		77.383,91C	328.889,40C	328.889,40C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		24.934,06C	96.237,61C	96.237,61C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		52.449,85C	232.651,79C	232.651,79C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		1.012.673,49C	4.991.402,83C	4.991.402,83C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		369.635,26C	1.772.800,01C	1.772.800,01C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		257.215,55C	1.287.442,18C	1.287.442,18C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		64.303,74C	321.859,93C	321.859,93C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		321.518,94C	1.609.300,71C	1.609.300,71C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.926.152,68C	12.696.630,44C	12.696.630,44C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.198.290,80C	5.169.182,50C	5.169.182,50C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.023.608,20C	4.477.520,44C	4.477.520,44C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		928,52C	3.668,77C	3.668,77C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		252,85C	1.610,99C	1.610,99C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		261.090,44C	1.136.780,08C	1.136.780,08C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		435.150,73C	1.894.633,36C	1.894.633,36C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		6.831,14C	13.234,30C	13.234,30C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		35.103,88C	92.461,93C	92.461,93C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		5.852,31C	31.599,77C	31.599,77C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		23.401,31C	48.689,98C	48.689,98C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		5.850,26C	12.172,18C	12.172,18C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		57.027,97C	167.847,08C	167.847,08C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		57.027,97C	167.847,08C	167.847,08C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		121.484,24C	522.565,81C	522.565,81C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		121.484,24C	522.565,81C	522.565,81C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		163.760,73C	361.035,40C	361.035,40C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		163.760,73C	361.035,40C	361.035,40C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		163.760,73C	361.035,40C	361.035,40C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		163.760,73C	361.035,40C	361.035,40C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		146.642.065,73C	4075.305.967,62C	4075.305.967,62C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		146.642.065,73C	4075.305.967,62C	4075.305.967,62C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		146.602.952,82C	4075.140.654,89C	4075.140.654,89C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		10.396.760,29C	1040.830.135,98C	1040.830.135,98C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		129.949,18C	999.330.545,94C	999.330.545,94C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.266.811,11C	41.499.590,04C	41.499.590,04C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		136.206.192,53C	3034.310.518,91C	3034.310.518,91C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		136.206.192,53C	3034.310.518,91C	3034.310.518,91C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		39.112,91C	165.312,73C	165.312,73C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		39.112,91C	165.312,73C	165.312,73C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		39.112,91C	165.312,73C	165.312,73C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	47.702.152,07C		196.117.572,13C	196.117.572,13C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	45.998.026,40C		191.444.860,39C	191.444.860,39C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	45.998.026,40C		191.444.860,39C	191.444.860,39C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	16.874.051,77C		54.282.009,94C	54.282.009,94C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.410.208,58C		4.916.568,68C	4.916.568,68C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	15.463.843,19C		49.365.441,26C	49.365.441,26C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	29.123.974,63C		137.162.850,45C	137.162.850,45C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.151.716,26C		12.632.389,86C	12.632.389,86C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.866.543,32C		26.962.231,58C	26.962.231,58C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	10.241.427,25C		51.657.572,10C	51.657.572,10C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.864.287,80C		45.910.656,91C	45.910.656,91C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.704.125,67C		4.672.711,74C	4.672.711,74C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.704.125,67C		4.672.711,74C	4.672.711,74C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.704.125,67C		4.672.711,74C	4.672.711,74C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	40.073,97C		128.284,56C	128.284,56C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.428.889,37C		3.770.761,76C	3.770.761,76C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	78.321,12C		302.578,44C	302.578,44C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	156.841,21C		471.086,98C	471.086,98C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4951.871.430,98C		20773.315.182,13C	20773.315.182,13C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4520.249.398,99C		18915.853.691,21C	18915.853.691,21C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3124.042.005,25C		16132.324.986,60C	16132.324.986,60C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3124.042.005,25C		16132.324.986,60C	16132.324.986,60C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3124.042.005,25C		16132.324.986,60C	16132.324.986,60C
4.5.1.1.2.01.01	= COTA RECEBIDA	1879.231.025,04C		10281.436.100,94C	10281.436.100,94C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1078.268.837,00C		4231.124.226,31C	4231.124.226,31C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	3.954.247,09C		22.771.299,58C	22.771.299,58C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	158.615.231,25C		1577.895.804,72C	1577.895.804,72C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	3.972.664,87C		19.097.555,05C	19.097.555,05C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1396.207.393,74C		2783.528.704,61C	2783.528.704,61C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1396.207.393,74C		2783.528.704,61C	2783.528.704,61C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.017.304,69C		11.387.611,66C	11.387.611,66C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.017.304,69C		11.387.611,66C	11.387.611,66C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	26.023.547,72C		73.318.338,01C	73.318.338,01C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	26.023.547,72C		73.318.338,01C	73.318.338,01C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.373.100,25C		19.249.298,88C	19.249.298,88C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	3.373.100,25C		19.249.298,88C	19.249.298,88C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	10.773.509,04C		20.600.806,06C	20.600.806,06C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	10.773.509,04C		20.600.806,06C	20.600.806,06C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1353.019.932,04C		2658.972.650,00C	2658.972.650,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	13.778.704,33C		47.956.571,04C	47.956.571,04C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	1339.241.227,71C		2611.016.078,96C	2611.016.078,96C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	194.588.083,88C		899.048.431,55C	899.048.431,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		155.040.992,90C	727.482.359,09C	727.482.359,09C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		155.040.992,90C	727.482.359,09C	727.482.359,09C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		147.892.987,59C	657.353.326,91C	657.353.326,91C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		67.497.872,27C	319.695.870,41C	319.695.870,41C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		16.874.468,04C	79.923.967,47C	79.923.967,47C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		38.110.320,88C	151.077.303,63C	151.077.303,63C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		15.879.300,37C	62.948.876,51C	62.948.876,51C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		9.527.580,21C	37.769.325,85C	37.769.325,85C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		3.445,82C	15.824,96C	15.824,96C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C	1.480.539,52C
4.5.2.1.3.02.00	TRANSF.FINANCIERA ICMS - DES		7.148.005,31C	21.444.015,93C	21.444.015,93C
4.5.2.1.3.02.01	TRANSF.FINANCIERA ICMS - LC		5.718.404,25C	17.155.212,75C	17.155.212,75C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	4.288.803,18C	4.288.803,18C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		39.523.782,91C	171.477.884,08C	171.477.884,08C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.523.782,91C	171.477.884,08C	171.477.884,08C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.523.782,91C	171.477.884,08C	171.477.884,08C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.428.196,15C	159.285.348,08C	159.285.348,08C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		6.096.268,00C	12.192.536,00C	12.192.536,00C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		681,24D		
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		23.308,07C	88.188,38C	88.188,38C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		23.308,07C	88.188,38C	88.188,38C
4.5.2.3.3.02.00	DOACOES		23.308,07C	88.188,38C	88.188,38C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		23.308,07C	88.188,38C	88.188,38C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		117.576,00C	3.532.013,72C	3.532.013,72C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		117.576,00C	118.016,03C	118.016,03C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		117.576,00C	118.016,03C	118.016,03C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		117.576,00C	118.016,03C	118.016,03C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		117.576,00C	118.016,03C	118.016,03C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			3.413.997,69C	3.413.997,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			3.413.997,69C	3.413.997,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			3.413.997,69C	3.413.997,69C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			3.346.428,54C	3.346.428,54C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			55.569,15C	55.569,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			12.000,00C	12.000,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		236.916.372,11C	954.847.879,01C	954.847.879,01C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		236.916.372,11C	954.847.879,01C	954.847.879,01C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		236.916.372,11C	954.847.879,01C	954.847.879,01C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		236.916.372,11C	954.847.879,01C	954.847.879,01C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			1.293,43C	1.293,43C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			1.293,43C	1.293,43C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			1.293,43C	1.293,43C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			1.293,43C	1.293,43C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	110.145,34C		810.235,06C	810.235,06C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			71.215,04C	71.215,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			71.215,04C	71.215,04C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	110.145,34C		739.020,02C	739.020,02C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	110.145,34C		739.020,02C	739.020,02C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	110.145,34C		739.020,02C	739.020,02C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	81.995,34C		525.632,02C	525.632,02C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	37,24C		37,58C	37,58C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	81.958,10C		525.594,44C	525.594,44C
4.6.3.9.1.04.00	BENS MOVEIS	28.150,00C		213.388,00C	213.388,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	28.150,00C		213.388,00C	213.388,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	219.532.671,52C		1170.826.728,54C	1170.826.728,54C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	219.532.671,52C		1170.826.728,54C	1170.826.728,54C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	40.041,06C		925.893,95C	925.893,95C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	40.041,06C		925.893,95C	925.893,95C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	40.041,06C		925.893,95C	925.893,95C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			2.720,64C	2.720,64C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	22.663,51C		869.340,84C	869.340,84C
4.9.9.5.1.01.99	OUTRAS MULTAS	17.377,55C		53.832,47C	53.832,47C
4.9.9.6.0.00.00	INDENIZACOES	9.846.951,55C		48.496.655,40C	48.496.655,40C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.889.493,79C		30.006.311,84C	30.006.311,84C
4.9.9.6.1.01.00	INDENIZACOES	40.553,26C		357.207,89C	357.207,89C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	40.553,26C		357.207,89C	357.207,89C
4.9.9.6.1.02.00	RESTITUICOES	2.848.940,53C		29.649.103,95C	29.649.103,95C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	299.194,25C		732.669,83C	732.669,83C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	113.816,84D		49.698,74C	49.698,74C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	39.487,01C		588.724,09C	588.724,09C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED			733.457,53C	733.457,53C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	32.734,08C		54.343,94C	54.343,94C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	2.591.342,03C		27.490.209,82C	27.490.209,82C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	3.908.869,23C		11.276.186,50C	11.276.186,50C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	3.908.869,23C		11.276.186,50C	11.276.186,50C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	3.897.566,51C		8.153.154,58C	8.153.154,58C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	11.302,72C		53.926,57C	53.926,57C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES			3.069.105,35C	3.069.105,35C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	677.751,09C		1.504.112,95C	1.504.112,95C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	677.751,09C		1.504.112,95C	1.504.112,95C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	80.767,24C		80.767,24C	80.767,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		596.983,85C	1.423.345,71C	1.423.345,71C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		5.929,33C	13.586,77C	13.586,77C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		5.929,33C	13.586,77C	13.586,77C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		5.929,33C	5.929,33C	5.929,33C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		2.364.908,11C	5.696.457,34C	5.696.457,34C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		2.364.908,11C	5.696.457,34C	5.696.457,34C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		75.386,87C	75.386,87C	75.386,87C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		2.289.521,24C	5.621.070,47C	5.621.070,47C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		209.645.678,91C	1121.404.179,19C	1121.404.179,19C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		84.667.560,80C	726.950.722,88C	726.950.722,88C
4.9.9.9.1.01.00	DEVOLUCOES		23.752,09C	209.725.010,11C	209.725.010,11C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		23.752,09C	209.725.010,11C	209.725.010,11C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		633.567,19C	2.824.784,44C	2.824.784,44C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		633.567,19C	2.824.784,44C	2.824.784,44C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		42.770.723,50C	197.106.763,91C	197.106.763,91C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		42.770.723,50C	197.106.763,91C	197.106.763,91C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		534.861,01C	534.861,01C	534.861,01C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES		534.861,01C	534.861,01C	534.861,01C
4.9.9.9.1.99.00	OUTRAS RECEITAS		40.704.657,01C	316.755.966,06C	316.755.966,06C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.154.948,36C	4.375.557,12C	4.375.557,12C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		928.302,35C	4.750.088,03C	4.750.088,03C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		614.593,00C	2.943.519,82C	2.943.519,82C
4.9.9.9.1.99.99	DEMAIS RECEITAS		38.006.813,30C	152.748.286,07C	152.748.286,07C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		2.305.252,82C	3.387.552,69C	3.387.552,69C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		2.305.252,82C	3.387.552,69C	3.387.552,69C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		253.097,20C	1.335.397,07C	1.335.397,07C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		2.052.155,62C	2.052.155,62C	2.052.155,62C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		122.672.865,29C	391.065.903,62C	391.065.903,62C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		122.672.865,29C	391.065.903,62C	391.065.903,62C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		122.672.865,29C	391.065.903,62C	391.065.903,62C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	7051.698.841,73D	143844.958.271,03D	145955.333.547,01D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7051.912.383,38D	143848.789.402,29D	143848.789.402,29D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			65579.595.356,00D	65579.595.356,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		7051.912.383,38D	84079.873.038,29D	84079.873.038,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 33

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		113.712.767,59D	48702.942.225,41D	48702.942.225,41D
5.2.2.1.1.00.00	DOTACAO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.00	CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		323.283.747,37D	3538.374.040,84D	3538.374.040,84D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		323.283.747,37D	3538.374.040,84D	3538.374.040,84D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		31.873,21D	1.572.034,15D	1.572.034,15D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		81.876.843,92D	764.285.175,82D	764.285.175,82D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		235.643.696,78D	2744.152.837,69D	2744.152.837,69D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		1.200.000,00D	7.376.836,93D	7.376.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		4.531.333,46D	20.987.156,25D	20.987.156,25D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		209.570.979,78C	2882.102.422,43C	2882.102.422,43C
5.2.2.1.9.01.01	= ACRESCIMO		4.830.000,00D	304.830.000,00D	304.830.000,00D
5.2.2.1.9.01.09	* = REDUCAO		4.830.000,00C	304.830.000,00C	304.830.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		78.240,00D	345.926.564,31D	345.926.564,31D
5.2.2.1.9.02.09	* = REDUCAO		78.240,00C	345.926.564,31C	345.926.564,31C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		209.570.979,78C	2882.102.422,43C	2882.102.422,43C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		209.570.979,78C	2882.102.422,43C	2882.102.422,43C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		125.727.557,70D	425.543.708,00D	425.543.708,00D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		7.099.070,04D	73.992.379,21D	73.992.379,21D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		7.099.070,04D	73.992.379,21D	73.992.379,21D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		7.099.070,04D	73.992.379,21D	73.992.379,21D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		118.628.487,66D	351.551.328,79D	351.551.328,79D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		118.628.487,66D	351.551.328,79D	351.551.328,79D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		118.628.487,66D	351.551.328,79D	351.551.328,79D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		578.158.778,68D	2670.724.128,09D	2670.724.128,09D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		578.158.778,68D	2670.724.128,09D	2670.724.128,09D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		578.158.778,68D	2670.724.128,09D	2670.724.128,09D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		578.158.778,68D	2670.724.128,09D	2670.724.128,09D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6234.313.279,41D	32280.662.976,79D	32280.662.976,79D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2882.367.919,36D	17954.734.321,15D	17954.734.321,15D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2882.367.919,36D	17954.734.321,15D	17954.734.321,15D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		993.522.208,15D	9755.632.540,83D	9755.632.540,83D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1989.687.126,30D	9449.108.050,09D	9449.108.050,09D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		100.841.415,09C	1250.006.269,77C	1250.006.269,77C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2882.367.919,36D	17954.734.321,15D	17954.734.321,15D
5.2.2.9.1.02.01	= CONCURSO			1.922.633,33D	1.922.633,33D
5.2.2.9.1.02.02	= CONVITE		218.745,32D	1.868.432,15D	1.868.432,15D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.962.036,00D	32.600.837,86D	32.600.837,86D
5.2.2.9.1.02.04	= CONCORRENCIA		89.899.335,90D	919.279.535,61D	919.279.535,61D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		82.124.844,12D	276.983.394,10D	276.983.394,10D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		22.371.419,46D	159.611.881,35D	159.611.881,35D
5.2.2.9.1.02.07	= NAO APLICAVEL		2509.799.320,28D	15839.503.346,59D	15839.503.346,59D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			38.000,00D	38.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		103.779.673,33D	334.727.561,86D	334.727.561,86D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	ABRIL
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/05/2014	PAG:	34
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
		NO MES		ATE O MES			
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		28.543.105,91D	220.325.707,93D	220.325.707,93D		
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			49.247,77D	49.247,77D		
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.378.419,37D	10.146.061,42D	10.146.061,42D		
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		22.462.540,75D	51.882.083,09D	51.882.083,09D		
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		17.828.478,92D	105.795.598,09D	105.795.598,09D		
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1761.401.915,68D	13407.150.154,93D	13407.150.154,93D		
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1221.807.418,77D	5797.590.435,99D	5797.590.435,99D		
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		100.841.415,09C	1250.006.269,77C	1250.006.269,77C		
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2882.367.919,36C	17954.734.321,15C	17954.734.321,15C		
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2882.367.919,36C	17954.734.321,15C	17954.734.321,15C		
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2882.367.919,36C	17954.734.321,15C	17954.734.321,15C		
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3351.945.360,05D	14325.928.655,64D	14325.928.655,64D		
5.2.2.9.3.01.00	DESPESAS PAGAS		3351.945.360,05D	14325.928.655,64D	14325.928.655,64D		
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2983.145.686,69D	12945.054.673,02D	12945.054.673,02D		
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		368.685.473,23D	1380.263.169,13D	1380.263.169,13D		
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		114.200,13D	610.813,49D	610.813,49D		
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	213.541,65C	3.831.131,26C	2106.544.144,72D		
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	213.541,65C	3.831.131,26C	1850.957.306,37D		
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	213.541,65C	3.831.131,26C	1805.614.989,15D		
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		213.541,65C	3.831.131,26C	3.831.131,26C		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		213.541,65C	3.831.131,26C	3.831.131,26C		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			86.188,23C	86.188,23C		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		213.541,65C	3.744.943,03C	3.744.943,03C		
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	7051.698.841,73C	143844.958.271,03C	145955.333.547,01C		
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7051.912.383,38C	143848.789.402,29C	143848.789.402,29C		
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			59768.916.364,00C	59768.916.364,00C		
6.2.1.1.0.00.00	RECEITA A REALIZAR		4797.512.500,12D	39725.363.400,32C	39725.363.400,32C		
6.2.1.1.1.00.00	RECEITA A REALIZAR		4797.512.500,12D	39725.363.400,32C	39725.363.400,32C		
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4797.512.500,12D	39725.363.400,32C	39725.363.400,32C		
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4797.512.500,12D	39725.363.400,32C	39725.363.400,32C		
6.2.1.2.0.00.00	RECEITA REALIZADA		5253.676.657,25C	22006.252.124,92C	22006.252.124,92C		
6.2.1.2.1.00.00	RECEITA REALIZADA		5253.676.657,25C	22006.252.124,92C	22006.252.124,92C		
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5253.676.657,25C	22006.252.124,92C	22006.252.124,92C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.01	= RECEITA REALIZADA	5253.676.657,25C	22006.252.124,92C	22006.252.124,92C	22006.252.124,92C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	5253.676.657,25C	22006.252.124,92C	22006.252.124,92C	22006.252.124,92C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5253.676.657,25D	22006.252.124,92D	22006.252.124,92D	22006.252.124,92D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3169.699.142,29C	13868.174.738,98C	13868.174.738,98C	13868.174.738,98C
6.2.1.2.3.01.99	* OUTROS REPASSES	3169.699.142,29D	13868.174.738,98D	13868.174.738,98D	13868.174.738,98D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	456.164.157,13D	1962.699.161,24D	1962.699.161,24D	1962.699.161,24D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	456.164.157,13D	1962.699.161,24D	1962.699.161,24D	1962.699.161,24D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	456.164.157,13D	1962.699.161,24D	1962.699.161,24D	1962.699.161,24D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	456.164.157,13D	1962.699.161,24D	1962.699.161,24D	1962.699.161,24D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	7051.912.383,38C	84079.873.038,29C	84079.873.038,29C	84079.873.038,29C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	42.303.641,99D	48408.943.148,28C	48408.943.148,28C	48408.943.148,28C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2928.360.156,92D	29157.198.770,56C	29157.198.770,56C	29157.198.770,56C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2928.360.156,92D	29157.198.770,56C	29157.198.770,56C	29157.198.770,56C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2928.360.156,92D	29157.198.770,56C	29157.198.770,56C	29157.198.770,56C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	3.688.595,57C	1297.010.056,57C	1297.010.056,57C	1297.010.056,57C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	3.688.595,57C	1297.010.056,57C	1297.010.056,57C	1297.010.056,57C
6.2.2.1.2.01.01	= CREDITO CONTIDO	1.940.372,12D	39.002.561,39C	39.002.561,39C	39.002.561,39C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	5.628.967,69C	1258.007.495,18C	1258.007.495,18C	1258.007.495,18C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2882.367.919,36C	17954.734.321,15C	17954.734.321,15C	17954.734.321,15C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	294.773.952,95D	2756.650.576,87C	2756.650.576,87C	2756.650.576,87C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	294.773.952,95D	2756.650.576,87C	2756.650.576,87C	2756.650.576,87C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	3177.141.872,31C	15198.083.744,28C	15198.083.744,28C	15198.083.744,28C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	3177.141.872,31C	15198.083.744,28C	15198.083.744,28C	15198.083.744,28C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	281.743.967,28C	719.542.785,13C	719.542.785,13C	719.542.785,13C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	7.099.070,04C	73.992.379,21C	73.992.379,21C	73.992.379,21C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	7.099.070,04C	73.992.379,21C	73.992.379,21C	73.992.379,21C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	7.099.070,04C	73.992.379,21C	73.992.379,21C	73.992.379,21C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	274.644.897,24C	645.550.405,92C	645.550.405,92C	645.550.405,92C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	274.644.897,24C	645.550.405,92C	645.550.405,92C	645.550.405,92C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	274.644.897,24C	645.550.405,92C	645.550.405,92C	645.550.405,92C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	578.158.778,68C	2670.724.128,09C	2670.724.128,09C	2670.724.128,09C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	578.158.778,68C	2670.724.128,09C	2670.724.128,09C	2670.724.128,09C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	578.158.778,68C	2670.724.128,09C	2670.724.128,09C	2670.724.128,09C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	578.158.778,68C	2670.724.128,09C	2670.724.128,09C	2670.724.128,09C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6234.313.279,41C	32280.662.976,79C	32280.662.976,79C	32280.662.976,79C
6.2.2.9.1.00.00	DESPESA EMPENHADA	294.773.952,95D	2756.650.576,87C	2756.650.576,87C	2756.650.576,87C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	294.773.952,95D	2756.650.576,87C	2756.650.576,87C	2756.650.576,87C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	294.773.952,95D	2756.650.576,87C	2756.650.576,87C	2756.650.576,87C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	294.773.952,95D	2756.650.576,87C	2756.650.576,87C	2756.650.576,87C
6.2.2.9.1.02.01	= CONCURSO	92.653,56D	277.197,14C	277.197,14C	277.197,14C
6.2.2.9.1.02.02	= CONVITE	101.124,50C	489.428,45C	489.428,45C	489.428,45C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.542.526,71C	21.118.227,86C	21.118.227,86C	21.118.227,86C
6.2.2.9.1.02.04	= CONCORRENCIA	54.765.023,46D	580.064.112,75C	580.064.112,75C	580.064.112,75C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	32.843.787,64C	181.185.672,65C	181.185.672,65C	181.185.672,65C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	5.933.533,61C	61.591.486,48C	61.591.486,48C	61.591.486,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

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1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.07	= NAO APLICAVEL	294.731.417,96D	1512.499.811,57C	1512.499.811,57C	1512.499.811,57C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	13.931.282,71C	173.858.208,26C	173.858.208,26C	173.858.208,26C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	17.631.683,54D	126.107.473,49C	126.107.473,49C	126.107.473,49C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	931.382,56C	8.379.731,50C	8.379.731,50C	8.379.731,50C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	16.346.699,82C	16.346.701,84C	16.346.701,84C	16.346.701,84C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	183.511,98D	74.732.524,88C	74.732.524,88C	74.732.524,88C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	174.803.487,74D	872.155.088,64C	872.155.088,64C	872.155.088,64C
6.2.2.9.1.03.01	= CONCURSO	38.815,39D	53.333,36C	53.333,36C	53.333,36C
6.2.2.9.1.03.02	= CONVITE	393.231,75D	12.782,66C	12.782,66C	12.782,66C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	2.916.439,80D	1.345.368,04C	1.345.368,04C	1.345.368,04C
6.2.2.9.1.03.04	= CONCORRENCIA	29.504.344,65D	32.490.647,82C	32.490.647,82C	32.490.647,82C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	12.079.220,23C	22.507.538,78C	22.507.538,78C	22.507.538,78C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	35.355.288,24D	15.117.450,12C	15.117.450,12C	15.117.450,12C
6.2.2.9.1.03.07	= NAO APLICAVEL	182.844.161,30D	706.289.378,62C	706.289.378,62C	706.289.378,62C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	4.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	45.369.622,94C	64.383.322,85C	64.383.322,85C	64.383.322,85C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	11.127.119,00C	13.362.203,47C	13.362.203,47C	13.362.203,47C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	280.188,22D	554.327,11C	554.327,11C	554.327,11C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	422.397,90C	6.115.840,93C	6.115.840,93C	6.115.840,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	7.534.621,54C	9.922.894,88C	9.922.894,88C	9.922.894,88C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3351.945.360,05C	14325.928.655,64C	14325.928.655,64C	14325.928.655,64C
6.2.2.9.1.04.01	= CONCURSO	131.468,95C	1.592.102,83C	1.592.102,83C	1.592.102,83C
6.2.2.9.1.04.02	= CONVITE	510.852,57C	1.366.221,04C	1.366.221,04C	1.366.221,04C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	4.335.949,09C	10.137.241,96C	10.137.241,96C	10.137.241,96C
6.2.2.9.1.04.04	= CONCORRENCIA	174.168.704,01C	306.724.775,04C	306.724.775,04C	306.724.775,04C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	37.201.836,25C	73.290.182,67C	73.290.182,67C	73.290.182,67C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	51.793.174,09C	82.902.944,75C	82.902.944,75C	82.902.944,75C
6.2.2.9.1.04.07	= NAO APLICAVEL	2987.374.899,54C	13620.714.156,40C	13620.714.156,40C	13620.714.156,40C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	4.000,00C	38.000,00C	38.000,00C	38.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	44.478.767,68C	96.486.030,75C	96.486.030,75C	96.486.030,75C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	35.047.670,45C	80.856.030,97C	80.856.030,97C	80.856.030,97C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		49.247,77C	49.247,77C	49.247,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	727.225,03C	1.212.002,81C	1.212.002,81C	1.212.002,81C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT	5.693.443,03C	29.419.540,32C	29.419.540,32C	29.419.540,32C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	10.477.369,36C	21.140.178,33C	21.140.178,33C	21.140.178,33C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	294.773.952,95D	2756.650.576,87C	2756.650.576,87C	2756.650.576,87C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	174.803.487,74D	872.155.088,64C	872.155.088,64C	872.155.088,64C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	2983.145.686,69C	12945.054.673,02C	12945.054.673,02C	12945.054.673,02C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	114.200,13C	610.813,49C	610.813,49C	610.813,49C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	368.685.473,23C	1380.263.169,13C	1380.263.169,13C	1380.263.169,13C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	2882.367.919,36D	17954.734.321,15D	17954.734.321,15D	17954.734.321,15D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	2882.367.919,36D	17954.734.321,15D	17954.734.321,15D	17954.734.321,15D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	2882.367.919,36D	17954.734.321,15D	17954.734.321,15D	17954.734.321,15D
6.2.2.9.2.00.00	DESPESA REALIZADA	3177.141.872,31C	15198.083.744,28C	15198.083.744,28C	15198.083.744,28C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	3177.141.872,31C	15198.083.744,28C	15198.083.744,28C	15198.083.744,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3177.141.872,31C	15198.083.744,28C	15198.083.744,28C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3351.945.360,05C	14325.928.655,64C	14325.928.655,64C
6.2.2.9.3.01.00	DESPESAS PAGAS		3351.945.360,05C	14325.928.655,64C	14325.928.655,64C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2983.145.686,69C	12945.054.673,02C	12945.054.673,02C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		368.685.473,23C	1380.263.169,13C	1380.263.169,13C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		114.200,13C	610.813,49C	610.813,49C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	213.541,65D	3.831.131,26D	2106.544.144,72C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	213.541,65D	3.744.943,03D	251.841.895,32C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	5.002.491,39D	218.269.044,22D	37.317.794,13C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	5.002.491,39D	218.269.044,22D	37.317.794,13C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	5.002.491,39D	218.269.044,22D	37.317.794,13C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	5.002.491,39D	218.269.044,22D	37.317.794,13C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		3.108.860,89D	720.434,04C	720.434,04C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		3.108.860,89D	720.434,04C	720.434,04C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		3.108.860,89D	720.434,04C	720.434,04C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		3.108.860,89D	720.434,04C	720.434,04C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		5.923.915,37C	66.139.730,67C	66.139.730,67C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		5.923.915,37C	66.139.730,67C	66.139.730,67C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		5.923.915,37C	66.139.730,67C	66.139.730,67C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		5.923.915,37C	66.139.730,67C	66.139.730,67C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.973.895,26C	147.663.936,48C	147.663.936,48C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.973.895,26C	147.663.936,48C	147.663.936,48C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.973.895,26C	147.663.936,48C	147.663.936,48C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.973.895,26C	147.663.936,48C	147.663.936,48C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C		86.188,23D	1854.702.249,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	31.078.839,27D	1543.687.659,38D	265.758.461,03C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	31.078.839,27D	1543.687.659,38D	265.758.461,03C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	31.078.839,27D	1543.687.659,38D	265.758.461,03C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	31.078.839,27D	1543.687.659,38D	265.758.461,03C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		28.579.771,13C	1535.958.120,36C	1535.958.120,36C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		28.579.771,13C	1535.958.120,36C	1535.958.120,36C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		28.579.771,13C	1535.958.120,36C	1535.958.120,36C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		28.579.771,13C	1535.958.120,36C	1535.958.120,36C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C			45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C			45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		2.499.068,14C	7.643.350,79C	7.643.350,79C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		2.499.068,14C	7.643.350,79C	7.643.350,79C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		2.499.068,14C	7.643.350,79C	7.643.350,79C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		2.499.068,14C	7.643.350,79C	7.643.350,79C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	8670.394.557,87D	176513.865.425,01D	213913.042.617,94D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	199.321.358,87D	1995.151.673,74D	23095.451.375,80D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	82.495.679,44D	641.402.134,68D	9952.711.203,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	82.495.679,44D	641.402.134,68D	9951.868.098,64D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	82.495.679,44D	641.402.134,68D	9951.868.098,64D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	82.495.679,44D	641.402.134,68D	9951.868.098,64D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	78.540.951,65D	626.656.239,16D	9925.207.921,72D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.954.727,79D	14.745.895,52D	26.660.176,92D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	11788.990.633,11D	116.825.679,43D	1353.749.539,06D	13142.740.172,17D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	26.314.196,53D	72.265.160,07D	2157.683.455,55D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	26.314.196,53D	72.265.160,07D	2157.683.455,55D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	26.314.196,53D	72.265.160,07D	2157.683.455,55D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	26.314.196,53D	72.265.160,07D	2157.683.455,55D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	90.511.482,90D	1281.484.378,99D	10985.056.716,62D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	90.511.482,90D	1281.484.378,99D	10985.056.716,62D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	90.511.482,90D	1281.484.378,99D	10985.056.716,62D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D	1.137.925,33D	1.173.769,58D	127.368.471,97D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	45.968.702,34D	1227.272.361,64D	9055.899.302,65D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	7.876.234,50D	8.048.773,08D	58.221.582,42D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	35.528.620,73D	44.989.474,69D	1704.019.862,61D
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	1605.794.265,19D	136241.059.656,47D	143007.504.277,71D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	578.938.357,47D	70.590.408,07C	6695.854.213,17D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	578.938.357,47D	70.590.408,07C	6695.854.213,17D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	578.938.357,47D	70.590.408,07C	6695.854.213,17D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	578.938.357,47D	70.590.408,07C	6695.854.213,17D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	93.699.652,93D	307.445.808,03D	802.872.367,28D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	467.135.517,06D	480.706.234,02C	5586.127.353,19D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	4.407.769,12D	16.724.301,53D	119.800.224,37D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	157.820,91D	69.748.175,64D	170.292.099,27D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		468.299.069,35D	1149.036.614,99D	1149.036.614,99D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		468.299.069,35C	1149.036.614,99C	1149.036.614,99C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		24.365.751,43D	86.087.597,22D	86.087.597,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		24.365.751,43C	86.087.597,22C	86.087.597,22C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	13.537.597,45D	16.197.540,75D	16.762.169,06D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		484.626.688,29D	1203.765.395,60D	1203.765.395,60D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		484.626.688,29D	1203.765.395,60D	1203.765.395,60D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		484.626.688,29D	1203.765.395,60D	1203.765.395,60D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		484.626.688,29D	1203.765.395,60D	1203.765.395,60D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		484.626.688,29D	1196.639.843,65D	1196.639.843,65D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			7.125.551,95D	7.125.551,95D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		542.229.219,43D	135107.884.668,94D	135107.884.668,94D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		542.229.219,43D	135107.884.668,94D	135107.884.668,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 39

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.00.00	COTAS PUBLICADAS		109.472.736,03D	41761.420.010,55D	41761.420.010,55D
7.2.3.1.1.01.00	COTAS PUBLICADAS		109.472.736,03D	41761.420.010,55D	41761.420.010,55D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		76.421.741,63D	33739.984.564,19D	33739.984.564,19D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		34.823.864,40D	6763.799.704,40D	6763.799.704,40D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1.237.985,00C	655.683.203,19D	655.683.203,19D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		534.885,00C	601.952.538,77D	601.952.538,77D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		109.472.736,03D	41761.420.010,55D	41761.420.010,55D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		109.472.736,03D	41761.420.010,55D	41761.420.010,55D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		1277.855.243,22C	4862.138.863,95D	4862.138.863,95D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		114.569.579,00C	1674.527.087,00D	1674.527.087,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.237.985,00C	655.683.203,19D	655.683.203,19D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		534.885,00C	601.952.538,77D	601.952.538,77D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1354.276.984,85D	28877.845.700,24D	28877.845.700,24D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		149.393.443,40D	5089.272.617,40D	5089.272.617,40D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		323.283.747,37D	51585.044.647,84D	51585.044.647,84D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		323.283.747,37D	51585.044.647,84D	51585.044.647,84D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		323.283.747,37D	51585.044.647,84D	51585.044.647,84D
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	6865.278.933,81D	38277.654.094,80D	47701.147.876,60D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6652.036.567,29D	37244.664.994,98D	37244.664.994,98D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6652.036.567,29D	37244.664.994,98D	37244.664.994,98D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6652.036.567,29D	37244.664.994,98D	37244.664.994,98D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2710.593.027,75D	18897.494.517,53D	18897.494.517,53D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2882.367.919,36D	17954.734.321,15D	17954.734.321,15D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.028.596,13D	70.605.107,74D	70.605.107,74D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		174.803.487,74C	872.155.088,64D	872.155.088,64D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3941.443.539,54D	18347.170.477,45D	18347.170.477,45D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3941.443.539,54D	18347.170.477,45D	18347.170.477,45D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	1.532.724,25D	885.629,11C	4834.283.466,18D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	23.320.194,84C	45.899.615,97C	1596.832.706,49D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	23.320.194,84C	45.899.615,97C	1596.832.706,49D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	23.320.194,84C	45.899.615,97C	1586.642.354,21D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	1.550,25D	1.089.472,56C	490.739.918,59D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	365.878,24D		25.505,50C	340.372,74D
7.9.7.1.1.01.03	= SEGURO GARANTIA	150.037.460,10D	6.985.297,65C	13.122.582,26C	136.914.877,84D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	13.700.047,20C	11.523.884,78C	36.288.867,44D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	2.636.400,24C	20.138.170,87C	46.636.971,69D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 40

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.02.00	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	24.852.919,09D	45.011.464,04D	3237.416.230,52D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	24.852.919,09D	45.011.464,04D	3237.416.230,52D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	24.852.919,09D	45.011.464,04D	3207.657.239,97D
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	16.000,00C	114.677,18C	2.763.913,42D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	23.531,00D	87.005,76D	503.026,56D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D	722.131,69C	1.000.616,78C	855.220.423,47D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1652.575.036,62D	25.567.519,78D	46.043.502,24D	1698.618.538,86D
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		2.522,82D	34.529,17D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	21.477,18D		2.522,82D	24.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	4588.324.686,51D	211.709.642,27D	1033.874.728,93D	5622.199.415,44D
7.9.9.0.00.00.00	OUTROS CONTROLES	4588.324.686,51D	211.709.642,27D	1033.874.728,93D	5622.199.415,44D
7.9.9.0.00.00.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	211.709.642,27D	1033.874.728,93D	5622.199.415,44D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	8.389,62D	23.012,39D	33.166,21D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.766,42C	2.755,67D	2.755,67D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	10.156,04D	20.256,72D	20.935,91D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	51.855.997,26D	166.825.161,24D	1782.914.996,01D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		7.588.625,86D	40.749.383,07D	40.749.383,07D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	44.267.371,40D	126.075.778,17D	1742.165.612,94D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	46.139.282,50C	126.489.625,99C	1611.286.379,77C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	796.809.682,06C	39.716.454,03C	84.184.553,97C	880.994.236,03C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	6.422.828,47C	42.305.072,02C	730.291.352,74C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D			50.807.696,53D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/05/2014	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	20.600.346,80C	42.827.277,83C	381.802.601,77D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	20.693.183,46C	42.806.789,53C	376.989.253,42D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	41.121,12D	105.829,84D	2.056.620,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	21.455,53D	53.484,62C	857.294,83D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	30.260,01D	72.833,52C	1.100.537,55D
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		5.128.523,94D	19.919.011,20D	19.919.011,20D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.128.523,94D	19.919.011,20D	19.919.011,20D
7.9.9.9.9.16.00	SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	622.026.957,25D	2.208.575,73D	8.573.165,69D	630.600.122,94D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	2.208.575,73D	8.573.165,69D	630.600.122,94D
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	219.247.785,02D	1007.851.282,23D	3814.695.840,51D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	219.247.785,02D	1007.851.282,23D	3814.695.840,51D
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	8670.394.557,87C	176513.865.425,01C	213913.042.617,94C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	199.321.358,87C	1995.151.673,74C	23095.451.375,80C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	82.495.679,44C	641.402.134,68C	9952.711.203,63C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	82.495.679,44C	641.402.134,68C	9951.868.098,64C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	82.495.679,44C	641.402.134,68C	9951.868.098,64C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	82.495.679,44C	641.402.134,68C	9951.868.098,64C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	30.677.520,39C	445.434.006,57C	1867.464.433,62C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	1.525.302,58C	261.403,05C	633.303.941,81C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	42.796.400,67D	74.049.905,33D	1281.838.440,67C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	91.897.816,80C	244.899.339,88C	5288.442.862,87C
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	1.191.440,34C	24.857.290,51C	150.145.958,58C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/05/2014	PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	45.559.934,77C	174.396.990,03C	6118.608.055,06C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	3.954.727,79C	14.745.895,52C	230.179.321,04C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	778.193,91C	6.563.839,51C	1075.398.000,20C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	126.612.139,86D	1.191.440,34D	24.857.290,51D	151.469.430,37D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	49.101.416,13D	170.849.434,55D	7274.039.417,72D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11788.990.633,11C	116.825.679,43C	1353.749.539,06C	13142.740.172,17C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	26.314.196,53C	72.265.160,07C	2157.683.455,55C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	26.314.196,53C	72.265.160,07C	2157.683.455,55C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	26.314.196,53C	72.265.160,07C	2157.683.455,55C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	4.782.125,84C	22.391.393,94C	534.498.173,86C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	10.239.456,14C	1.447.267,54D	232.688.047,20C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	10.822.484,65C	39.133.381,37C	752.511.242,80C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	530.092,70C	10.147.853,16C	617.155.589,35C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	1.634.027,56C			1.634.027,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.370.845,50C		258.603,60C	9.629.449,10C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	59.962,80D	1.781.195,54C	9.354.517,68C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	21.592.033,49C	47.833.966,99C	1604.201.314,91C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C		1.454,35C	2.731.077,35C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	24.068,53D	49.146,12D	9.121.140,13D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	21.567.964,96D	47.786.275,22D	1597.811.252,13D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	90.511.482,90C	1281.484.378,99C	10985.056.716,62C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	90.511.482,90C	1281.484.378,99C	10985.056.716,62C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	90.511.482,90C	1281.484.378,99C	10985.056.716,62C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	19.280.690,14D	956.633.584,16C	6254.883.465,40C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	21.894.558,59C	167.961.465,55C	302.850.550,79C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	59.113.811,59C	100.594.652,71C	1426.554.402,03C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	14.621.052,37D	4.594.915,28C	1446.841.316,52C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	7.876.234,50C	8.048.773,08C	58.833.882,42C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	35.528.620,73C	43.556.296,55C	1457.197.931,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C			34.200.526,12C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	788.697,07C			788.697,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.790.808,49C		94.691,66C	2.885.500,15C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6766.444.621,24C	1605.794.265,19C	136241.059.656,47C	143007.504.277,71C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	578.938.357,47C	70.590.408,07D	6695.854.213,17C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	578.938.357,47C	70.590.408,07D	6695.854.213,17C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	578.938.357,47C	70.590.408,07D	6695.854.213,17C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	578.938.357,47C	70.590.408,07D	6695.854.213,17C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	578.938.357,47C	70.590.408,07D	6695.854.213,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		484.626.688,29C	1203.765.395,60C	1203.765.395,60C
8.2.2.1.0.00.00	COTA DE DESPESA		484.626.688,29C	1203.765.395,60C	1203.765.395,60C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		484.626.688,29C	1203.765.395,60C	1203.765.395,60C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		484.626.688,29C	1203.765.395,60C	1203.765.395,60C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		182.212.602,89C	498.271.519,01C	498.271.519,01C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		302.414.085,40C	698.368.324,64C	698.368.324,64C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			41.864,71C	41.864,71C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			7.083.687,24C	7.083.687,24C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.480.925,94C	8.900.125,21C	8.900.125,21C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		118.487.274,59C	427.526.231,90C	427.526.231,90C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		118.615.344,49C	382.637.754,29C	382.637.754,29C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		325.128.653,50C	666.522.326,83C	666.522.326,83C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		24.000.242,73D	57.385.208,29D	57.385.208,29D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		22.558.677,82C	56.120.781,10C	56.120.781,10C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		44.879.495,37D	106.734.635,64D	106.734.635,64D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		78.709.325,40C	136.681.159,13C	136.681.159,13C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.807.564,41C	5.795.547,05C	5.795.547,05C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		7.849.557,41C	12.820.860,29C	12.820.860,29C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		4.484,22D	27.834,65D	27.834,65D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	84.910,98D	102.091.984,86D	94.005.760,85C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	430.098,95D	336.159.413,64D	322.986.884,20C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	34.734,01D	242.633.443,42C	12324.658.094,90C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	653.800,00C	58.951.887,32D	9999.528.895,77C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			832,73C	832,73C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			31.580,89C	31.580,89C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			55.483.820,28D	55.483.820,28D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			87.846.669,48C	87.846.669,48C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			11.128.752,82D	11.128.752,82D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			11.583.730,29C	11.583.730,29C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		119.644,99C	133.444,99C	133.444,99C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		2.379.423,15C	7.457.318,56C	7.457.318,56C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	609.356.225,44D	1318.728.268,66D	24314.477.746,78D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.791.018,64D	35.174.124,64C	35.174.124,64C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		27.611.174,35D	32.199.875,85C	32.199.875,85C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	23.925.478,29D	172.187.377,60D	1833.185.788,40C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	1.728.333,17D	188.699.765,47C	1470.137.187,85C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	1.200,00C	1.200,00C	1.867,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	58.054.804,45C	83.887.588,36D	3370.698.844,36D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		123.405.163,13C	347.462.429,65C	347.462.429,65C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		352.739.827,85C	634.322.450,98C	634.322.450,98C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		23.890.744,28C	421.885.047,82C	421.885.047,82C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.382.133,17C	430.794.006,33C	430.794.006,33C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.807.564,41C	5.795.547,05C	5.795.547,05C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		7.849.557,41C	12.820.860,29C	12.820.860,29C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			832,73C	832,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 44

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			31.580,89C	31.580,89C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	513.074.990,25D	1853.112.755,74D		1853.112.755,74D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	542.229.219,43C	135107.884.668,94C		135107.884.668,94C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	542.229.219,43C	135107.884.668,94C		135107.884.668,94C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	109.472.736,03C	41761.420.010,55C		41761.420.010,55C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	76.421.741,63C	33739.984.564,19C		33739.984.564,19C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6356.067.603,70C		6356.067.603,70C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	417.473,31D	18197.069.383,67C		18197.069.383,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	76.839.214,94C	9186.847.576,82C		9186.847.576,82C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	34.823.864,40C	6763.799.704,40C		6763.799.704,40C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	473.406,10C	6283.477.111,10C		6283.477.111,10C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	34.350.458,30C	480.322.593,30C		480.322.593,30C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	1.237.985,00D	655.683.203,19C		655.683.203,19C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	1.237.985,00D	655.683.203,19C		655.683.203,19C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	534.885,00D	601.952.538,77C		601.952.538,77C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	534.885,00D	601.952.538,77C		601.952.538,77C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	109.472.736,03C	41761.420.010,55C		41761.420.010,55C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1277.855.243,22D	4862.138.863,95C		4862.138.863,95C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	6.320.000,00D	28.205.053,00C		28.205.053,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	1271.535.243,22D	4833.933.810,95C		4833.933.810,95C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	114.569.579,00D	1674.527.087,00C		1674.527.087,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	24.675.000,00C	1670.777.087,00C		1670.777.087,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	139.244.579,00D	3.750.000,00C		3.750.000,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.237.985,00D	655.683.203,19C		655.683.203,19C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	1.237.985,00D	655.683.203,19C		655.683.203,19C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	534.885,00D	601.952.538,77C		601.952.538,77C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	534.885,00D	601.952.538,77C		601.952.538,77C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1354.276.984,85C	28877.845.700,24C		28877.845.700,24C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6356.067.603,70C		6356.067.603,70C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	5.902.526,69C	18168.864.330,67C		18168.864.330,67C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	1348.374.458,16C	4352.913.765,87C		4352.913.765,87C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	149.393.443,40C	5089.272.617,40C		5089.272.617,40C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	24.201.593,90D	4612.700.024,10C		4612.700.024,10C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	173.595.037,30C	476.572.593,30C		476.572.593,30C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	323.283.747,37C	51585.044.647,84C		51585.044.647,84C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1389.957.660,66D	9051.416.516,77C		9051.416.516,77C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	19.650.000,00C	1742.981.380,00C		1742.981.380,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	11.266.156,31D	604.731.394,69C		604.731.394,69C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	1398.341.504,35D	6703.703.742,08C		6703.703.742,08C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1534.713.900,69D	21402.792.310,36C		21402.792.310,36C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	966.092.241,48D	5828.705.245,03C		5828.705.245,03C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1397.942.738,04D	10899.068.717,25C		10899.068.717,25C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	918.797.586,83C	2471.880.172,41C		2471.880.172,41C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	89.476.508,00D	2203.138.175,67C		2203.138.175,67C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	209.570.979,78C	2882.102.422,43C		2882.102.422,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		68.225.000,00C	790.440.205,98C	790.440.205,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		21.745.143,31C	133.091.135,99C	133.091.135,99C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		119.600.836,47C	1954.156.480,46C	1954.156.480,46C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			4.414.600,00C	4.414.600,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		156.016.409,58C	293.999.077,13C	293.999.077,13C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		22.014.410,32D	90.579.274,35D	90.579.274,35D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		3.413.906,02D	8.868.816,29D	8.868.816,29D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		100.299.241,36D	325.567.212,36D	325.567.212,36D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		8.855.751,92C	41.201.668,86C	41.201.668,86C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		3.413.906,02C	8.845.270,70C	8.845.270,70C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		269.474.309,34C	668.967.440,57C	668.967.440,57C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2882.367.919,36C	17954.734.321,15C	17954.734.321,15C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		955.049.305,98C	5189.439.988,26C	5189.439.988,26C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1403.845.264,73C	7269.819.159,01C	7269.819.159,01C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		433.996.840,65C	2014.205.958,55C	2014.205.958,55C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		89.476.508,00C	3481.269.215,33C	3481.269.215,33C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.939.087,83C			108.939.087,83C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80C	6865.278.933,81C	38277.654.094,80C	47701.147.876,60C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	34.715.610,00C	225.876.835,74D	13726.338.573,44C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		77.914.944,55C	413.297.523,47C	413.297.523,47C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	39.141.540,49D	4.842.105,51D	189.618.913,99C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	3.608.596,40D	638.144.807,11D	13104.437.040,13C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	726.212,81D	1.982.905,37C	14.354.240,03C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	71.334,07C	277.015,15C	1.829.648,04C	1.900.982,11C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	135.232.564,91D	534.668.985,80D	9596.827.716,80C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		149.462.847,59D	168.579.964,84C	168.579.964,84C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	42.660.712,86C	5.246.269,27D	61.094.203,44C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	28.431.630,18D	698.003.881,37D	9366.901.127,82C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	1.200,00C	1.200,00C	252.420,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1429.649.298,48C	6468.211.228,60C	6468.211.228,60C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1140.393.509,85C	4165.055.377,40C	4165.055.377,40C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		257.368.857,60C	962.883.348,39C	962.883.348,39C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		29.541.158,44C	1335.513.123,38C	1335.513.123,38C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.345.772,59C	4.759.379,43C	4.759.379,43C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.499.068,14C	7.643.350,79C	7.643.350,79C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.499.068,14C	7.643.350,79C	7.643.350,79C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1331.631.411,71D	5715.308.757,85D	29799.020.869,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 46

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1331.626.927,49D	5715.280.923,20D	29798.993.034,98D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		4.484,22D	27.834,65D	27.834,65D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			59768.916.364,00D	59768.916.364,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2710.593.027,75C	18897.494.517,53C	18897.494.517,53C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2710.593.027,75C	18897.494.517,53C	18897.494.517,53C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2710.593.027,75C	18897.494.517,53C	18897.494.517,53C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2710.593.027,75C	18897.494.517,53C	18897.494.517,53C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		294.773.952,95D	2756.650.576,87C	2756.650.576,87C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		174.803.487,74D	872.155.088,64C	872.155.088,64C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3177.141.872,31C	15198.083.744,28C	15198.083.744,28C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		3.028.596,13C	70.605.107,74C	70.605.107,74C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		50.009.499,91C	189.231.662,06C	189.231.662,06C
8.9.3.0.0.00.00	RETIFICADORA EMPENHO IG		50.009.499,91D	189.231.662,06D	189.231.662,06D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	4154.685.906,06C	19380.159.577,27C	28803.653.359,07C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	11.730.522,88D	15.220.730,05D	6236.090.561,21C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	11.730.522,88D	15.220.730,05D	6236.090.561,21C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	11.730.522,88D	15.220.730,05D	6236.090.561,21C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	2.254.855,94C	114.987,67C	3298.681.296,19C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	20.600.346,80D	42.827.277,83D	751.287.960,89C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	856.221.040,25C	722.131,69D	1.000.616,78D	855.220.423,47C
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		5.128.523,94C	19.919.011,20C	19.919.011,20C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C			10.190.352,28C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	2.208.575,73C	8.573.165,69C	1271.032.526,63C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3941.443.539,54C	18347.170.477,45C	18347.170.477,45C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	151.226.294,69D	964.026.912,07C	1498.061.751,87C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		174.803.487,74D	872.155.088,64C	872.155.088,64C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		78.327.417,02D	231.995.183,82C	231.995.183,82C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		81.213.894,91C	414.314.979,82C	414.314.979,82C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		188.877.011,97D	199.303.460,22C	199.303.460,22C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		12.459.740,61C	25.962.806,33C	25.962.806,33C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.272.694,27D	578.658,45C	578.658,45C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	23.577.193,05C	91.871.823,43C	625.906.663,23C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	4.045.439,06C	11.427.956,02D	290.456.054,98C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	136.782,21D	90.239,94C	1.989.207,98C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	3.744.598,87C	84.825.999,18C	275.975.470,17C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	40.167,33C	42.496,64C	5.456.009,00C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.685.575,18C	1.482.875,57C	34.628.891,19C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	13.537.597,45C	16.197.570,75C	16.740.432,54C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		660.597,37C	660.597,37C	660.597,37C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	39.190.191,55D	1761.562.984,95D	497.256.499,98C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	39.190.191,55D	1761.236.269,56D	349.139.006,42C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	28.889.094,96D	906.136.072,45D	180.859.155,15C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	2.523.673,93D	398.574.650,97D	64.698.958,55C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	ABRIL
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/05/2014	PAG:	47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	2.774.931,27D	206.642.795,62D	20.908.931,65C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C		31.613.706,30D	11.849,72C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C			45.330.524,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	255.586.838,35C	5.002.491,39D	218.269.044,22D	37.317.794,13C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C		326.715,39D	148.117.493,56C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C			148.045.148,34C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	399.060,61C		326.715,39D	72.345,22C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2983.145.686,69C	12945.054.673,02C	12945.054.673,02C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2983.145.686,69C	12945.054.673,02C	12945.054.673,02C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		1414.767.122,87C	6188.062.757,08C	6188.062.757,08C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		787.225.651,52C	2977.101.516,81C	2977.101.516,81C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		230.841.962,42C	1612.292.939,01C	1612.292.939,01C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		17.198.753,30C	116.623.217,43C	116.623.217,43C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		525.109.585,86C	2033.385.938,31C	2033.385.938,31C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.779.809,96C	3.222.950,51C	3.222.950,51C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.115.051,05C	12.257.604,16C	12.257.604,16C
8.9.9.2.3.01.09	= PRECATORIOS TRF		2.107.749,71C	2.107.749,71C	2.107.749,71C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		34.503.686,50C	1602.424.566,42C	1602.424.566,42C
8.9.9.2.4.01.00	RESTOS A PAGAR		34.503.686,50C	1602.097.851,03C	1602.097.851,03C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		29.023.928,63C	958.046.480,50C	958.046.480,50C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.704.826,60C	405.844.791,95C	405.844.791,95C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.774.931,27C	206.592.872,28C	206.592.872,28C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			31.613.706,30C	31.613.706,30C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			326.715,39C	326.715,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			326.715,39C	326.715,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		923.794.166,35C	3799.691.238,01C	3799.691.238,01C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		923.794.166,35C	3799.691.238,01C	3799.691.238,01C
8.9.9.2.5.01.01	= CONSIGNACOES		363.911.180,09C	1391.073.188,72C	1391.073.188,72C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.189.160,72C	4.343.451,19C	4.343.451,19C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		116.061.152,19C	457.723.372,44C	457.723.372,44C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		6.113,67C	49.635,17C	49.635,17C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		442.626.559,68C	1946.501.590,49C	1946.501.590,49C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	190.416.486,24C	797.536.072,88C	1995.318.251,85D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	190.416.486,24C	797.536.072,88C	1995.318.251,85D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	190.416.486,24C	797.536.072,88C	1995.318.251,85D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	224.972.889,40C	1048.209.829,87C	4220.392.320,41C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	224.972.889,40C	1048.209.829,87C	4220.392.320,41C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	8.389,62C	23.012,39C	33.166,21C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.766,42D	2.755,67C	2.755,67C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	10.156,04C	20.256,72C	30.410,54C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		7.588.625,86C	40.749.383,07C	40.749.383,07C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.217.629,01C	35.904.029,91C	35.904.029,91C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		1.270.258,45C	4.453.526,36C	4.453.526,36C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		100.738,40C	391.826,80C	391.826,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/05/2014

PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	198.522,37D	2.846.921,20C	98.806.559,21C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	87.998.897,75C	385.675,32D	718.279,12C	88.717.176,87C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	187.152,95C	2.128.642,08C	10.077.335,96C
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	1.673.388,73D	3.260.769,02D	32.072.673,96C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	34.271.958,65C	1.676.230,11D	3.518.313,92D	30.753.644,73C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	2.841,38C	257.544,90C	1.305.020,45C
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	219.247.785,02C	1007.851.282,23C	3814.695.840,51C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	456.164.157,13C	1962.699.161,24C	7372.906.157,80C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	236.916.372,11D	954.847.879,01D	3558.210.317,29D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C			4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C			4.634.282,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
RESUMO :					
	ATIVO	= 28.532.674.961,89D			
	PASSIVO E PATRIMONIO LIQUIDO	= 30.929.095.707,11C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 44.459.259.446,78D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 42.062.838.701,56C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 145.955.333.547,01D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 145.955.333.547,01C			
	CONTROLES DEVEDORES	= 213.913.042.617,94D			
	CONTROLES CREDITORES	= 213.913.042.617,94C			