

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	21.484.894,68D	21.484.894,68D	2240.967.150,29D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	19.111.627,30D	19.111.627,30D	967.364.879,42D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	28.632.635,64D	28.632.635,64D	162.332.250,68D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	28.632.635,64D	28.632.635,64D	162.332.250,68D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	28.632.635,64D	28.632.635,64D	162.332.250,68D
1.1.1.1.1.01.00	CAIXA		2.417,73D	2.417,73D	2.417,73D
1.1.1.1.1.01.01	= CAIXA		2.417,73D	2.417,73D	2.417,73D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	25.259.868,21D	25.259.868,21D	68.273.181,50D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D			44.355,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	15.192.024,41D	15.192.024,41D	57.772.210,99D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	11.199,88D	11.199,88D	296.902,29D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	9.153.375,70D	9.153.375,70D	9.256.444,33D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A		903.268,22D	903.268,22D	903.268,22D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	90.686.301,75D	3.370.349,70D	3.370.349,70D	94.056.651,45D
1.1.1.1.1.04.01	= POUpanca	47.916.423,13D	149.355,09D	149.355,09D	48.065.778,22D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	3.220.994,61D	3.220.994,61D	45.990.873,23D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	514.754,99C	514.754,99C	9.210.231,61D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	143.852,02C	143.852,02C	9.027.628,30D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	148.231,87C	148.231,87C	8.489.892,69D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	148.231,87C	148.231,87C	8.489.892,69D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	148.231,87C	148.231,87C	8.489.892,69D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	4.379,85D	4.379,85D	537.735,61D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	4.379,85D	4.379,85D	537.735,61D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	2.679,65C	2.679,65C	505.051,40D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D	7.059,50D	7.059,50D	32.684,21D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	370.902,97C	370.902,97C	182.603,31D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	4.711,61C	4.711,61C	25.376,02D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	2.888.533,00D	2.888.533,00D	19.056.171,63D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	2.888.533,00C	2.888.533,00C	19.056.171,63C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	4.711,61C	4.711,61C	25.376,02D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	4.711,61C	4.711,61C	25.376,02D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D	366.191,36C	366.191,36C	157.227,29D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	366.191,36C	366.191,36C	157.227,29D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	366.191,36C	366.191,36C	157.227,29D
1.1.3.0.0.00.00	ADMAIS CREDITOS E VALORES A	720.577.806,40D	5.360.917,57C	5.360.917,57C	715.216.888,83D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	24.656,95D	24.656,95D	310.006,46D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	24.656,95D	24.656,95D	310.006,46D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	24.656,95D	24.656,95D	310.006,46D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	285.349,51D	24.656,95D	24.656,95D	310.006,46D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	3.000,00D	3.000,00D	226.929,43D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00D	3.000,00D	3.466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	3.000,00D	3.000,00D	3.466,33D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		3.000,00D	3.000,00D	3.000,00D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D			223.463,10D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D			223.463,10D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D			223.463,10D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	275.384,48D	275.384,48D	695.259.027,53D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	275.384,48D	275.384,48D	695.259.027,53D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	275.384,48D	275.384,48D	695.259.027,53D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	889.004,61D			889.004,61D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	16.459.096,23D	16.752,30D	16.752,30D	16.475.848,53D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	1.968.667,77D			1.968.667,77D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	13.131,58D			13.131,58D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D	257.552,01D	257.552,01D	4.930.744,57D
1.1.3.4.1.01.10	= MULTAS E JUROS	390.864,48D			390.864,48D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	389.756.205,98D			389.756.205,98D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.001.863,42D	1.080,17D	1.080,17D	1.002.943,59D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.793.926,02D			279.793.926,02D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.438.345,44D	282.703,32D	282.703,32D	1.721.048,76D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.298.345,44D	282.703,32D	282.703,32D	1.581.048,76D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D	282.703,32D	282.703,32D	1.581.048,76D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D	282.703,32D	282.703,32D	1.581.048,76D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	5.946.662,32C	5.946.662,32C	17.699.876,65D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	5.946.662,32C	5.946.662,32C	17.699.876,65D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	5.926.677,60C	5.926.677,60C	17.719.861,37D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	858,00D			858,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	1.125,48D	1.125,48C	1.125,48C	
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	307.385,54D			307.385,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	135.591,40D			135.591,40D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D			508.471,03D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.111.191,96D			1.111.191,96D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	857.106,43D			857.106,43D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	232.163,24D	24.600,37C	24.600,37C	207.562,87D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	4.381,75C	4.381,75C	310.376,26D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	5.896.570,00C	5.896.570,00C	2.756.941,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D			11.524.376,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		19.984,72C	19.984,72C	19.984,72C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		22.644,55C	22.644,55C	22.644,55C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.659,83D	2.659,83D	2.659,83D
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	3.635.524,85C	3.635.524,85C	41.210.838,70D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	3.635.524,85C	3.635.524,85C	40.996.066,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	3.635.524,85C	3.635.524,85C	40.996.066,31D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	4.489.271,29C	4.489.271,29C	31.097.340,76D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	4.489.271,29C	4.489.271,29C	31.097.340,76D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	853.746,44D	853.746,44D	9.898.725,55D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D			427.881,79D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.710.915,23D			2.710.915,23D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	223.360,03D			223.360,03D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D			410.650,25D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D			3.814.902,55D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D			53.854,03D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D			338.825,96D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D			387.775,84D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	770.212,14D	770.212,14D	1.437.705,89D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	83.534,30D	83.534,30D	92.853,98D
1.1.5.8.0.00.00	OUTROS ESTOQUES	214.772,39D			214.772,39D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	214.772,39D			214.772,39D
1.1.5.8.1.01.00	OUTROS ESTOQUES	214.772,39D			214.772,39D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	214.772,39D			214.772,39D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	39.404.480,53D	9.810,93C	9.810,93C	39.394.669,60D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	9.699,00C	9.699,00C	67.893,00D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	9.699,00C	9.699,00C	67.893,00D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	9.699,00C	9.699,00C	67.893,00D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	9.699,00C	9.699,00C	67.893,00D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D	111,93C	111,93C	223,86D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D	111,93C	111,93C	223,86D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D	111,93C	111,93C	223,86D
1.1.9.3.1.01.01	= PERIODICOS	335,79D	111,93C	111,93C	223,86D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D			39.326.552,74D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.653,80D			4.653,80D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.653,80D			4.653,80D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.653,80D			4.653,80D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	39.321.898,94D			39.321.898,94D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D			39.321.898,94D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D			39.321.898,94D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	2.373.267,38D	2.373.267,38D	1273.602.270,87D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	58,02D	58,02D	165.286.343,95D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	58,02D	58,02D	165.286.343,95D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	58,02D	58,02D	165.286.343,95D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	165.207.351,62D			165.207.351,62D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	165.207.351,62D			165.207.351,62D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	10.556,06D	58,02D	58,02D	10.614,08D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	58,02D	58,02D	10.614,08D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	68.378,25D			68.378,25D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	68.378,25D			68.378,25D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.0.0.00.00	INVESTIMENTOS	90.581.826,74D	3.441,21D	3.441,21D	90.585.267,95D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	3.441,21D	3.441,21D	363.464,36D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	3.441,21D	3.441,21D	363.464,36D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	3.441,21D	3.441,21D	363.464,36D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	3.441,21D	3.441,21D	361.553,96D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D			90.221.803,59D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D			90.221.803,59D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D			90.221.803,59D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D			75.217.111,64D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D			13.478.934,50D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	60.553,45D			60.553,45D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.465.204,00D			1.465.204,00D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	2.369.768,15D	2.369.768,15D	1017.722.635,49D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	2.253.679,24D	2.253.679,24D	476.478.116,31D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	2.253.679,24D	2.253.679,24D	476.478.116,31D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	2.247.971,00D	2.247.971,00D	464.155.202,96D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	185.232,12D	185.232,12D	131.372.289,36D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	1.081.834,10D			1.081.834,10D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	1.403.400,00D			1.403.400,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	7.786.429,06D	175,57D	175,57D	7.786.604,63D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	63.589,71D	63.589,71D	33.656.121,41D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	20.281,98D	20.281,98D	9.308.745,72D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	1.385,00D	1.385,00D	2.226.376,14D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D			1.669.645,29D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	147,48C	147,48C	15.252.617,51D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D			2.682.534,72D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D			57.486,97D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D			702.531,18D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	9.209,00D			9.209,00D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	84.257.211,06D	133.280,18D	133.280,18D	84.390.491,24D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	1.785.087,13D	1.785.087,13D	114.380.142,07D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	59.086,82D	59.086,82D	21.339.010,09D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	0,03C	0,03C	6.668.919,50D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D			13.665.773,82D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	2.143.756,15D			2.143.756,15D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	10.402.197,71D			10.402.197,71D
1.2.3.1.1.01.65	= EMBARCACOES	265.573,20D			265.573,20D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.673.362,39D			2.673.362,39D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	440.976,32D			440.976,32D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	575.604,44D			575.604,44D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	12.070.624,66D	5.708,24D	5.708,24D	12.076.332,90D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	979,90C	979,90C	12.069.644,76D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		6.688,14D	6.688,14D	6.688,14D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	246.580,45D			246.580,45D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	136.671,91D			136.671,91D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.2.0.00.00	BENS IMOVEIS	541.422.904,65D	130.119,25D	130.119,25D	541.553.023,90D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	130.119,25D	130.119,25D	541.553.023,90D
1.2.3.2.1.01.00	BENS IMOVEIS	323.149.612,00D			323.149.612,00D
1.2.3.2.1.01.01	= EDIFICIOS	315.278.000,67D			315.278.000,67D
1.2.3.2.1.01.03	= TERRENOS	7.871.611,33D			7.871.611,33D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	218.273.292,65D	130.119,25D	130.119,25D	218.403.411,90D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D			7.642.053,52D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	127.400,00D			127.400,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.899.298,28D	130.119,25D	130.119,25D	4.029.417,53D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	199.766.976,88D			199.766.976,88D
1.2.3.2.1.02.07	INSTALACOES	1.165.932,02D			1.165.932,02D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	5.671.631,95D			5.671.631,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	294.474,38C	14.030,34C	14.030,34C	308.504,72C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	14.030,34C	14.030,34C	308.504,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	14.030,34C	14.030,34C	308.504,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	14.030,34C	14.030,34C	308.504,72C
1.2.4.0.0.00.00	INTANGIVEL	8.023,48D			8.023,48D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.023,48D			8.023,48D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.023,48D			8.023,48D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2219.482.255,61C	275.260.597,82D	275.260.597,82D	1944.221.657,79C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	275.822.377,82D	275.822.377,82D	320.776.499,80C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	76.666.199,67D	76.666.199,67D	87.724.430,33C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	68.693.534,85D	68.693.534,85D	58.521.339,03C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	68.629.416,80D	68.629.416,80D	40.713.341,70C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		7.978.915,01C	7.978.915,01C	7.978.915,01C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		60.864,78C	60.864,78C	60.864,78C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		6.158.318,86C	6.158.318,86C	6.158.318,86C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.759.731,37C	1.759.731,37C	1.759.731,37C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	76.600.938,58D	76.600.938,58D	28.959.057,70C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C	76.600.938,58D	76.600.938,58D	4.372.928,74C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C			24.586.128,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		10.348,00C	10.348,00C	10.348,00C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		10.348,00C	10.348,00C	10.348,00C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C	17.741,23D	17.741,23D	3.765.020,99C
2.1.1.1.1.04.01	= PRECATORIOS TJ	3.211.522,37C			3.211.522,37C
2.1.1.1.1.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	37.486,18C	17.741,23D	17.741,23D	19.744,95C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C			17.637.806,54C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	17.637.806,54C			17.637.806,54C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	17.637.806,54C			17.637.806,54C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	111.906,49C	33.106,14D	33.106,14D	78.800,35C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		72.982,24C	72.982,24C	72.982,24C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		72.982,24C	72.982,24C	72.982,24C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C	106.088,38D	106.088,38D	5.818,11C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C	106.088,38D	106.088,38D	5.818,11C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C	31.011,91D	31.011,91D	91.390,44C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.575,08C	6.575,08C	6.575,08C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.575,08C	6.575,08C	6.575,08C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C	37.586,99D	37.586,99D	84.815,36C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C	37.586,99D	37.586,99D	84.815,36C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C	7.972.664,82D	7.972.664,82D	29.203.091,30C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	39,32D	39,32D	30.499,50C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		290,93C	290,93C	290,93C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		290,93C	290,93C	290,93C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C	330,25D	330,25D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	330,25C	330,25D	330,25D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	30.208,57C			30.208,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	29.457.519,98C	7.109.460,75D	7.109.460,75D	22.348.059,23C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		17.909.405,81C	17.909.405,81C	17.909.405,81C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		16.806.318,33C	16.806.318,33C	16.806.318,33C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		121.254,56C	121.254,56C	121.254,56C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		971.710,49C	971.710,49C	971.710,49C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		10.122,43C	10.122,43C	10.122,43C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C	25.018.866,56D	25.018.866,56D	4.438.653,42C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C	25.017.397,72D	25.017.397,72D	4.437.738,44C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C	1.468,84D	1.468,84D	914,98C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	863.164,75D	863.164,75D	6.824.532,57C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.267.054,25C	5.267.054,25C	5.267.054,25C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.484.237,88C	3.484.237,88C	3.484.237,88C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.170.134,52C	1.170.134,52C	1.170.134,52C
2.1.1.4.3.01.03	= FGTS		27.742,04C	27.742,04C	27.742,04C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		150.755,45C	150.755,45C	150.755,45C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		111.881,43C	111.881,43C	111.881,43C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		471,95C	471,95C	471,95C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		321.706,99C	321.706,99C	321.706,99C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		123,99C	123,99C	123,99C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C	6.130.219,00D	6.130.219,00D	1.557.478,32C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C	6.130.219,00D	6.130.219,00D	1.557.478,32C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	178.249.698,56D	178.249.698,56D	144.152.444,79C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	178.249.698,56D	178.249.698,56D	144.152.444,79C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	173.042.478,56D	173.042.478,56D	142.974.947,79C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		26.597.341,19C	26.597.341,19C	26.597.341,19C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		25.754.025,62C	25.754.025,62C	25.754.025,62C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		20.000,00C	20.000,00C	20.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		65.600,40C	65.600,40C	65.600,40C
2.1.3.1.1.01.04	= DIARIAS		6.929,60C	6.929,60C	6.929,60C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		254.367,45C	254.367,45C	254.367,45C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		496.418,12C	496.418,12C	496.418,12C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	199.648.013,83D	199.648.013,83D	112.259.085,55C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	204.115.908,07D	204.115.908,07D	84.473.191,50C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		5.029.674,24C	5.029.674,24C	5.029.674,24C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	561.780,00D	561.780,00D	22.756.219,81C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		54.513,74C	54.513,74C	54.513,74C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		54.513,74C	54.513,74C	54.513,74C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C	46.319,66D	46.319,66D	3.813.028,44C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	3.601.019,75C			3.601.019,75C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	258.328,35C	46.319,66D	46.319,66D	212.008,69C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	250.978,87C			250.978,87C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C			250.978,87C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.188.537,00C	11.040,00D	11.040,00D	1.177.497,00C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.188.537,00C	11.040,00D	11.040,00D	1.177.497,00C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.188.537,00C	11.040,00D	11.040,00D	1.177.497,00C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	5.196.180,00C	5.196.180,00D	5.196.180,00D	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	5.196.180,00C	5.196.180,00D	5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	5.196.180,00C	5.196.180,00D	5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	2.150.082,07D	2.150.082,07D	1.054.894,58C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	2.150.082,07D	2.150.082,07D	215.700,07C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	2.150.082,07D	2.150.082,07D	215.700,07C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		206.130,42C	206.130,42C	206.130,42C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		206.130,42C	206.130,42C	206.130,42C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C	2.356.212,49D	2.356.212,49D	9.569,65C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C	2.356.212,49D	2.356.212,49D	9.569,65C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C			839.085,07C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C			109,44C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C			109,44C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C			109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C			109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C	18.756.397,52D	18.756.397,52D	87.844.730,10C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	21.775.598,80D	21.775.598,80D	69.791.908,39C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	13.556.156,86D	13.556.156,86D	42.706.501,89C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	13.660.372,28D	13.660.372,28D	29.952.718,70C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	70.076,35C			70.076,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	25.237.502,85C	11.133.087,60D	11.133.087,60D	14.104.415,25C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	939.133,63D	939.133,63D	42.113,24C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	453,50C	453,50C	1.360,50C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	113,98C	113,98C	824,81C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	97,50D	97,50D	9.491,65C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	7.995,05C	7.995,05C	97.338,79C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	89.252,97D	89.252,97D	259.155,86C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	453,03C	453,03C	4.814,50C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	1.516.051,43D	1.516.051,43D	11.178.051,88C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C	11.313,34C	11.313,34C	314.198,73C
2.1.8.8.1.01.31	= RJPPREV - SERVIDORES ATIVOS	216,52C	19,66D	19,66D	196,86C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	830,90C	830,90C	2.022,81C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	49.674,60D	49.674,60D	3.822.872,16C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		45.785,31C	45.785,31C	45.785,31C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	83.930,47C	83.930,47C	2.288.098,42C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	83.930,47C	83.930,47C	2.288.098,42C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	20.284,95C	20.284,95C	10.465.684,77C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	26.694,28C	26.694,28C	308.768,06C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,96C			101.602,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	6.409,33D	6.409,33D	10.055.313,75C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	1.534.699,05C	1.534.699,05C	21.951.933,93C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	1.534.699,05C	1.534.699,05C	21.951.933,93C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	2.373.913,11C	2.373.913,11C	21.475.553,11C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	839.214,06D	839.214,06D	476.380,82C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	6.384.093,05D	6.384.093,05D	4.316.956,83C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	6.384.093,05D	6.384.093,05D	4.316.956,83C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	556.826,39C	556.826,39C	2.651.838,71C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	5.694.655,27D	5.694.655,27D	960.292,22C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	468.508,45D	468.508,45D	646.607,21C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	66.907,32D	66.907,32D	1.489,56C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	202.420,48D	202.420,48D	6.376,02C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	43.845,59D	43.845,59D	2.572,03C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	9.804,01C			9.804,01C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	502.559,40C	464.582,33D	464.582,33D	37.977,07C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	3.370.047,94D	3.370.047,94D	816.515,74C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	3.370.047,94D	3.370.047,94D	816.515,74C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	3.370.047,94D	3.370.047,94D	816.515,74C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	3.019.201,28C	3.019.201,28C	18.052.821,71C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C			57.431,23C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	57.431,23C			57.431,23C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	57.431,23C			57.431,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	254.950,57C	130.668,28C	130.668,28C	385.618,85C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	130.668,28C	130.668,28C	385.618,85C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	254.950,57C	130.668,28C	130.668,28C	385.618,85C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	2.888.533,00C	2.888.533,00C	17.609.771,63C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	2.888.533,00C	2.888.533,00C	17.609.771,63C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	2.888.533,00C	2.888.533,00C	17.609.771,63C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C			239.305.742,00C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C			153.825.944,94C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C			153.825.944,94C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C			153.825.944,94C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C			4.787.047,99C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C			4.787.047,99C
2.2.1.1.1.03.00	PRECATORIO DO TRT	148.850.871,35C			148.850.871,35C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	34.921.787,61C			34.921.787,61C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	113.929.083,74C			113.929.083,74C
2.2.1.1.1.04.00	PRECATORIOS TRF	188.025,60C			188.025,60C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	188.025,60C			188.025,60C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	18.140.102,86C			18.140.102,86C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	18.140.102,86C			18.140.102,86C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	18.140.102,86C			18.140.102,86C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	67.100.427,48C			67.100.427,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C			67.100.427,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C			67.100.427,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C			67.100.427,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C			67.100.427,48C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1383.577.635,99C	561.780,00C	561.780,00C	1384.139.415,99C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1386.475.902,74C			1386.475.902,74C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1386.475.902,74C			1386.475.902,74C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2.898.266,75D	561.780,00C	561.780,00C	2.336.486,75D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	6.312.747,06C	6.312.747,06C	2.898.266,75D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	6.312.747,06C	6.312.747,06C	2.898.266,75D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	6.312.747,06C	6.312.747,06C	2.898.266,75D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	6.312.747,06C	6.312.747,06C	2.898.266,75D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	5.750.967,06D	5.750.967,06D	561.780,00C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	7.212.028,85D	7.212.028,85D	561.780,00C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	7.212.028,85D	7.212.028,85D	561.780,00C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	14.989.829,58D	14.989.829,58C	14.989.829,58C	

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	1.967.917,74C	1.967.917,74D	1.967.917,74D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.635.676,43C	4.635.676,43D	4.635.676,43D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	569.220,82D	1.131.000,82C	1.131.000,82C	561.780,00C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.703.781,56C	13.703.781,56D	13.703.781,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	156.884,37C	156.884,37D	156.884,37D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	98.392,96C	98.392,96D	98.392,96D	
2.3.7.2.1.03.08	= DEA - PESSOAL	6.089.974,23C	6.089.974,23D	6.089.974,23D	
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	26.365,48D	26.365,48C	26.365,48C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	26.169,13D	26.169,13C	26.169,13C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	1.200,00C	1.200,00D	1.200,00D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	238.242,94D	238.242,94C	238.242,94C	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	54,11C	54,11D	54,11D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.030.244,60D	3.030.244,60C	3.030.244,60C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	1.360.972,64D	1.360.972,64C	1.360.972,64C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	1.360.972,64D	1.360.972,64C	1.360.972,64C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	1.571.097,30D	1.571.097,30C	1.571.097,30C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	100.503,66C	100.503,66D	100.503,66D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	109.621,00C	109.621,00D	109.621,00D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D	100.089,15C	100.089,15C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D	100.089,15C	100.089,15C	
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D	100.089,15C	100.089,15C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		194.078.414,18D	194.078.414,18D	194.078.414,18D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		150.451.511,05D	150.451.511,05D	150.451.511,05D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		119.715.428,90D	119.715.428,90D	119.715.428,90D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		98.346.767,56D	98.346.767,56D	98.346.767,56D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		98.346.767,56D	98.346.767,56D	98.346.767,56D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		98.346.767,56D	98.346.767,56D	98.346.767,56D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		57.843.667,13D	57.843.667,13D	57.843.667,13D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		906.445,27D	906.445,27D	906.445,27D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.107.319,75D	2.107.319,75D	2.107.319,75D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		2.995.070,78D	2.995.070,78D	2.995.070,78D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		101.290,10D	101.290,10D	101.290,10D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.959.274,47D	17.959.274,47D	17.959.274,47D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		91.881,19D	91.881,19D	91.881,19D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.435,00D	1.435,00D	1.435,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		115.938,06D	115.938,06D	115.938,06D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		5.059.749,24D	5.059.749,24D	5.059.749,24D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	4.699,65D	4.699,65D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		47.692,38D	47.692,38D	47.692,38D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		7.673.807,62D	7.673.807,62D	7.673.807,62D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.412.011,57D	1.412.011,57D	1.412.011,57D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		35.624,82D	35.624,82D	35.624,82D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.432.801,50D	1.432.801,50D	1.432.801,50D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		50.604,49D	50.604,49D	50.604,49D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.35	ADICIONAL NOTURNO		376.900,58D	376.900,58D	376.900,58D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		130.553,96D	130.553,96D	130.553,96D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		21.368.661,34D	21.368.661,34D	21.368.661,34D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		21.368.661,34D	21.368.661,34D	21.368.661,34D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.547.968,54D	6.547.968,54D	6.547.968,54D
3.1.1.2.1.04.01	REMUNERACAO		6.547.968,54D	6.547.968,54D	6.547.968,54D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		14.820.692,80D	14.820.692,80D	14.820.692,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		13.675.415,22D	13.675.415,22D	13.675.415,22D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.145.277,58D	1.145.277,58D	1.145.277,58D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		22.547.554,37D	22.547.554,37D	22.547.554,37D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		17.909.405,81D	17.909.405,81D	17.909.405,81D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		17.909.405,81D	17.909.405,81D	17.909.405,81D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		17.909.405,81D	17.909.405,81D	17.909.405,81D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		17.778.028,82D	17.778.028,82D	17.778.028,82D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		131.376,99D	131.376,99D	131.376,99D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		4.396.689,94D	4.396.689,94D	4.396.689,94D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		4.396.689,94D	4.396.689,94D	4.396.689,94D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		4.396.689,94D	4.396.689,94D	4.396.689,94D
3.1.2.2.3.13.02	INSS		4.388.635,67D	4.388.635,67D	4.388.635,67D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		8.054,27D	8.054,27D	8.054,27D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		241.167,69D	241.167,69D	241.167,69D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		241.167,69D	241.167,69D	241.167,69D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		241.167,69D	241.167,69D	241.167,69D
3.1.2.3.1.13.01	FGTS		241.167,69D	241.167,69D	241.167,69D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		290,93D	290,93D	290,93D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		290,93D	290,93D	290,93D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		290,93D	290,93D	290,93D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		290,93D	290,93D	290,93D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		7.911.167,21D	7.911.167,21D	7.911.167,21D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		7.911.167,21D	7.911.167,21D	7.911.167,21D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		7.911.167,21D	7.911.167,21D	7.911.167,21D
3.1.3.1.1.09.00	SALARIO FAMILIA		766,51D	766,51D	766,51D
3.1.3.1.1.09.01	SALARIO FAMILIA		766,51D	766,51D	766,51D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.087.199,08D	4.087.199,08D	4.087.199,08D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.087.199,08D	4.087.199,08D	4.087.199,08D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.562.690,85D	3.562.690,85D	3.562.690,85D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.562.690,85D	3.562.690,85D	3.562.690,85D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		260.510,77D	260.510,77D	260.510,77D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		260.510,77D	260.510,77D	260.510,77D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		277.360,57D	277.360,57D	277.360,57D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		181.257,78D	181.257,78D	181.257,78D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		181.257,78D	181.257,78D	181.257,78D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		181.257,78D	181.257,78D	181.257,78D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		181.257,78D	181.257,78D	181.257,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		85.754,79D	85.754,79D	85.754,79D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		85.754,79D	85.754,79D	85.754,79D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		85.754,79D	85.754,79D	85.754,79D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		75.680,61D	75.680,61D	75.680,61D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		10.074,18D	10.074,18D	10.074,18D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		10.348,00D	10.348,00D	10.348,00D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		10.348,00D	10.348,00D	10.348,00D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		10.348,00D	10.348,00D	10.348,00D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		10.348,00D	10.348,00D	10.348,00D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	11.714.921,85D	11.714.921,85D	11.714.921,85D	11.714.921,85D
3.2.2.0.0.00.00	PENSOES		87.543,30D	87.543,30D	87.543,30D
3.2.2.9.0.00.00	OUTRAS PENSOES		87.543,30D	87.543,30D	87.543,30D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		87.543,30D	87.543,30D	87.543,30D
3.2.2.9.1.03.00	OUTRAS PENSOES		87.543,30D	87.543,30D	87.543,30D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	829,32D	829,32D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	14.475,84D	14.475,84D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.238,14D	72.238,14D	72.238,14D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	11.627.378,55D	11.627.378,55D	11.627.378,55D	11.627.378,55D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	11.627.378,55D	11.627.378,55D	11.627.378,55D	11.627.378,55D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	11.627.378,55D	11.627.378,55D	11.627.378,55D	11.627.378,55D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		889.070,85D	889.070,85D	889.070,85D
3.2.9.9.1.03.01	AUXILIO CRECHE		675.914,75D	675.914,75D	675.914,75D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		17.670,69D	17.670,69D	17.670,69D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		80.241,39D	80.241,39D	80.241,39D
3.2.9.9.1.03.06	AUXILIO ADOCAO		84.110,00D	84.110,00D	84.110,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		31.134,02D	31.134,02D	31.134,02D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	10.738.307,70D	10.738.307,70D	10.738.307,70D	10.738.307,70D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	10.738.307,70D	10.738.307,70D	10.738.307,70D	10.738.307,70D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	22.997.079,21D	22.997.079,21D	22.997.079,21D	22.997.079,21D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	7.532.741,38D	7.532.741,38D	7.532.741,38D	7.532.741,38D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	7.532.741,38D	7.532.741,38D	7.532.741,38D	7.532.741,38D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	7.532.741,38D	7.532.741,38D	7.532.741,38D	7.532.741,38D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	7.532.741,38D	7.532.741,38D	7.532.741,38D	7.532.741,38D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	4.623.637,23D	4.623.637,23D	4.623.637,23D	4.623.637,23D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	2.909.104,15D	2.909.104,15D	2.909.104,15D	2.909.104,15D
3.3.2.0.0.00.00	SERVICOS	15.450.307,49D	15.450.307,49D	15.450.307,49D	15.450.307,49D
3.3.2.1.0.00.00	DIARIAS	12.334,60D	12.334,60D	12.334,60D	12.334,60D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	12.334,60D	12.334,60D	12.334,60D	12.334,60D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	12.334,60D	12.334,60D	12.334,60D	12.334,60D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	12.334,60D	12.334,60D	12.334,60D	12.334,60D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	8.126.848,16D	8.126.848,16D	8.126.848,16D	8.126.848,16D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	8.126.848,16D	8.126.848,16D	8.126.848,16D	8.126.848,16D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	8.126.848,16D	8.126.848,16D	8.126.848,16D	8.126.848,16D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	57.451,02D	57.451,02D	57.451,02D	57.451,02D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		2.703.728,92D	2.703.728,92D	2.703.728,92D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		3.209.377,80D	3.209.377,80D	3.209.377,80D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.035.119,27D	2.035.119,27D	2.035.119,27D
3.3.2.2.1.01.12	DIARIAS		97.098,31D	97.098,31D	97.098,31D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		24.072,84D	24.072,84D	24.072,84D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		7.311.124,73D	7.311.124,73D	7.311.124,73D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		7.180.456,45D	7.180.456,45D	7.180.456,45D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3.485.522,28D	3.485.522,28D	3.485.522,28D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		11.418,68D	11.418,68D	11.418,68D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		6.175,66D	6.175,66D	6.175,66D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		3.077,49D	3.077,49D	3.077,49D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		51.564,77D	51.564,77D	51.564,77D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		3.093,56D	3.093,56D	3.093,56D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		9.699,00D	9.699,00D	9.699,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.752,59D	4.752,59D	4.752,59D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		4.584,00D	4.584,00D	4.584,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.417,00D	1.417,00D	1.417,00D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		15.235,67D	15.235,67D	15.235,67D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		46.300,11D	46.300,11D	46.300,11D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		192.416,15D	192.416,15D	192.416,15D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		454.227,73D	454.227,73D	454.227,73D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		599,79D	599,79D	599,79D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		22.368,37D	22.368,37D	22.368,37D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		9.976,05D	9.976,05D	9.976,05D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		430.417,63D	430.417,63D	430.417,63D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		15.800,00D	15.800,00D	15.800,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		194.356,63D	194.356,63D	194.356,63D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		68.408,06D	68.408,06D	68.408,06D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		62.826,87D	62.826,87D	62.826,87D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		31.679,29D	31.679,29D	31.679,29D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		7.345,85D	7.345,85D	7.345,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		14.317,97D	14.317,97D	14.317,97D
3.3.2.3.1.01.43	VALE TRANSPORTE		532.484,88D	532.484,88D	532.484,88D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		349,07D	349,07D	349,07D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		32.486,51D	32.486,51D	32.486,51D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		38.055,93D	38.055,93D	38.055,93D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		2.320,10D	2.320,10D	2.320,10D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		14.251,76D	14.251,76D	14.251,76D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		250.907,87D	250.907,87D	250.907,87D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		28.465,52D	28.465,52D	28.465,52D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		7.864,57D	7.864,57D	7.864,57D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		3.575,20D	3.575,20D	3.575,20D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		25.965,64D	25.965,64D	25.965,64D
3.3.2.3.1.01.94	SIDE/FUNDAçAO SAUDE		210.000,00D	210.000,00D	210.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 4 FUNDACAO
 EXERCICIO : 2014 MES: JANEIRO
 EMISSAO: 02/04/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.95	SIDE / UERJ		676.736,31D	676.736,31D	676.736,31D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		10.901,05D	10.901,05D	10.901,05D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		10.901,05D	10.901,05D	10.901,05D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.684.033,12D	3.684.033,12D	3.684.033,12D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		8.903,28D	8.903,28D	8.903,28D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.404.000,00D	1.404.000,00D	1.404.000,00D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.934.862,53D	1.934.862,53D	1.934.862,53D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		336.267,31D	336.267,31D	336.267,31D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		130.668,28D	130.668,28D	130.668,28D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		130.668,28D	130.668,28D	130.668,28D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		118.081,88D	118.081,88D	118.081,88D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		12.586,40D	12.586,40D	12.586,40D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.030,34D	14.030,34D	14.030,34D
3.3.3.1.0.00.00	DEPRECIACAO		14.030,34D	14.030,34D	14.030,34D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		14.030,34D	14.030,34D	14.030,34D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		14.030,34D	14.030,34D	14.030,34D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		14.030,34D	14.030,34D	14.030,34D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		50.907,61D	50.907,61D	50.907,61D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		50.907,61D	50.907,61D	50.907,61D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		50.907,61D	50.907,61D	50.907,61D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		50.907,61D	50.907,61D	50.907,61D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		50.907,61D	50.907,61D	50.907,61D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		50.907,61D	50.907,61D	50.907,61D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		2.008.754,49D	2.008.754,49D	2.008.754,49D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2.008.754,49D	2.008.754,49D	2.008.754,49D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.951.322,19D	1.951.322,19D	1.951.322,19D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.951.322,19D	1.951.322,19D	1.951.322,19D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1.951.322,19D	1.951.322,19D	1.951.322,19D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		21.013,65D	21.013,65D	21.013,65D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		1.919.570,25D	1.919.570,25D	1.919.570,25D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		10.738,29D	10.738,29D	10.738,29D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		57.432,30D	57.432,30D	57.432,30D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		57.432,30D	57.432,30D	57.432,30D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		57.432,30D	57.432,30D	57.432,30D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		57.432,30D	57.432,30D	57.432,30D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		24.002,90D	24.002,90D	24.002,90D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		520,22D	520,22D	520,22D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		520,22D	520,22D	520,22D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		520,22D	520,22D	520,22D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		520,22D	520,22D	520,22D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		520,22D	520,22D	520,22D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		23.482,68D	23.482,68D	23.482,68D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		23.482,68D	23.482,68D	23.482,68D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		23.482,68D	23.482,68D	23.482,68D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		23.482,68D	23.482,68D	23.482,68D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		14.388,31D	14.388,31D	14.388,31D
3.6.3.1.1.01.03	INSERVIBILIDADE		500,00D	500,00D	500,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		8.594,37D	8.594,37D	8.594,37D
3.7.0.0.0.00.00	TRIBUTARIAS		1.642.369,30D	1.642.369,30D	1.642.369,30D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		375.672,78D	375.672,78D	375.672,78D
3.7.1.1.0.00.00	IMPOSTOS		375.672,78D	375.672,78D	375.672,78D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		375.672,78D	375.672,78D	375.672,78D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		375.672,78D	375.672,78D	375.672,78D
3.7.1.1.3.01.06	PIS/PASEP		371.827,20D	371.827,20D	371.827,20D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		3.845,58D	3.845,58D	3.845,58D
3.7.2.0.0.00.00	CONTRIBUICOES		1.266.696,52D	1.266.696,52D	1.266.696,52D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.266.696,52D	1.266.696,52D	1.266.696,52D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.266.696,52D	1.266.696,52D	1.266.696,52D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.266.696,52D	1.266.696,52D	1.266.696,52D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.266.696,52D	1.266.696,52D	1.266.696,52D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.188.867,77D	5.188.867,77D	5.188.867,77D
3.9.4.0.0.00.00	INCENTIVOS		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		4.539.954,93D	4.539.954,93D	4.539.954,93D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		648.912,84D	648.912,84D	648.912,84D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		648.912,84D	648.912,84D	648.912,84D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		648.912,84D	648.912,84D	648.912,84D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		75.516,90D	75.516,90D	75.516,90D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		75.516,90D	75.516,90D	75.516,90D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		54.513,74D	54.513,74D	54.513,74D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		54.513,74D	54.513,74D	54.513,74D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		518.882,20D	518.882,20D	518.882,20D
3.9.9.9.1.93.01	INDENIZACOES		724,00D	724,00D	724,00D
3.9.9.9.1.93.02	RESTITUICOES		518.158,20D	518.158,20D	518.158,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		490.823.906,68C	490.823.906,68C	490.823.906,68C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		33.833.130,29C	33.833.130,29C	33.833.130,29C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		67.807,86C	67.807,86C	67.807,86C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		67.807,86C	67.807,86C	67.807,86C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		67.807,86C	67.807,86C	67.807,86C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		67.807,86C	67.807,86C	67.807,86C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		67.807,86C	67.807,86C	67.807,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		33.765.322,43C	33.765.322,43C	33.765.322,43C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		33.765.322,43C	33.765.322,43C	33.765.322,43C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		3.097.501,33C	3.097.501,33C	3.097.501,33C
4.3.3.1.1.01.00	ALUGUEIS		216.172,00C	216.172,00C	216.172,00C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		92.776,45C	92.776,45C	92.776,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		123.395,55C	123.395,55C	123.395,55C
4.3.3.1.1.02.00	ARRENDAMENTOS		1.501,31C	1.501,31C	1.501,31C
4.3.3.1.1.02.01	ARRENDAMENTOS		1.501,31C	1.501,31C	1.501,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		18.651,34C	18.651,34C	18.651,34C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		18.651,34C	18.651,34C	18.651,34C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		2.547,30C	2.547,30C	2.547,30C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		2.547,30C	2.547,30C	2.547,30C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		17.320,00C	17.320,00C	17.320,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		17.320,00C	17.320,00C	17.320,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		1.165.932,47C	1.165.932,47C	1.165.932,47C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		903.268,22C	903.268,22C	903.268,22C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		254.366,92C	254.366,92C	254.366,92C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		8.297,33C	8.297,33C	8.297,33C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		1.675.376,91C	1.675.376,91C	1.675.376,91C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		36.630,35C	36.630,35C	36.630,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		441.053,44C	441.053,44C	441.053,44C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		618.597,88C	618.597,88C	618.597,88C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		100.797,24C	100.797,24C	100.797,24C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		1.190,41C	1.190,41C	1.190,41C
4.3.3.1.1.17.99	OUTROS SERVICOS		477.107,59C	477.107,59C	477.107,59C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DREI/PREST.SE		30.667.821,10C	30.667.821,10C	30.667.821,10C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		32.684,21C	32.684,21C	32.684,21C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		32.684,21C	32.684,21C	32.684,21C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		30.635.136,89C	30.635.136,89C	30.635.136,89C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		30.419.433,16C	30.419.433,16C	30.419.433,16C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		215.703,73C	215.703,73C	215.703,73C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		560.844,21C	560.844,21C	560.844,21C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		58,02C	58,02C	58,02C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		58,02C	58,02C	58,02C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		58,02C	58,02C	58,02C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		58,02C	58,02C	58,02C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		58,02C	58,02C	58,02C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		560.786,19C	560.786,19C	560.786,19C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		340.802,79C	340.802,79C	340.802,79C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		340.802,79C	340.802,79C	340.802,79C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		18.967,02C	18.967,02C	18.967,02C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		13.757,25C	13.757,25C	13.757,25C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		5.209,77C	5.209,77C	5.209,77C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		321.835,77C	321.835,77C	321.835,77C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		231.612,86C	231.612,86C	231.612,86C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		90.222,91C	90.222,91C	90.222,91C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		219.983,40C	219.983,40C	219.983,40C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		219.983,40C	219.983,40C	219.983,40C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		219.983,40C	219.983,40C	219.983,40C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		40.546,89C	40.546,89C	40.546,89C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		179.436,51C	179.436,51C	179.436,51C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		452.466.807,44C	452.466.807,44C	452.466.807,44C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		451.575.366,15C	451.575.366,15C	451.575.366,15C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		451.566.246,15C	451.566.246,15C	451.566.246,15C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		451.566.246,15C	451.566.246,15C	451.566.246,15C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		451.566.246,15C	451.566.246,15C	451.566.246,15C
4.5.1.1.2.01.01	= COTA RECEBIDA		398.844.935,18C	398.844.935,18C	398.844.935,18C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		43.172.155,52C	43.172.155,52C	43.172.155,52C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		120.753,77C	120.753,77C	120.753,77C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		9.428.401,68C	9.428.401,68C	9.428.401,68C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		9.120,00C	9.120,00C	9.120,00C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		9.120,00C	9.120,00C	9.120,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		9.120,00C	9.120,00C	9.120,00C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		9.120,00C	9.120,00C	9.120,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		831.097,39C	831.097,39C	831.097,39C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		828.812,39C	828.812,39C	828.812,39C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		828.812,39C	828.812,39C	828.812,39C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		828.812,39C	828.812,39C	828.812,39C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		828.812,39C	828.812,39C	828.812,39C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.285,00C	2.285,00C	2.285,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		2.285,00C	2.285,00C	2.285,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.285,00C	2.285,00C	2.285,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		2.258,00C	2.258,00C	2.258,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		27,00C	27,00C	27,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		60.343,90C	60.343,90C	60.343,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		60.343,90C	60.343,90C	60.343,90C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	1.967,35C	1.967,35C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	1.967,35C	1.967,35C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		58.376,55C	58.376,55C	58.376,55C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		58.376,55C	58.376,55C	58.376,55C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		3.961,43C	3.961,43C	3.961,43C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		3.961,43C	3.961,43C	3.961,43C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		3.961,43C	3.961,43C	3.961,43C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		3.961,43C	3.961,43C	3.961,43C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		3.961,43C	3.961,43C	3.961,43C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		3.961,43C	3.961,43C	3.961,43C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.959.163,31C	3.959.163,31C	3.959.163,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.959.163,31C	3.959.163,31C	3.959.163,31C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.555.224,61C	3.555.224,61C	3.555.224,61C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.555.224,61C	3.555.224,61C	3.555.224,61C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.555.224,61C	3.555.224,61C	3.555.224,61C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.555.224,61C	3.555.224,61C	3.555.224,61C
4.9.9.6.0.00.00	INDENIZACOES		36.973,46C	36.973,46C	36.973,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		18.789,68C	18.789,68C	18.789,68C
4.9.9.6.1.02.00	RESTITUICOES		18.789,68C	18.789,68C	18.789,68C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		358,70C	358,70C	358,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		18.430,98C	18.430,98C	18.430,98C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		14.048,30C	14.048,30C	14.048,30C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		14.048,30C	14.048,30C	14.048,30C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.048,30C	14.048,30C	14.048,30C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		4.135,48C	4.135,48C	4.135,48C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		4.135,48C	4.135,48C	4.135,48C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		4.135,48C	4.135,48C	4.135,48C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		366.965,24C	366.965,24C	366.965,24C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		366.965,24C	366.965,24C	366.965,24C
4.9.9.9.1.01.00	DEVOLUCOES		11,61C	11,61C	11,61C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		11,61C	11,61C	11,61C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		350.901,38C	350.901,38C	350.901,38C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		350.901,38C	350.901,38C	350.901,38C
4.9.9.9.1.99.00	OUTRAS RECEITAS		16.052,25C	16.052,25C	16.052,25C
4.9.9.9.1.99.99	DEMAIS RECEITAS		16.052,25C	16.052,25C	16.052,25C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	5477.637.657,01D	5477.637.657,01D	5908.518.620,94D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5477.807.304,52D	5477.807.304,52D	5477.807.304,52D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		603.164.761,00D	603.164.761,00D	603.164.761,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		4874.642.543,52D	4874.642.543,52D	4874.642.543,52D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3174.023.662,00D	3174.023.662,00D	3174.023.662,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		3173.023.662,00D	3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.00	CREDITO INICIAL		3173.023.662,00D	3173.023.662,00D	3173.023.662,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		3173.023.662,00D	3173.023.662,00D	3173.023.662,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		5.233.305,20D	5.233.305,20D	5.233.305,20D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		5.233.305,20D	5.233.305,20D	5.233.305,20D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		5.233.305,20D	5.233.305,20D	5.233.305,20D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		4.233.305,20C	4.233.305,20C	4.233.305,20C
5.2.2.1.9.02.01	= ACRESCIMO		69.848,26D	69.848,26D	69.848,26D
5.2.2.1.9.02.09	* = REDUCAO		69.848,26C	69.848,26C	69.848,26C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		4.233.305,20C	4.233.305,20C	4.233.305,20C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		4.233.305,20C	4.233.305,20C	4.233.305,20C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		564.644.464,62D	564.644.464,62D	564.644.464,62D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		445.443.814,14D	445.443.814,14D	445.443.814,14D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		445.443.814,14D	445.443.814,14D	445.443.814,14D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		445.443.814,14D	445.443.814,14D	445.443.814,14D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		119.200.650,48D	119.200.650,48D	119.200.650,48D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		119.200.650,48D	119.200.650,48D	119.200.650,48D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		119.200.650,48D	119.200.650,48D	119.200.650,48D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		438.116.855,96D	438.116.855,96D	438.116.855,96D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		438.116.855,96D	438.116.855,96D	438.116.855,96D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		438.116.855,96D	438.116.855,96D	438.116.855,96D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		438.116.855,96D	438.116.855,96D	438.116.855,96D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		697.857.560,94D	697.857.560,94D	697.857.560,94D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		575.082.138,25D	575.082.138,25D	575.082.138,25D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		575.082.138,25D	575.082.138,25D	575.082.138,25D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		558.834.188,43D	558.834.188,43D	558.834.188,43D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		20.039.102,49D	20.039.102,49D	20.039.102,49D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		3.791.152,67C	3.791.152,67C	3.791.152,67C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		575.082.138,25D	575.082.138,25D	575.082.138,25D
5.2.2.9.1.02.02	= CONVITE		9.750,00D	9.750,00D	9.750,00D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.475.267,64D	1.475.267,64D	1.475.267,64D
5.2.2.9.1.02.04	= CONCORRENCIA		7.800.008,00D	7.800.008,00D	7.800.008,00D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.905.670,79D	1.905.670,79D	1.905.670,79D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.737.037,63D	3.737.037,63D	3.737.037,63D
5.2.2.9.1.02.07	= NAO APLICAVEL		517.882.345,70D	517.882.345,70D	517.882.345,70D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.000,00D	2.000,00D	2.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		40.249.238,00D	40.249.238,00D	40.249.238,00D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		543.917,01D	543.917,01D	543.917,01D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.064.748,02D	1.064.748,02D	1.064.748,02D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		951,70D	951,70D	951,70D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		411.203,76D	411.203,76D	411.203,76D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		558.834.188,43D	558.834.188,43D	558.834.188,43D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		20.039.102,49D	20.039.102,49D	20.039.102,49D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		3.791.152,67C	3.791.152,67C	3.791.152,67C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		575.082.138,25C	575.082.138,25C	575.082.138,25C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		575.082.138,25C	575.082.138,25C	575.082.138,25C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		575.082.138,25C	575.082.138,25C	575.082.138,25C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		122.775.422,69D	122.775.422,69D	122.775.422,69D
5.2.2.9.3.01.00	DESPESAS PAGAS		122.775.422,69D	122.775.422,69D	122.775.422,69D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		90.023.300,17D	90.023.300,17D	90.023.300,17D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		32.752.122,52D	32.752.122,52D	32.752.122,52D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D			430.711.316,42D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	15.110.184,48D	169.647,51C	169.647,51C	15.110.184,48D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	15.110.184,48D			15.110.184,48D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	15.110.184,48D			15.110.184,48D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	415.770.779,45D	169.647,51C	169.647,51C	415.601.131,94D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	169.647,51C	169.647,51C	415.601.131,94D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	415.770.779,45D			415.770.779,45D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		169.647,51C	169.647,51C	169.647,51C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		169.647,51C	169.647,51C	169.647,51C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		25.313,34C	25.313,34C	25.313,34C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		144.334,17C	144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	5477.637.657,01C	5477.637.657,01C	5908.518.620,94C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5477.807.304,52C	5477.807.304,52C	5477.807.304,52C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		603.164.761,00C	603.164.761,00C	603.164.761,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		556.178.196,94C	556.178.196,94C	556.178.196,94C
6.2.1.1.1.00.00	RECEITA A REALIZAR		556.178.196,94C	556.178.196,94C	556.178.196,94C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		556.178.196,94C	556.178.196,94C	556.178.196,94C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		556.178.196,94C	556.178.196,94C	556.178.196,94C
6.2.1.2.0.00.00	RECEITA REALIZADA		46.986.564,06C	46.986.564,06C	46.986.564,06C
6.2.1.2.1.00.00	RECEITA REALIZADA		46.986.564,06C	46.986.564,06C	46.986.564,06C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		46.986.564,06C	46.986.564,06C	46.986.564,06C
6.2.1.2.1.01.01	= RECEITA REALIZADA		46.986.564,06C	46.986.564,06C	46.986.564,06C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		46.986.564,06C	46.986.564,06C	46.986.564,06C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		46.986.564,06D	46.986.564,06D	46.986.564,06D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		4874.642.543,52C	4874.642.543,52C	4874.642.543,52C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		3287.671.660,62C	3287.671.660,62C	3287.671.660,62C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2612.085.908,37C	2612.085.908,37C	2612.085.908,37C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2612.085.908,37C	2612.085.908,37C	2612.085.908,37C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2612.085.908,37C	2612.085.908,37C	2612.085.908,37C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		100.503.614,00C	100.503.614,00C	100.503.614,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		100.503.614,00C	100.503.614,00C	100.503.614,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		100.503.614,00C	100.503.614,00C	100.503.614,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		575.082.138,25C	575.082.138,25C	575.082.138,25C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		394.203.158,89C	394.203.158,89C	394.203.158,89C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		394.203.158,89C	394.203.158,89C	394.203.158,89C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		180.878.979,36C	180.878.979,36C	180.878.979,36C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		180.878.979,36C	180.878.979,36C	180.878.979,36C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		450.996.466,00C	450.996.466,00C	450.996.466,00C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		445.443.814,14C	445.443.814,14C	445.443.814,14C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		445.443.814,14C	445.443.814,14C	445.443.814,14C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		445.443.814,14C	445.443.814,14C	445.443.814,14C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		5.552.651,86C	5.552.651,86C	5.552.651,86C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		5.552.651,86C	5.552.651,86C	5.552.651,86C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		5.552.651,86C	5.552.651,86C	5.552.651,86C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		438.116.855,96C	438.116.855,96C	438.116.855,96C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		438.116.855,96C	438.116.855,96C	438.116.855,96C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		438.116.855,96C	438.116.855,96C	438.116.855,96C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		438.116.855,96C	438.116.855,96C	438.116.855,96C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		697.857.560,94C	697.857.560,94C	697.857.560,94C
6.2.2.9.1.00.00	DESPESA EMPENHADA		394.203.158,89C	394.203.158,89C	394.203.158,89C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		394.203.158,89C	394.203.158,89C	394.203.158,89C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		394.203.158,89C	394.203.158,89C	394.203.158,89C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		394.203.158,89C	394.203.158,89C	394.203.158,89C
6.2.2.9.1.02.02	= CONVITE		9.750,00C	9.750,00C	9.750,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.475.267,64C	1.475.267,64C	1.475.267,64C
6.2.2.9.1.02.04	= CONCORRENCIA		7.800.008,00C	7.800.008,00C	7.800.008,00C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.685.002,18C	1.685.002,18C	1.685.002,18C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.235.117,73C	3.235.117,73C	3.235.117,73C
6.2.2.9.1.02.07	= NAO APLICAVEL		341.654.359,77C	341.654.359,77C	341.654.359,77C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.000,00C	2.000,00C	2.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		36.432.638,68C	36.432.638,68C	36.432.638,68C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		539.247,41C	539.247,41C	539.247,41C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		957.612,02C	957.612,02C	957.612,02C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		951,70C	951,70C	951,70C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		411.203,76C	411.203,76C	411.203,76C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		58.103.556,67C	58.103.556,67C	58.103.556,67C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		191.278,32C	191.278,32C	191.278,32C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		144.566,06C	144.566,06C	144.566,06C
6.2.2.9.1.03.07	= NAO APLICAVEL		54.298.277,40C	54.298.277,40C	54.298.277,40C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.357.629,29C	3.357.629,29C	3.357.629,29C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		4.669,60C	4.669,60C	4.669,60C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		107.136,00C	107.136,00C	107.136,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		122.775.422,69C	122.775.422,69C	122.775.422,69C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		29.390,29C	29.390,29C	29.390,29C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		357.353,84C	357.353,84C	357.353,84C
6.2.2.9.1.04.07	= NAO APLICAVEL		121.929.708,53C	121.929.708,53C	121.929.708,53C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		458.970,03C	458.970,03C	458.970,03C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		394.203.158,89C	394.203.158,89C	394.203.158,89C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		58.103.556,67C	58.103.556,67C	58.103.556,67C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		90.023.300,17C	90.023.300,17C	90.023.300,17C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		32.752.122,52C	32.752.122,52C	32.752.122,52C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		575.082.138,25D	575.082.138,25D	575.082.138,25D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		575.082.138,25D	575.082.138,25D	575.082.138,25D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		575.082.138,25D	575.082.138,25D	575.082.138,25D
6.2.2.9.2.00.00	DESPESA REALIZADA		180.878.979,36C	180.878.979,36C	180.878.979,36C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		180.878.979,36C	180.878.979,36C	180.878.979,36C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		180.878.979,36C	180.878.979,36C	180.878.979,36C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		122.775.422,69C	122.775.422,69C	122.775.422,69C
6.2.2.9.3.01.00	DESPESAS PAGAS		122.775.422,69C	122.775.422,69C	122.775.422,69C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		90.023.300,17C	90.023.300,17C	90.023.300,17C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		32.752.122,52C	32.752.122,52C	32.752.122,52C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	169.647,51D	169.647,51D	430.711.316,42C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	15.110.184,48C	144.334,17D	144.334,17D	14.965.850,31C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C	14.800.095,92D	14.800.095,92D	310.088,56C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C	14.800.095,92D	14.800.095,92D	310.088,56C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C	14.800.095,92D	14.800.095,92D	310.088,56C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	15.110.184,48C	14.800.095,92D	14.800.095,92D	310.088,56C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		5.029.674,24C	5.029.674,24C	5.029.674,24C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		5.029.674,24C	5.029.674,24C	5.029.674,24C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		5.029.674,24C	5.029.674,24C	5.029.674,24C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		5.029.674,24C	5.029.674,24C	5.029.674,24C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.712.246,84C	3.712.246,84C	3.712.246,84C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.712.246,84C	3.712.246,84C	3.712.246,84C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.712.246,84C	3.712.246,84C	3.712.246,84C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.712.246,84C	3.712.246,84C	3.712.246,84C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		5.913.840,67C	5.913.840,67C	5.913.840,67C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		5.913.840,67C	5.913.840,67C	5.913.840,67C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		5.913.840,67C	5.913.840,67C	5.913.840,67C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		5.913.840,67C	5.913.840,67C	5.913.840,67C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C	25.313,34D	25.313,34D	415.745.466,11C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	319.573.370,32D	319.573.370,32D	96.197.409,13C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	319.573.370,32D	319.573.370,32D	96.197.409,13C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	319.573.370,32D	319.573.370,32D	96.197.409,13C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	319.573.370,32D	319.573.370,32D	96.197.409,13C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		319.548.056,98C	319.548.056,98C	319.548.056,98C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		319.548.056,98C	319.548.056,98C	319.548.056,98C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		319.548.056,98C	319.548.056,98C	319.548.056,98C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		319.548.056,98C	319.548.056,98C	319.548.056,98C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	10583.093.260,28D	10583.093.260,28D	23399.105.167,74D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	95.489.857,31D	95.489.857,31D	9195.569.524,27D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	2.959.120,00D	2.959.120,00D	799.915.708,77D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	2.959.120,00D	2.959.120,00D	785.274.013,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	2.959.120,00D	2.959.120,00D	785.274.013,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	2.959.120,00D	2.959.120,00D	785.274.013,91D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	2.666.100,00D	2.666.100,00D	784.036.264,32D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	293.020,00D	293.020,00D	1.237.749,59D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.641.694,86D			14.641.694,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.506.694,86D			14.506.694,86D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8303.123.078,19D	92.530.737,31D	92.530.737,31D	8395.653.815,50D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D			914.136.748,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D			914.136.748,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D			914.136.748,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D			914.136.748,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	92.530.737,31D	92.530.737,31D	7481.517.067,14D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	92.530.737,31D	92.530.737,31D	7481.517.067,14D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	92.530.737,31D	92.530.737,31D	7481.517.067,14D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D			69.636.304,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	92.530.737,31D	92.530.737,31D	7324.506.904,24D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	154.392,94D			154.392,94D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	58.983.194,94D			58.983.194,94D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.081.681,25D			26.081.681,25D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	2.154.589,71D			2.154.589,71D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	133.699.615,04D	9395.179.955,45D	9395.179.955,45D	9528.879.570,49D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	28.635.295,47D	28.635.295,47D	162.334.910,51D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	28.635.295,47D	28.635.295,47D	162.334.910,51D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	28.635.295,47D	28.635.295,47D	162.334.910,51D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	28.635.295,47D	28.635.295,47D	162.334.910,51D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	31.059.441,63D	25.167.309,26D	25.167.309,26D	56.226.750,89D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	3.389.438,54D	3.389.438,54D	93.644.145,36D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	75.504,17D	75.504,17D	12.029.375,83D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	3.043,50D	3.043,50D	434.638,43D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		41.247.596,78D	41.247.596,78D	41.247.596,78D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		41.247.596,78D	41.247.596,78D	41.247.596,78D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		41.247.596,78D	41.247.596,78D	41.247.596,78D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		41.247.596,78D	41.247.596,78D	41.247.596,78D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		34.530.102,16D	34.530.102,16D	34.530.102,16D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		6.717.494,62D	6.717.494,62D	6.717.494,62D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9325.297.063,20D	9325.297.063,20D	9325.297.063,20D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		9325.297.063,20D	9325.297.063,20D	9325.297.063,20D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3073.520.048,00D	3073.520.048,00D	3073.520.048,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3073.520.048,00D	3073.520.048,00D	3073.520.048,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1500.467.722,00D	1500.467.722,00D	1500.467.722,00D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1101.043.348,00D	1101.043.348,00D	1101.043.348,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		236.004.490,00D	236.004.490,00D	236.004.490,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		236.004.488,00D	236.004.488,00D	236.004.488,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3073.520.048,00D	3073.520.048,00D	3073.520.048,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3073.520.048,00D	3073.520.048,00D	3073.520.048,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		337.704.862,66D	337.704.862,66D	337.704.862,66D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		1100.872.339,80D	1100.872.339,80D	1100.872.339,80D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		236.004.490,00D	236.004.490,00D	236.004.490,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		236.004.488,00D	236.004.488,00D	236.004.488,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1162.762.859,34D	1162.762.859,34D	1162.762.859,34D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		171.008,20D	171.008,20D	171.008,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3178.256.967,20D	3178.256.967,20D	3178.256.967,20D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3178.256.967,20D	3178.256.967,20D	3178.256.967,20D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		3178.256.967,20D	3178.256.967,20D	3178.256.967,20D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	1092.423.447,52D	1092.423.447,52D	4674.656.072,98D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1110.808.275,97D	1110.808.275,97D	1110.808.275,97D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1110.808.275,97D	1110.808.275,97D	1110.808.275,97D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1110.808.275,97D	1110.808.275,97D	1110.808.275,97D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		642.071.950,17D	642.071.950,17D	642.071.950,17D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		575.082.138,25D	575.082.138,25D	575.082.138,25D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		8.886.255,25D	8.886.255,25D	8.886.255,25D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		58.103.556,67D	58.103.556,67D	58.103.556,67D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		468.736.325,80D	468.736.325,80D	468.736.325,80D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		468.736.325,80D	468.736.325,80D	468.736.325,80D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	10.699.913,36D	10.699.913,36D	2563.910.879,68D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	7.176.214,45D	7.176.214,45D	1383.332.305,91D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	7.176.214,45D	7.176.214,45D	1383.332.305,91D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	7.176.214,45D	7.176.214,45D	1338.704.605,20D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D	36.520,00D	36.520,00D	1.274.886,78D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D	2.387,00D	2.387,00D	3.792.991,92D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	7.137.307,45D	7.137.307,45D	1270.208.860,94D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D			63.427.865,56D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	44.627.700,71D			44.627.700,71D
7.9.7.1.1.02.01	= BENS MOVEIS	14.753.711,87D			14.753.711,87D
7.9.7.1.1.02.02	= BENS IMOVEIS	29.850.899,06D			29.850.899,06D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	23.089,78D			23.089,78D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	1162.296.378,63D	3.663.157,16D	3.663.157,16D	1165.959.535,79D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	3.663.157,16D	3.663.157,16D	1165.959.535,79D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	3.663.157,16D	3.663.157,16D	1165.954.060,36D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	42.106.376,08C	42.106.376,08C	20.045.884,30D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	45.365.937,43D	45.365.937,43D	1114.304.041,20D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	403.595,81D	403.595,81D	23.699.075,98D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D			38.940,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D			57.495,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	5.475,43D			5.475,43D
7.9.7.2.1.02.01	= BENS MOVEIS	5.475,43D			5.475,43D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	139.458,25C	139.458,25C	14.619.037,98D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	139.458,25C	139.458,25C	14.619.037,98D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	139.458,25C	139.458,25C	14.619.037,98D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	4.432.399,94D			4.432.399,94D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.250.517,08D	26.854,80C	26.854,80C	2.223.662,28D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	364.919,95D			364.919,95D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	2.682,54D			2.682,54D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	6.405.783,30D	111.523,28C	111.523,28C	6.294.260,02D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D	1.080,17C	1.080,17C	1.301.113,25D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	29.084.741,81C	29.084.741,81C	999.936.917,33D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	29.084.741,81C	29.084.741,81C	999.936.917,33D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	29.084.741,81C	29.084.741,81C	999.936.917,33D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D			457,49D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D			457,49D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D	561.780,00C	561.780,00C	319.138.434,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	561.780,00C	561.780,00C	319.138.434,63D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C			264.338.920,93C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	243.063.844,21C			243.063.844,21C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C			21.164.095,41C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C			93.401,97C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	17.579,34C			17.579,34C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43D			978,43D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	978,43D			978,43D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	14.005.601,97D			14.005.601,97D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	30.694.006,18C			30.694.006,18C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	16.688.404,21D			16.688.404,21D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	29.452,07D			29.452,07D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	29.452,07C			29.452,07C
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	28.523.842,11C	28.523.842,11C	714.399.641,70D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	28.523.842,11C	28.523.842,11C	714.399.641,70D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		880,30D	880,30D	880,30D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		880,30D	880,30D	880,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	0,29D			0,29D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	0,29D			0,29D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	235.233,33D			235.233,33D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	235.233,33C			235.233,33C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80D			107.948,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80D			107.948,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	12816.011.907,46C	10583.093.260,28C	10583.093.260,28C	23399.105.167,74C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	95.489.857,31C	95.489.857,31C	9195.569.524,27C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	2.959.120,00C	2.959.120,00C	799.915.708,77C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	2.959.120,00C	2.959.120,00C	785.274.013,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	2.959.120,00C	2.959.120,00C	785.274.013,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	2.959.120,00C	2.959.120,00C	785.274.013,91C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	65.771.291,55C	222.688,12D	222.688,12D	65.548.603,43C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	37.392.314,48C	9.308.179,70D	9.308.179,70D	28.084.134,78C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	61.632.284,14C	10.672.264,41C	10.672.264,41C	72.304.548,55C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	212.511.902,08C	1.772.308,48C	1.772.308,48C	214.284.210,56C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	319.690.554,14C	45.159,81C	45.159,81C	319.735.713,95C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	37.175.874,65C			37.175.874,65C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	4.995.343,63C			4.995.343,63C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.857.307,46C	255,12C	255,12C	3.857.562,58C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	39.288.021,78C			39.288.021,78C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.365.889,17C			2.365.889,17C

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	559.877.432,98C	2.888.533,00C	2.888.533,00C	562.765.965,98C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	30.652.007,20C	293.020,00C	293.020,00C	30.945.027,20C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.764.540,24C	9.308.179,70C	9.308.179,70C	94.072.719,94C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	41.653.910,95D			41.653.910,95D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	636.005.958,64D	12.489.732,70D	12.489.732,70D	648.495.691,34D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	14.641.694,86C			14.641.694,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	14.641.694,86C			14.641.694,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.641.694,86C			14.641.694,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8303.123.078,19C	92.530.737,31C	92.530.737,31C	8395.653.815,50C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C			914.136.748,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C			914.136.748,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C			914.136.748,36C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	174.921.751,52C	11.119.611,81D	11.119.611,81D	163.802.139,71C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	32.247.704,20C	5.822.083,38C	5.822.083,38C	38.069.787,58C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	181.266.182,31C	5.297.528,43C	5.297.528,43C	186.563.710,74C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	432.300.448,70C			432.300.448,70C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	3.572,80C			3.572,80C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	93.397.088,83C			93.397.088,83C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	645.817.908,01C	11.119.611,81C	11.119.611,81C	656.937.519,82C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	1.340,93C			1.340,93C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	561.593,18D			561.593,18D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	645.257.655,76D	11.119.611,81D	11.119.611,81D	656.377.267,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	92.530.737,31C	92.530.737,31C	7481.517.067,14C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	92.530.737,31C	92.530.737,31C	7481.517.067,14C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	92.530.737,31C	92.530.737,31C	7481.517.067,14C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	92.126.571,09C	92.126.571,09C	7284.136.305,29C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	0,02C	0,02C	2.363.296,81C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	110.791,58D	110.791,58D	13.667.523,58C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	514.957,78C	514.957,78C	107.203.333,47C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C			3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C			55.560.978,35C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	4.447.508,92C			4.447.508,92C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	9.250.500,88C			9.250.500,88C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.121.655,83C			1.121.655,83C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	133.699.615,04C	9395.179.955,45C	9395.179.955,45C	9528.879.570,49C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	28.635.295,47C	28.635.295,47C	162.334.910,51C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	28.635.295,47C	28.635.295,47C	162.334.910,51C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	28.635.295,47C	28.635.295,47C	162.334.910,51C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	28.635.295,47C	28.635.295,47C	162.334.910,51C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	28.635.295,47C	28.635.295,47C	162.334.910,51C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		41.247.596,78C	41.247.596,78C	41.247.596,78C
8.2.2.1.0.00.00	COTA DE DESPESA		41.247.596,78C	41.247.596,78C	41.247.596,78C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		41.247.596,78C	41.247.596,78C	41.247.596,78C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		41.247.596,78C	41.247.596,78C	41.247.596,78C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		32.564.126,10C	32.564.126,10C	32.564.126,10C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		1.965.976,06C	1.965.976,06C	1.965.976,06C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		6.717.494,62C	6.717.494,62C	6.717.494,62C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		2.950.032,89C	2.950.032,89C	2.950.032,89C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		16.006.796,11C	16.006.796,11C	16.006.796,11C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		24.820.425,81C	24.820.425,81C	24.820.425,81C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		1.040.689,68C	1.040.689,68C	1.040.689,68C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		22.929.880,20D	22.929.880,20D	22.929.880,20D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		18.999.759,17C	18.999.759,17C	18.999.759,17C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		11.955.927,83D	11.955.927,83D	11.955.927,83D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		8.332.439,78C	8.332.439,78C	8.332.439,78C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.096.940,33C	1.096.940,33C	1.096.940,33C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.234,09C	3.234,09C	3.234,09C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	31.358.603,90D	31.358.603,90D	6.174.476,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C	64.859.356,43D	64.859.356,43D	34.477.020,82C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	70.037.790,56C	70.037.790,56C	6409.808.678,12C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C	1.972.193,11C	1.972.193,11C	1452.613.683,42C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		53.259,68C	53.259,68C	53.259,68C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		11.519.758,87D	11.519.758,87D	11.519.758,87D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		12.793.017,72C	12.793.017,72C	12.793.017,72C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		535.360,41D	535.360,41D	535.360,41D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		10.869,33C	10.869,33C	10.869,33C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	14.958.560,62D	14.958.560,62D	7942.240.396,16D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		19.902.626,88C	19.902.626,88C	19.902.626,88C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		145.456,83C	145.456,83C	145.456,83C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	85.543.129,21D	85.543.129,21D	1131.083.706,85C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C	40.429.988,99C	40.429.988,99C	194.772.316,53C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	8.194,08C	8.194,08C	17.356.929,40C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	25.056.862,43C	25.056.862,43C	1363.261.036,49D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		4.863.285,19C	4.863.285,19C	4.863.285,19C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		895.232,85C	895.232,85C	895.232,85C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		155.701.728,03C	155.701.728,03C	155.701.728,03C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		51.983.436,60C	51.983.436,60C	51.983.436,60C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.096.940,33C	1.096.940,33C	1.096.940,33C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.234,09C	3.234,09C	3.234,09C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		46.319,66C	46.319,66C	46.319,66C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		53.259,68C	53.259,68C	53.259,68C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		214.643.436,43D	214.643.436,43D	214.643.436,43D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		9325.297.063,20C	9325.297.063,20C	9325.297.063,20C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		9325.297.063,20C	9325.297.063,20C	9325.297.063,20C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3073.520.048,00C	3073.520.048,00C	3073.520.048,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1500.467.722,00C	1500.467.722,00C	1500.467.722,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		947.769.331,00C	947.769.331,00C	947.769.331,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 02/04/2014	PAG: 28

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		67.528.523,00C	67.528.523,00C	67.528.523,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		485.169.868,00C	485.169.868,00C	485.169.868,00C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	1101.043.348,00C		1101.043.348,00C	1101.043.348,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		943.707.024,00C	943.707.024,00C	943.707.024,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		157.336.324,00C	157.336.324,00C	157.336.324,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		236.004.490,00C	236.004.490,00C	236.004.490,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		236.004.490,00C	236.004.490,00C	236.004.490,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		236.004.488,00C	236.004.488,00C	236.004.488,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		236.004.488,00C	236.004.488,00C	236.004.488,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	3073.520.048,00C		3073.520.048,00C	3073.520.048,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		337.704.862,66C	337.704.862,66C	337.704.862,66C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		375.000,00C	375.000,00C	375.000,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		59.875.069,37C	59.875.069,37C	59.875.069,37C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		277.454.793,29C	277.454.793,29C	277.454.793,29C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	1100.872.339,80C		1100.872.339,80C	1100.872.339,80C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		943.536.015,80C	943.536.015,80C	943.536.015,80C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		157.336.324,00C	157.336.324,00C	157.336.324,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		236.004.490,00C	236.004.490,00C	236.004.490,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		236.004.490,00C	236.004.490,00C	236.004.490,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		236.004.488,00C	236.004.488,00C	236.004.488,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		236.004.488,00C	236.004.488,00C	236.004.488,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1162.762.859,34C		1162.762.859,34C	1162.762.859,34C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		947.394.331,00C	947.394.331,00C	947.394.331,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		7.653.453,63C	7.653.453,63C	7.653.453,63C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		207.715.074,71C	207.715.074,71C	207.715.074,71C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		171.008,20C	171.008,20C	171.008,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		171.008,20C	171.008,20C	171.008,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	3178.256.967,20C		3178.256.967,20C	3178.256.967,20C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	2011.089.794,46C		2011.089.794,46C	2011.089.794,46C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		943.911.015,80C	943.911.015,80C	943.911.015,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		60.075.069,37C	60.075.069,37C	60.075.069,37C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	1007.103.709,29C		1007.103.709,29C	1007.103.709,29C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	701.499.727,91C		701.499.727,91C	701.499.727,91C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		560.786.718,30C	560.786.718,30C	560.786.718,30C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.531.819,44C	2.531.819,44C	2.531.819,44C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	138.181.190,17C		138.181.190,17C	138.181.190,17C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	4.233.305,20C		4.233.305,20C	4.233.305,20C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		4.233.305,20C	4.233.305,20C	4.233.305,20C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	113.647.998,62D		113.647.998,62D	113.647.998,62D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		453.789.814,00D	453.789.814,00D	453.789.814,00D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		6.100.000,00D	6.100.000,00D	6.100.000,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		104.754.650,62D	104.754.650,62D	104.754.650,62D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		368.429.469,00C	368.429.469,00C	368.429.469,00C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		6.100.000,00C	6.100.000,00C	6.100.000,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 02/04/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		76.466.997,00C	76.466.997,00C	76.466.997,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		575.082.138,25C	575.082.138,25C	575.082.138,25C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		472.138.965,90C	472.138.965,90C	472.138.965,90C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.121.634,19C	5.121.634,19C	5.121.634,19C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		97.821.538,16C	97.821.538,16C	97.821.538,16C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	1092.423.447,52C	1092.423.447,52C	4674.656.072,98C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	114.223.608,55D	114.223.608,55D	93.235.675,60C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		21.370.455,54C	21.370.455,54C	21.370.455,54C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	54.376.520,55C	5.037.678,76D	5.037.678,76D	49.338.841,79C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	152.503.836,59C	130.612.518,64D	130.612.518,64D	21.891.317,95C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	565.847,09C	10.348,00C	10.348,00C	576.195,09C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	45.785,31C	45.785,31C	58.865,23C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	163.945.841,91D	163.945.841,91D	2101.205.720,80C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		36.882.803,45C	36.882.803,45C	36.882.803,45C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	22.632.269,12C	16.887.920,77D	16.887.920,77D	5.744.348,35C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2234.879.850,23C	183.931.177,44D	183.931.177,44D	2050.948.672,79C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.639.443,36C	9.547,15D	9.547,15D	7.629.896,21C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		467.934.685,07C	467.934.685,07C	467.934.685,07C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		89.808.736,11C	89.808.736,11C	89.808.736,11C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		54.801.584,25C	54.801.584,25C	54.801.584,25C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		323.260.303,82C	323.260.303,82C	323.260.303,82C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		64.060,89C	64.060,89C	64.060,89C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	189.765.234,61D	189.765.234,61D	2662.376.081,47D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2472.610.846,86D	189.765.234,61D	189.765.234,61D	2662.376.081,47D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		603.164.761,00C	603.164.761,00C	603.164.761,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		603.164.761,00D	603.164.761,00D	603.164.761,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		642.071.950,17C	642.071.950,17C	642.071.950,17C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		642.071.950,17C	642.071.950,17C	642.071.950,17C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		642.071.950,17C	642.071.950,17C	642.071.950,17C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		642.071.950,17C	642.071.950,17C	642.071.950,17C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		394.203.158,89C	394.203.158,89C	394.203.158,89C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		58.103.556,67C	58.103.556,67C	58.103.556,67C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		180.878.979,36C	180.878.979,36C	180.878.979,36C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		8.886.255,25C	8.886.255,25C	8.886.255,25C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	450.351.497,35C	450.351.497,35C	4032.584.122,81C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	17.823.048,45D	17.823.048,45D	3508.938.898,59C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	17.823.048,45D	17.823.048,45D	3508.938.898,59C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	17.823.048,45D	17.823.048,45D	3508.938.898,59C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	10.699.913,36C	10.699.913,36C	2511.469.079,91C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	230.627.496,62C			230.627.496,62C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	742.923.483,81C	28.523.842,11D	28.523.842,11D	714.399.641,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	7.808.623,63C			7.808.623,63C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	5.475,43C			5.475,43C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		880,30C	880,30C	880,30C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: JANEIRO	
SUBTITULO		CONSOLIDADO					
4		FUNDACAO		EMISSAO: 02/04/2014		PAG: 30	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	44.627.700,71C			44.627.700,71C		
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	0,29C			0,29C		
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		468.736.325,80C	468.736.325,80C	468.736.325,80C		
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	36.327.957,87C	36.327.957,87C	127.895.465,06C		
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		58.103.556,67C	58.103.556,67C	58.103.556,67C		
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		26.597.341,19C	26.597.341,19C	26.597.341,19C		
8.9.9.2.1.01.02	= PESSOAL A PAGAR		8.058.472,33C	8.058.472,33C	8.058.472,33C		
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		23.176.750,99C	23.176.750,99C	23.176.750,99C		
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		206.130,42C	206.130,42C	206.130,42C		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		64.861,74C	64.861,74C	64.861,74C		
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	21.775.598,80D	21.775.598,80D	69.791.908,39C		
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	21.879.475,22D	21.879.475,22D	57.038.125,20C		
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C	339,00D	339,00D			
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	104.215,42C	104.215,42C	12.753.783,19C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	329.407.852,89D	329.407.852,89D	109.115.221,36C		
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	329.343.792,00D	329.343.792,00D	101.537.171,93C		
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	204.293.453,83D	204.293.453,83D	90.671.530,18C		
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C	76.744.613,95D	76.744.613,95D	4.472.394,77C		
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C	31.149.415,81D	31.149.415,81D	5.996.131,74C		
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.443.239,17C	2.356.212,49D	2.356.212,49D	87.026,68C		
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	15.110.184,48C	14.800.095,92D	14.800.095,92D	310.088,56C		
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.642.110,32C	64.060,89D	64.060,89D	7.578.049,43C		
8.9.9.2.2.04.01	= PRECATORIOS TJ	6.812.542,12C			6.812.542,12C		
8.9.9.2.2.04.02	= PRECATORIOS TRT	533.753,67C			533.753,67C		
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	295.814,53C	64.060,89D	64.060,89D	231.753,64C		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		90.023.300,17C	90.023.300,17C	90.023.300,17C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		90.023.300,17C	90.023.300,17C	90.023.300,17C		
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		5.576.952,55C	5.576.952,55C	5.576.952,55C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		84.117.181,10C	84.117.181,10C	84.117.181,10C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		325.320,94C	325.320,94C	325.320,94C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		3.845,58C	3.845,58C	3.845,58C		
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		323.324.364,71C	323.324.364,71C	323.324.364,71C		
8.9.9.2.4.01.00	RESTOS A PAGAR		323.260.303,82C	323.260.303,82C	323.260.303,82C		
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		211.136.912,86C	211.136.912,86C	211.136.912,86C		
8.9.9.2.4.01.02	= PESSOAL A PAGAR		78.139.886,92C	78.139.886,92C	78.139.886,92C		
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		31.627.291,55C	31.627.291,55C	31.627.291,55C		
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		2.356.212,49C	2.356.212,49C	2.356.212,49C		
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		64.060,89C	64.060,89C	64.060,89C		
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		64.060,89C	64.060,89C	64.060,89C		
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		55.388.660,92C	55.388.660,92C	55.388.660,92C		
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		55.388.660,92C	55.388.660,92C	55.388.660,92C		
8.9.9.2.5.01.01	= CONSIGNACOES		54.800.883,25C	54.800.883,25C	54.800.883,25C		
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		701,00C	701,00C	701,00C		
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		584.076,67C	584.076,67C	584.076,67C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 02/04/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.000,00C	3.000,00C	3.000,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	293.079.895,02C	293.079.895,02C	237.010.686,42D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	293.079.895,02C	293.079.895,02C	237.010.686,42D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	293.079.895,02C	293.079.895,02C	237.010.686,42D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	561.780,00D	561.780,00D	54.908.898,42C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	561.780,00D	561.780,00D	54.908.898,42C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C			457,49C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C			457,49C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	561.780,00D	561.780,00D	48.134.294,82C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	23.317.999,81C	561.780,00D	561.780,00D	22.756.219,81C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C			24.616.337,53C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	761.737,48C			761.737,48C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.665.218,88C			6.665.218,88C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	2.342.873,18C			2.342.873,18C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C			4.322.345,70C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	978,43C			978,43C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	978,43C			978,43C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.948,80C			107.948,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.948,80C			107.948,80C
RESUMO :					
	ATIVO	=	2.240.967.150,29D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.944.221.657,79C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	194.078.414,18D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	490.823.906,68C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	5.908.518.620,94D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	5.908.518.620,94C		
	CONTROLES DEVEDORES	=	23.399.105.167,74D		
	CONTROLES CREDITORES	=	23.399.105.167,74C		