

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	31.018.395,66D	130.870.878,29D	2350.353.133,90D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	23.556.738,51D	113.939.875,02D	1062.193.127,14D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	17.005.215,12C	5.665.360,92D	139.364.975,96D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	17.005.215,12C	5.665.360,92D	139.364.975,96D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	17.005.215,12C	5.665.360,92D	139.364.975,96D
1.1.1.1.1.01.00	CAIXA		47.477,87D	51.095,64D	51.095,64D
1.1.1.1.1.01.01	= CAIXA		47.477,87D	51.095,64D	51.095,64D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	12.584.215,81C	929.916,84C	42.083.396,45D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D	78,00D		44.433,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	12.287.012,64C	2.100.192,52C	40.479.994,06D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	297.281,17C	184.380,80D	470.083,21D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D		985.815,88D	1.088.884,51D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A			1,00D	1,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	90.686.301,75D	4.468.477,18C	6.544.182,12D	97.230.483,87D
1.1.1.1.1.04.01	= POUpanCA	47.916.423,13D	969.085,46D	1.245.975,25D	49.162.398,38D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	5.437.562,64C	5.298.206,87D	48.068.085,49D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	4.071.512,77C	12.067.226,12D	21.792.212,72D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	4.059.076,50C	12.471.580,60D	21.643.060,92D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	39.244,81C	148.221,87C	8.489.902,69D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	39.244,81C	148.221,87C	8.489.902,69D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	39.244,81C	148.221,87C	8.489.902,69D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	4.019.831,69C	12.619.802,47D	13.153.158,23D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	4.019.831,69C	12.619.802,47D	13.153.158,23D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	4.054.369,09C	12.610.889,78D	13.118.620,83D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D	34.537,40D	8.912,69D	34.537,40D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	12.436,27C	404.354,48C	149.151,80D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	8.032,01D	1.725,11C	28.362,52D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	757.848,73D	13.993.315,81D	30.160.954,44D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	757.848,73C	13.993.315,81C	30.160.954,44C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	8.032,01D	1.725,11C	28.362,52D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	8.032,01D	1.725,11C	28.362,52D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS			225.000,00D	225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT			225.000,00C	225.000,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D	20.468,28C	402.629,37C	120.789,28D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D	20.468,28C	402.629,37C	120.789,28D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D	20.468,28C	402.629,37C	120.789,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	738.888,33D	4.737.582,96C	715.840.223,44D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	14.296,58C	72.183,11D	357.532,62D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	14.296,58C	72.183,11D	357.532,62D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	14.296,58C	72.183,11D	357.532,62D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	285.349,51D	14.296,58C	72.183,11D	357.532,62D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	4.774,94C	2.849,14D	226.778,57D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	6.000,00C		466,33D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	6.000,00C		466,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/04/2014	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		6.000,00C		
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	1.225,06D	2.849,14D	226.312,24D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	1.225,06D	2.849,14D	226.312,24D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	1.225,06D	2.849,14D	226.312,24D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.		676.550,90D	676.550,90D	676.550,90D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS		676.550,90D	676.550,90D	676.550,90D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE		676.550,90D	676.550,90D	676.550,90D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/		676.550,90D	676.550,90D	676.550,90D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	70.921,70C	206.716,86D	695.190.359,91D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	70.921,70C	206.716,86D	695.190.359,91D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	70.921,70C	206.716,86D	695.190.359,91D
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	70.921,70C	55.208,41C	16.403.887,82D
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		1.534,12C	11.597,46D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	4.673.192,56D		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		5.907,38D	1.007.770,80D
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	38.611,83D	137.450,19D	1.575.795,63D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	1.298.345,44D	38.611,83D	137.450,19D	1.435.795,63D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D	38.611,83D	137.450,19D	1.435.795,63D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D	38.611,83D	137.450,19D	1.435.795,63D
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	113.718,82D	5.833.333,16C	17.813.205,81D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	113.718,82D	5.833.333,16C	17.813.205,81D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	124.850,35D	5.814.374,14C	17.832.164,83D
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	
1.1.3.8.1.01.12	= 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	42.141,69C	69.838,95C	162.324,29D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	16.736,30D	12.354,55D	327.112,56D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	51.669,00D	5.854.351,00C	2.799.160,40D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	98.586,74D	98.586,74D	11.622.963,22D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		11.131,53C	18.959,02C	18.959,02C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		9.696,58C	20.183,90C	20.183,90C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.434,95C	1.224,88D	1.224,88D
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	558.182,24D	3.316.043,52C	41.530.320,03D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	558.182,24D	3.316.043,52C	41.315.547,64D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	558.182,24D	3.316.043,52C	41.315.547,64D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	480.477,41D	4.245.285,83C	31.341.326,22D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	480.477,41D	4.245.285,83C	31.341.326,22D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	77.704,83D	929.242,31D	9.974.221,42D
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	81.965,00D	851.078,66D	1.518.572,41D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	4.260,17C	78.163,65D	87.483,33D
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	43.336.395,83D	104.260.914,46D	143.665.394,99D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	4.069,68C	13.768,68C	63.823,32D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	4.069,68C	13.768,68C	63.823,32D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	4.069,68C	13.768,68C	63.823,32D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	4.069,68C	13.768,68C	63.823,32D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D	111,93C	223,86C	111,93D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D	111,93C	223,86C	111,93D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D	111,93C	223,86C	111,93D
1.1.9.3.1.01.01	= PERIODICOS	335,79D	111,93C	223,86C	111,93D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D	43.340.577,44D	104.274.907,00D	143.601.459,74D
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	43.340.577,44D	104.274.907,00D	143.596.805,94D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	43.340.577,44D	104.274.907,00D	143.596.805,94D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	43.340.577,44D	104.274.907,00D	143.596.805,94D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	7.461.657,15D	16.931.003,27D	1288.160.006,76D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	31,03D	122,96D	165.286.408,89D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	31,03D	122,96D	165.286.408,89D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	31,03D	122,96D	165.286.408,89D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	31,03D	122,96D	10.679,02D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	31,03D	122,96D	10.679,02D
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
1.2.2.0.0.00.00	INVESTIMENTOS	90.581.826,74D	6.467.558,81D	6.658.681,31D	97.240.508,05D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	45.871,59C	479,09C	359.544,06D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	45.871,59C	479,09C	359.544,06D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	45.871,59C	479,09C	359.544,06D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	45.871,59C	479,09C	357.633,66D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN		818.800,00D	818.800,00D	818.800,00D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN		818.800,00D	818.800,00D	818.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE		818.800,00D	818.800,00D	818.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES		818.800,00D	818.800,00D	818.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	5.694.630,40D	5.840.360,40D	96.062.163,99D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	5.694.630,40D	5.840.360,40D	96.062.163,99D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	5.694.630,40D	5.840.360,40D	96.062.163,99D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D	5.694.630,40D	5.694.630,40D	80.911.742,04D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	13.478.934,50D		145.730,00D	13.624.664,50D
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	994.067,31D	10.272.199,00D	1025.625.066,34D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	989.280,96D	3.120.427,58D	477.344.864,65D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	989.280,96D	3.120.427,58D	477.344.864,65D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	1.025.059,96D	3.150.498,34D	465.057.730,30D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	470.188,56D	601.166,67D	131.788.223,91D
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	3.286,59D	1.993,44D	7.788.422,50D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	40.894,02D	235.246,60D	33.827.778,30D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	4.649,00C	604,89D	9.289.068,63D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	10.298,60D	11.683,60D	2.236.674,74D
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	581,33D	10.246,42C	15.242.518,57D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	5.256,12D	4.950,85D	2.687.485,57D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D	121,50D	121,50D	57.608,47D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D	88,00D	572,17D	703.103,35D
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	149.443,60D	164.052,95D	84.421.264,01D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	263.044,89D	1.987.670,21D	114.582.725,15D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	48.199,69D	111.288,62D	21.391.211,89D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	37.406,06D	40.493,26D	6.709.412,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D	900,00D	900,00D	13.666.673,82D
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	35.779,00C	30.070,76C	12.040.553,90D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	35.779,00C	36.758,90C	12.033.865,76D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR			6.688,14D	6.688,14D
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	18.816,69D	7.193.862,44D	548.616.767,09D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	18.816,69D	7.193.862,44D	548.616.767,09D
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	18.816,69D	7.193.862,44D	225.467.155,09D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	7.642.053,52D		7.000.000,00D	14.642.053,52D
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	18.816,69D	193.862,44D	4.093.160,72D
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	42.091,02C	336.565,40C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	14.030,34C	42.091,02C	336.565,40C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	14.030,34C	42.091,02C	336.565,40C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	14.030,34C	42.091,02C	336.565,40C
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	30.315.085,09C	239.103.154,44D	1980.379.101,17C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	31.784.652,78C	238.408.696,62D	358.190.181,00C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	44.119.065,96C	19.191.950,62D	145.198.679,38C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	3.477.413,40D	45.617.056,61D	81.597.817,27C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	3.795.713,97D	45.785.863,70D	63.556.894,80C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.817.622,26D	30.832.888,16C	30.832.888,16C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		13.532.774,83D	30.388,39C	30.388,39C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		5.374,67C	5.374,67C	5.374,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		7.038.512,51C	23.054.784,75C	23.054.784,75C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.671.265,39C	7.742.340,35C	7.742.340,35C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	16.062,60C	76.620.840,34D	28.939.155,94C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C		76.740.878,35D	4.232.988,97C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	16.062,60C	120.038,01C	24.706.166,97C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		5.845,69C	19.829,71C	19.829,71C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		5.845,69C	19.829,71C	19.829,71C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	3.782.762,22C		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	19.744,95C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	17.637.806,54C	300.313,94C	300.313,94C	17.938.120,48C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		300.313,94C	300.313,94C	300.313,94C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		300.313,94C	300.313,94C	300.313,94C
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	17.986,63C	93.919,86D	17.986,63C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		17.986,63C	17.986,63C	17.986,63C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		17.986,63C	17.986,63C	17.986,63C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	111.906,49C		111.906,49D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	111.906,49C		111.906,49D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	122.402,35C		37.586,99D	84.815,36C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	122.402,35C		37.586,99D	84.815,36C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	37.175.756,12C	47.596.479,36C	26.425.105,99C	63.600.862,11C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	282,21D	63,47C	30.602,29C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		282,21D	393,72C	393,72C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		282,21D	393,72C	393,72C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	30.538,82C		330,25D	30.208,57C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	330,25C		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	47.922.718,51C	24.594.902,94C	54.052.422,92C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		47.925.921,49C	52.874.102,46C	52.874.102,46C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		46.701.704,28C	48.649.098,36C	48.649.098,36C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		61.016,58C	95.478,96C	95.478,96C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.145.885,01C	4.089.224,79C	4.089.224,79C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		17.315,62C	40.300,35C	40.300,35C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C	3.202,98D	28.279.199,52D	1.178.320,46C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C	2.288,00D	28.276.815,70D	1.178.320,46C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C	914,98D	2.383,82D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	325.956,94D	1.830.139,58C	9.517.836,90C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		325.956,94D	7.964.364,33C	7.964.364,33C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		475.866,63D	3.702.367,39C	3.702.367,39C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		160.236,44C	1.313.565,12C	1.313.565,12C
2.1.1.4.3.01.03	= FGTS		142.688,78D	1.207.034,34C	1.207.034,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		132.309,09C	161.677,26C	161.677,26C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		957,13D	898.388,59C	898.388,59C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		531,43C	2.491,14C	2.491,14C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		368,16C	678.495,54C	678.495,54C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		110,48C	344,95C	344,95C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C		6.134.224,75D	1.553.472,57C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C		6.134.224,75D	1.553.472,57C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	9.566.034,25D	191.791.950,42D	130.610.192,93C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	9.566.034,25D	191.791.950,42D	130.610.192,93C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	9.558.251,05D	186.587.682,42D	129.429.743,93C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		3.062.600,58C	58.660.323,53C	58.660.323,53C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		5.201.998,27C	58.459.038,71C	58.459.038,71C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		18.000,00C	34.000,00C	34.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		461.964,83D	51.300,06C	51.300,06C
2.1.3.1.1.01.04	= DIARIAS		14.608,10C	57.378,30C	57.378,30C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.710.040,96D	58.606,46C	58.606,46C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	311.907.099,38C	12.542.410,19D	245.202.309,03D	66.704.790,35C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	288.589.099,57C	12.020.276,07D	244.573.920,33D	44.015.179,24C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		522.311,03D	280.748,26C	280.748,26C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	23.317.999,81C	176,91C	909.136,96D	22.408.862,85C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		78.441,44D	14.646,38C	14.646,38C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		78.441,44D	14.646,38C	14.646,38C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	3.859.348,10C		60.343,30D	3.799.004,80C
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		60.343,30D	197.985,05C
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	7.783,20D	8.088,00D	1.180.449,00C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		7.783,20D	2.952,00C	2.952,00C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		7.783,20D	2.952,00C	2.952,00C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.188.537,00C		11.040,00D	1.177.497,00C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.188.537,00C		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	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	5.196.180,00C		5.196.180,00D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.204.976,65C	6.042,85D	2.190.886,18D	1.014.090,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	5.924,56D	2.190.886,18D	174.895,96C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	5.924,56D	2.190.886,18D	174.895,96C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.394,82D	165.749,28C	165.749,28C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.618,45D	165.531,15C	165.531,15C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		776,37D	218,13C	218,13C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C	3.529,74D	2.356.635,46D	9.146,68C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C	3.529,74D	2.356.635,46D	9.146,68C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C			839.085,07C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	118,29D		109,44C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C	118,29D		109,44C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		118,29D		
2.1.4.3.5.01.01	= ISS A RECOLHER		118,29D		
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	2.762.336,08D	25.233.909,40D	81.367.218,22C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	3.239.564,30D	39.050.326,63D	52.517.180,56C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	377.821,49C	19.110.533,49D	37.152.125,26C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	335.584,72C	19.440.663,08D	24.172.427,90C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	70.076,35C			70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	25.237.502,85C	74.449,65C	16.677.621,55D	8.559.881,30C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	1.885,39D	942.869,63D	38.377,24C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		46,81C	140,43C	140,43C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	453,50C	907,00C	1.814,00C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	97,57C	370,88C	1.081,71C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	432,11C	605,15D	8.984,00C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	2.563,73C	3.105,80C	92.449,54C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	5.665,88C	92.791,78D	255.617,05C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	514,17D	47,36D	4.314,11C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	290.257,67C	1.607.343,93D	11.086.759,38C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C	6.829,57C	198.471,01D	104.414,38C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C	196,86D	177,20C	393,72C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	39.567,98C	172.250,60C	173.442,51C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	124.700,49D	197.173,93D	3.675.372,83C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		42.517,16C	99.309,35C	99.309,35C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	219.525,80C	376.772,08C	2.580.940,03C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	219.525,80C	376.772,08C	2.580.940,03C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	177.289,03D	46.642,49D	10.398.757,33C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	12.528,90D	12.385,95C	294.459,73C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	101.602,96C			101.602,96C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		2.504,95C	2.504,95C	2.504,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	167.265,08D	61.533,39D	10.000.189,69C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	3.965.626,83D	12.080.074,20D	8.337.160,68C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	3.965.626,83D	12.080.074,20D	8.337.160,68C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	3.926.352,39D	11.250.135,76D	7.851.504,24C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	39.274,44D	829.938,44D	485.656,44C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	71.877,88C	4.896.546,01D	5.804.503,87C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	71.877,88C	4.896.546,01D	5.804.503,87C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	83.705,41D	529.134,21C	2.624.146,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	82.542,56C	4.403.660,67D	2.251.286,82C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	62.811,42C	363.404,50D	751.711,16C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	602,85C	67.794,03D	602,85C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	1.808,53C	205.080,60D	3.715,90C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	391,87C	44.421,94D	1.995,68C
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	7.426,06C	341.318,48D	161.240,92C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	276.363,16C	2.963.172,93D	1.223.390,75C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	276.363,16C	2.963.172,93D	1.223.390,75C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	276.363,16C	2.963.172,93D	1.223.390,75C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	477.228,22C	13.816.417,23C	28.850.037,66C
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	1.167,22D	124.325,88C	379.276,45C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	1.167,22D	124.325,88C	379.276,45C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	254.950,57C	1.167,22D	124.325,88C	379.276,45C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	478.395,44C	13.467.091,35C	28.188.329,98C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	478.395,44C	13.467.091,35C	28.188.329,98C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	478.395,44C	13.467.091,35C	28.188.329,98C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN			225.000,00C	225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB			225.000,00C	225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC			225.000,00C	225.000,00C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.469.567,69D	694.457,82D	1382.883.178,17C
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	1.469.567,69D	694.457,82D	3.592.724,57D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	3.475,91D	6.308.391,15C	2.902.622,66D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	3.475,91D	6.309.271,15C	2.901.742,66D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D		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	2.898.266,75D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		3.475,91D	3.475,91D	3.475,91D
2.3.7.1.1.03.08	= DEA - PESSOAL		1.538,70D	1.538,70D	1.538,70D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		1.937,21D	1.937,21D	1.937,21D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU			880,00D	880,00D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			880,00D	880,00D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO			880,00D	880,00D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	6.312.747,06C	1.466.091,78D	7.002.848,97D	690.101,91D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	1.466.091,78D	8.463.910,76D	690.101,91D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	1.466.091,78D	8.463.910,76D	690.101,91D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	14.989.829,58D		14.989.829,58C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	1.967.917,74C		1.967.917,74D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.635.676,43C		4.635.676,43D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	569.220,82D	1.450.029,18D	91.840,09D	661.060,91D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.703.781,56C		13.703.781,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	156.884,37C		156.884,37D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	98.392,96C		98.392,96D	
2.3.7.2.1.03.08	= DEA - PESSOAL	6.089.974,23C	16.062,60D	6.118.889,53D	28.915,30D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	26.365,48D		26.365,48C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	26.169,13D		26.043,43C	125,70D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P	1.200,00C		1.200,00D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	238.242,94D		238.242,94C	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	54,11C		54,11D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.030.244,60D		3.030.244,60C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	1.360.972,64D		1.360.972,64C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	1.571.097,30D		1.571.097,30C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	100.503,66C		100.503,66D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	109.621,00C		109.621,00D	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	100.089,15D		100.089,15C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	100.089,15D		100.089,15C	
2.3.7.2.5.03.08	= DEA - PESSOAL	100.089,15D		100.089,15C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		241.438.480,69D	705.616.718,96D	705.616.718,96D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		145.937.448,90D	456.010.976,89D	456.010.976,89D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		116.708.936,95D	358.970.178,94D	358.970.178,94D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		98.398.829,70D	298.977.368,20D	298.977.368,20D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		98.398.829,70D	298.977.368,20D	298.977.368,20D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		98.398.829,70D	298.977.368,20D	298.977.368,20D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		58.633.756,54D	174.417.714,37D	174.417.714,37D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		883.591,13D	2.697.005,82D	2.697.005,82D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.149.054,38D	6.364.380,43D	6.364.380,43D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.236.268,60D	10.800.149,10D	10.800.149,10D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		117.682,63D	336.653,43D	336.653,43D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		17.965.182,09D	53.838.865,86D	53.838.865,86D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		96.868,74D	285.520,66D	285.520,66D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.405,00D	4.275,00D	4.275,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		651.535,67D	1.183.475,26D	1.183.475,26D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		6.943.426,77D	20.220.816,01D	20.220.816,01D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.699,65D	14.098,95D	14.098,95D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		25.725,95D	115.079,60D	115.079,60D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		3.874.863,79D	17.269.389,30D	17.269.389,30D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.794.262,36D	5.368.139,73D	5.368.139,73D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		30.535,56D	96.695,94D	96.695,94D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.452.777,73D	4.338.612,08D	4.338.612,08D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		32.662,51D	86.341,92D	86.341,92D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		370.876,64D	1.145.012,86D	1.145.012,86D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		133.653,96D	395.141,88D	395.141,88D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		18.310.107,25D	59.992.810,74D	59.992.810,74D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		18.310.107,25D	59.992.810,74D	59.992.810,74D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.992.035,45D	18.717.333,40D	18.717.333,40D
3.1.1.2.1.04.01	REMUNERACAO		5.992.035,45D	18.717.333,40D	18.717.333,40D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		12.318.071,80D	41.275.477,34D	41.275.477,34D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.110.383,53D	38.657.326,37D	38.657.326,37D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		207.688,27D	2.618.150,97D	2.618.150,97D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		20.070.890,43D	71.272.575,06D	71.272.575,06D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		13.328.279,73D	50.248.261,58D	50.248.261,58D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		13.328.279,73D	50.248.261,58D	50.248.261,58D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		13.328.279,73D	50.248.261,58D	50.248.261,58D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		13.221.690,73D	49.961.424,21D	49.961.424,21D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		106.589,00D	286.837,37D	286.837,37D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.471.689,91D	16.798.880,15D	16.798.880,15D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.471.689,91D	16.798.880,15D	16.798.880,15D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.471.689,91D	16.798.880,15D	16.798.880,15D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.02	INSS		5.309.549,19D	16.613.865,76D	16.613.865,76D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		7.740,32D	23.891,67D	23.891,67D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		154.400,40D	161.122,72D	161.122,72D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.270.244,86D	4.223.790,54D	4.223.790,54D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.270.244,86D	4.223.790,54D	4.223.790,54D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.270.244,86D	4.223.790,54D	4.223.790,54D
3.1.2.3.1.13.01	FGTS		1.270.244,86D	4.220.188,75D	4.220.188,75D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F			3.601,79D	3.601,79D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		675,93D	1.642,79D	1.642,79D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		675,93D	1.642,79D	1.642,79D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		675,93D	1.642,79D	1.642,79D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		675,93D	1.642,79D	1.642,79D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.370.373,98D	24.345.138,17D	24.345.138,17D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.370.373,98D	24.345.138,17D	24.345.138,17D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.370.373,98D	24.345.138,17D	24.345.138,17D
3.1.3.1.1.09.00	SALARIO FAMILIA		786,81D	2.327,53D	2.327,53D
3.1.3.1.1.09.01	SALARIO FAMILIA		786,81D	2.327,53D	2.327,53D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.387.953,76D	12.667.455,79D	12.667.455,79D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		4.800,00D	10.200,00D	10.200,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.383.153,76D	12.657.255,79D	12.657.255,79D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.620.534,19D	10.744.959,03D	10.744.959,03D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.620.534,19D	10.744.959,03D	10.744.959,03D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		361.099,22D	930.395,82D	930.395,82D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		361.099,22D	930.395,82D	930.395,82D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		787.247,54D	1.423.084,72D	1.423.084,72D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		281.247,99D	691.448,49D	691.448,49D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		281.247,99D	691.448,49D	691.448,49D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		281.247,99D	691.448,49D	691.448,49D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		281.247,99D	691.448,49D	691.448,49D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		468.983,15D	670.287,81D	670.287,81D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		300.313,94D	300.313,94D	300.313,94D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		300.313,94D	300.313,94D	300.313,94D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		300.313,94D	300.313,94D	300.313,94D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		168.669,21D	369.973,87D	369.973,87D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		168.669,21D	369.973,87D	369.973,87D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		156.866,09D	312.733,29D	312.733,29D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		11.803,12D	57.240,58D	57.240,58D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		37.016,40D	61.348,42D	61.348,42D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		37.016,40D	61.348,42D	61.348,42D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		37.016,40D	61.348,42D	61.348,42D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			10.348,00D	10.348,00D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		37.016,40D	51.000,42D	51.000,42D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		11.760.622,49D	37.065.084,27D	37.065.084,27D
3.2.2.0.0.00.00	PENSOES		83.718,42D	259.483,02D	259.483,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.2.9.0.00.00	OUTRAS PENSOES		83.718,42D	259.483,02D	259.483,02D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		83.718,42D	259.483,02D	259.483,02D
3.2.2.9.1.03.00	OUTRAS PENSOES		83.718,42D	259.483,02D	259.483,02D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	2.487,96D	2.487,96D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		10.650,96D	39.602,64D	39.602,64D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		72.238,14D	217.392,42D	217.392,42D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		11.676.904,07D	36.805.601,25D	36.805.601,25D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		11.676.904,07D	36.805.601,25D	36.805.601,25D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		11.676.904,07D	36.805.601,25D	36.805.601,25D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		906.600,09D	2.715.147,57D	2.715.147,57D
3.2.9.9.1.03.01	AUXILIO CRECHE		692.470,19D	2.054.888,13D	2.054.888,13D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		22.664,72D	87.615,75D	87.615,75D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		80.851,18D	242.939,29D	242.939,29D
3.2.9.9.1.03.06	AUXILIO ADOCAO		84.110,00D	252.330,00D	252.330,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		26.504,00D	77.374,40D	77.374,40D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		10.770.303,98D	34.090.453,68D	34.090.453,68D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		10.770.303,98D	34.090.453,68D	34.090.453,68D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		72.124.604,32D	159.820.929,89D	159.820.929,89D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		3.788.875,63D	14.581.661,94D	14.581.661,94D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		3.786.792,13D	14.579.578,44D	14.579.578,44D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		3.786.792,13D	14.579.578,44D	14.579.578,44D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		3.786.792,13D	14.579.578,44D	14.579.578,44D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		109.594,02D	4.984.763,20D	4.984.763,20D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		3.677.198,11D	9.594.815,24D	9.594.815,24D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		2.083,50D	2.083,50D	2.083,50D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		2.083,50D	2.083,50D	2.083,50D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		2.083,50D	2.083,50D	2.083,50D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		2.083,50D	2.083,50D	2.083,50D
3.3.2.0.0.00.00	SERVICOS		68.321.698,35D	145.197.176,93D	145.197.176,93D
3.3.2.1.0.00.00	DIARIAS		168.416,30D	407.428,14D	407.428,14D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		168.416,30D	407.428,14D	407.428,14D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		168.416,30D	407.428,14D	407.428,14D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		158.319,80D	357.489,40D	357.489,40D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		10.096,50D	49.938,74D	49.938,74D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		9.623.627,71D	27.745.199,62D	27.745.199,62D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		9.623.627,71D	27.745.199,62D	27.745.199,62D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		9.623.627,71D	27.745.199,62D	27.745.199,62D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		11.620,00D	11.620,00D	11.620,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		140.479,58D	331.022,87D	331.022,87D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		4.644.990,88D	11.944.219,45D	11.944.219,45D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		3.513.403,97D	10.364.104,83D	10.364.104,83D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.080.194,07D	4.548.162,54D	4.548.162,54D
3.3.2.2.1.01.12	DIARIAS		211.426,50D	386.098,68D	386.098,68D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		8.493,86D	111.887,61D	111.887,61D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		8.428,85D	39.593,64D	39.593,64D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		4.590,00D	8.490,00D	8.490,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	42.349.487,72D		90.253.254,25D	90.253.254,25D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	42.342.142,92D		90.104.205,15D	90.104.205,15D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	28.983.584,88D		57.145.534,68D	57.145.534,68D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	72.695,51D		617.337,14D	617.337,14D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	869.029,90D		869.029,90D	869.029,90D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			64.775,46D	64.775,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	77.787,48D		168.296,67D	168.296,67D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	12.932,48D		38.089,51D	38.089,51D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	246.647,55D		567.812,88D	567.812,88D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	6.665,28D		18.745,28D	18.745,28D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	212.981,94D		312.954,81D	312.954,81D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	73.269,62D		449.516,33D	449.516,33D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	17.295,88D		53.502,12D	53.502,12D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.134.364,75D		1.915.488,76D	1.915.488,76D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.461.032,36D		5.245.113,88D	5.245.113,88D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	886.779,89D		1.350.306,78D	1.350.306,78D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	210.335,15D		494.908,09D	494.908,09D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.012.969,06D		2.038.302,46D	2.038.302,46D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	158.883,53D		526.157,99D	526.157,99D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	466.441,45D		1.469.692,22D	1.469.692,22D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	15.672,20C		16.242,58D	16.242,58D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	5.869,58D		30.658,36D	30.658,36D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.076.077,09D		2.323.418,88D	2.323.418,88D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	134.605,08D		173.313,03D	173.313,03D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	1.192.197,72D		2.279.847,91D	2.279.847,91D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			21.054,40D	21.054,40D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.159.541,56D		2.003.872,64D	2.003.872,64D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	107.941,30D		109.701,28D	109.701,28D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	294.871,07D		791.902,62D	791.902,62D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	373.823,81D		541.177,60D	541.177,60D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	78.722,71D		220.272,29D	220.272,29D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	615,00D		312.965,81D	312.965,81D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	307.522,48D		356.303,30D	356.303,30D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	9.887,51D		24.763,46D	24.763,46D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	107.851,38D		311.159,10D	311.159,10D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	339.979,30D		523.433,12D	523.433,12D
3.3.2.3.1.01.43	VALE TRANSPORTE	851.744,81D		2.396.125,11D	2.396.125,11D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	2.586,76D		7.765,73D	7.765,73D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	77.760,15D		254.666,43D	254.666,43D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	12.447,07D		45.602,06D	45.602,06D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	555,93D		69.751,86D	69.751,86D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	7.760,00D		7.760,00D	7.760,00D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		74.376,18D	275.831,13D	275.831,13D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		6.929.434,36D	12.268.211,15D	12.268.211,15D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E			1.249.530,17D	1.249.530,17D
3.3.2.3.1.01.65	= CONVENIOS		4.641.809,43D	7.343.094,69D	7.343.094,69D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			45.562,33D	45.562,33D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		129.957,81D	318.620,37D	318.620,37D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		18.870,62D	63.088,00D	63.088,00D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.880,00D	23.760,00D	23.760,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		233.902,24D	1.068.118,46D	1.068.118,46D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		62.572,10D	132.627,45D	132.627,45D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		74.976,00D	74.976,00D	74.976,00D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		3.231,24D	6.369,82D	6.369,82D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		38.611,20D	550.281,91D	550.281,91D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS			7.980,00D	7.980,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		52.094,84D	140.769,33D	140.769,33D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		4.590,00D	4.590,00D	4.590,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		96,24D	10.282,44D	10.282,44D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		20.783,50D	75.246,24D	75.246,24D
3.3.2.3.1.01.94	SIDE/FUNDAçAO SAUDE			330.000,00D	330.000,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.549.462,19D	3.919.203,95D	3.919.203,95D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		16.129,25D	67.587,59D	67.587,59D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		74.007,74D	148.015,80D	148.015,80D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		7.854.247,71D	16.272.993,79D	16.272.993,79D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		7.854.247,71D	16.272.993,79D	16.272.993,79D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		42.190,35D	183.846,11D	183.846,11D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		28.314,32D	149.157,24D	149.157,24D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		13.876,03D	34.688,87D	34.688,87D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		362.229,01D	724.458,02D	724.458,02D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		362.229,01D	724.458,02D	724.458,02D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.099.890,97D	15.777.372,55D	15.777.372,55D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		863.387,38D	2.495.167,55D	2.495.167,55D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.001.848,76D	5.495.177,96D	5.495.177,96D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		12.239,60D	3.625.061,33D	3.625.061,33D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		2.161.142,87D	4.039.420,99D	4.039.420,99D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	122.544,72D	122.544,72D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		7.344,80D	149.049,10D	149.049,10D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		7.344,80D	149.049,10D	149.049,10D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			118.081,88D	118.081,88D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA			4.000,00D	4.000,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		7.344,80D	26.967,22D	26.967,22D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		16.180.166,62D	26.791.294,92D	26.791.294,92D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		16.180.166,62D	26.791.294,92D	26.791.294,92D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		16.180.166,62D	26.791.294,92D	26.791.294,92D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		16.180.166,62D	26.791.294,92D	26.791.294,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.030,34D	42.091,02D	42.091,02D
3.3.3.1.0.00.00	DEPRECIACAO		14.030,34D	42.091,02D	42.091,02D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		14.030,34D	42.091,02D	42.091,02D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		14.030,34D	42.091,02D	42.091,02D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		14.030,34D	42.091,02D	42.091,02D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		17.981,10D	72.758,56D	72.758,56D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		17.981,10D	72.758,56D	72.758,56D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		17.981,10D	72.758,56D	72.758,56D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		17.981,10D	72.758,56D	72.758,56D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		17.981,10D	72.758,56D	72.758,56D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		17.981,10D	72.758,56D	72.758,56D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3.149.156,33D	21.932.378,19D	21.932.378,19D	21.932.378,19D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3.149.156,33D	18.592.378,19D	18.592.378,19D	18.592.378,19D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1.762.925,11D	6.968.740,82D	6.968.740,82D	6.968.740,82D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1.762.925,11D	6.968.740,82D	6.968.740,82D	6.968.740,82D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1.762.925,11D	6.968.740,82D	6.968.740,82D	6.968.740,82D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	8.645,36D	63.867,29D	63.867,29D	63.867,29D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	1.738.690,90D	5.798.632,58D	5.798.632,58D	5.798.632,58D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	15.588,85D	1.106.240,95D	1.106.240,95D	1.106.240,95D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1.386.231,22D	11.623.637,37D	11.623.637,37D	11.623.637,37D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	1.386.231,22D	11.623.637,37D	11.623.637,37D	11.623.637,37D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	11.260,00D	195.722,42D	195.722,42D	195.722,42D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	11.260,00D	195.722,42D	195.722,42D	195.722,42D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	11.850,53D	77.744,39D	77.744,39D	77.744,39D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	11.850,53D	77.744,39D	77.744,39D	77.744,39D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1.363.120,69D	11.350.170,56D	11.350.170,56D	11.350.170,56D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	666.657,42D	5.625.606,30D	5.625.606,30D	5.625.606,30D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	696.463,27D	5.724.564,26D	5.724.564,26D	5.724.564,26D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS		3.340.000,00D	3.340.000,00D	3.340.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	63.909,77D	517.870,28D	517.870,28D	517.870,28D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	2.157,35C	8.081,42D	8.081,42D	8.081,42D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL	2.157,35C	8.081,42D	8.081,42D	8.081,42D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE	2.157,35C	8.081,42D	8.081,42D	8.081,42D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL	2.157,35C	8.081,42D	8.081,42D	8.081,42D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU	2.157,35C	8.081,42D	8.081,42D	8.081,42D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	66.067,12D	509.788,86D	509.788,86D	509.788,86D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	66.067,12D	509.788,86D	509.788,86D	509.788,86D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	66.067,12D	509.788,86D	509.788,86D	509.788,86D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	66.067,12D	509.788,86D	509.788,86D	509.788,86D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	1.513,45D	36.892,38D	36.892,38D	36.892,38D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: MARCO
SUBTITULO		CONSOLIDADO			
4	FUNDACAO			EMISSAO: 14/04/2014	PAG: 17
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.03	INSERVIBILIDADE		56.386,33D	233.804,01D	233.804,01D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		8.167,34D	239.092,47D	239.092,47D
3.7.0.0.0.00.00	TRIBUTARIAS		2.874.159,92D	7.252.437,32D	7.252.437,32D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.166.738,46D	2.752.425,04D	2.752.425,04D
3.7.1.1.0.00.00	IMPOSTOS		1.166.738,46D	2.752.425,04D	2.752.425,04D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		1.702,84D	1.949,32D	1.949,32D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		1.702,84D	1.949,32D	1.949,32D
3.7.1.1.2.02.01	IPVA		1.702,84D	1.949,32D	1.949,32D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.165.035,62D	2.750.475,72D	2.750.475,72D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.165.035,62D	2.742.466,91D	2.742.466,91D
3.7.1.1.3.01.06	PIS/PASEP		1.155.921,04D	2.728.374,87D	2.728.374,87D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		9.114,58D	14.092,04D	14.092,04D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			8.008,81D	8.008,81D
3.7.1.1.3.03.02	IPTU			7.306,08D	7.306,08D
3.7.1.1.3.03.08	ISS			702,73D	702,73D
3.7.2.0.0.00.00	CONTRIBUICOES		1.707.421,46D	4.500.012,28D	4.500.012,28D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.707.421,46D	4.500.012,28D	4.500.012,28D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	300,00D	300,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	300,00D	300,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	300,00D	300,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.707.321,46D	4.499.712,28D	4.499.712,28D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.707.321,46D	4.499.712,28D	4.499.712,28D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.707.321,46D	4.499.712,28D	4.499.712,28D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.510.597,86D	22.944.283,56D	22.944.283,56D
3.9.4.0.0.00.00	INCENTIVOS		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		4.660.785,48D	20.722.926,03D	20.722.926,03D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		849.812,38D	2.221.357,53D	2.221.357,53D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		849.812,38D	2.221.357,53D	2.221.357,53D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		849.812,38D	2.221.357,53D	2.221.357,53D
3.9.9.9.1.03.00	DIVERSOS RESPONSABLES		74.325,74D	154.811,85D	154.811,85D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		74.325,74D	154.811,85D	154.811,85D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		86.267,50D	262.362,18D	262.362,18D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		86.267,50D	262.362,18D	262.362,18D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		689.219,14D	1.804.183,50D	1.804.183,50D
3.9.9.9.1.93.01	INDENIZACOES		724,00D	5.191,80D	5.191,80D
3.9.9.9.1.93.02	RESTITUICOES		688.495,14D	1.798.991,70D	1.798.991,70D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		242.141.791,26C	1075.590.751,69C	1075.590.751,69C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		25.252.933,69C	88.672.975,66C	88.672.975,66C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		17.554,45C	93.770,81C	93.770,81C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		17.554,45C	93.770,81C	93.770,81C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		17.554,45C	93.770,81C	93.770,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		17.554,45C	93.770,81C	93.770,81C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		17.554,45C	93.770,81C	93.770,81C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	25.235.379,24C		88.579.204,85C	88.579.204,85C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	25.235.379,24C		88.579.204,85C	88.579.204,85C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	3.179.763,04C		8.280.287,33C	8.280.287,33C
4.3.3.1.1.01.00	ALUGUEIS	231.243,62C		660.227,31C	660.227,31C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	153.603,05C		379.072,98C	379.072,98C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	77.640,57C		281.154,33C	281.154,33C
4.3.3.1.1.02.00	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.02.01	ARRENDAMENTOS			3.469,31C	3.469,31C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	18.230,20C		36.994,57C	36.994,57C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	18.230,20C		36.994,57C	36.994,57C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	680.537,52C		680.537,52C	680.537,52C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	680.537,52C		680.537,52C	680.537,52C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	71.152,45C		73.699,75C	73.699,75C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	71.152,45C		73.699,75C	73.699,75C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	31.980,00C		102.940,00C	102.940,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	31.980,00C		102.940,00C	102.940,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	147.221,84C		1.425.809,64C	1.425.809,64C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			903.268,22C	903.268,22C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	141.067,85C		502.569,77C	502.569,77C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	6.153,99C		19.971,65C	19.971,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	1.999.397,41C		5.296.609,23C	5.296.609,23C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	14.486,45C		69.835,46C	69.835,46C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	529.521,92C		1.387.377,63C	1.387.377,63C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	539.244,73C		1.922.917,48C	1.922.917,48C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	275.528,67C		519.046,81C	519.046,81C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	160.499,97C		279.271,10C	279.271,10C
4.3.3.1.1.17.99	OUTROS SERVICOS	480.115,67C		1.118.160,75C	1.118.160,75C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	22.055.616,20C		80.298.917,52C	80.298.917,52C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	34.537,40C		103.612,20C	103.612,20C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	34.537,40C		103.612,20C	103.612,20C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	22.021.078,80C		80.195.305,32C	80.195.305,32C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	21.223.881,74C		79.152.365,22C	79.152.365,22C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	797.197,06C		1.042.940,10C	1.042.940,10C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	572.996,75C		1.912.126,67C	1.912.126,67C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	31,03C		122,96C	122,96C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	31,03C		122,96C	122,96C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	31,03C		122,96C	122,96C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	31,03C		122,96C	122,96C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	31,03C		122,96C	122,96C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	572.965,72C		1.912.003,71C	1.912.003,71C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	357.412,00C		1.266.390,32C	1.266.390,32C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	357.412,00C		1.266.390,32C	1.266.390,32C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		19.203,10C	312.379,32C	312.379,32C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		12.685,30C	40.811,68C	40.811,68C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		6.517,80C	271.567,64C	271.567,64C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		338.208,90C	954.011,00C	954.011,00C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		174.332,94C	663.648,54C	663.648,54C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		163.875,96C	290.362,46C	290.362,46C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		215.553,72C	645.613,39C	645.613,39C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		215.553,72C	645.613,39C	645.613,39C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		215.553,72C	645.613,39C	645.613,39C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		44.098,10C	125.891,48C	125.891,48C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		171.455,62C	519.721,91C	519.721,91C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		212.918.202,40C	973.961.383,39C	973.961.383,39C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		211.947.599,81C	971.011.691,69C	971.011.691,69C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		210.554.801,99C	959.422.835,33C	959.422.835,33C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		210.554.801,99C	959.422.835,33C	959.422.835,33C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		210.554.801,99C	959.422.835,33C	959.422.835,33C
4.5.1.1.2.01.01	= COTA RECEBIDA		187.806.118,27C	855.146.386,62C	855.146.386,62C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		7.602.996,18C	58.698.864,66C	58.698.864,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		831.522,15C	1.157.672,65C	1.157.672,65C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		14.314.165,39C	44.419.911,40C	44.419.911,40C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1.392.797,82C	11.588.856,36C	11.588.856,36C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1.392.797,82C	11.588.856,36C	11.588.856,36C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		11.260,00C	195.722,42C	195.722,42C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		11.260,00C	195.722,42C	195.722,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		18.417,13C	42.963,38C	42.963,38C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		18.417,13C	42.963,38C	42.963,38C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		1.363.120,69C	11.350.170,56C	11.350.170,56C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		696.463,27C	5.724.564,26C	5.724.564,26C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		666.657,42C	5.625.606,30C	5.625.606,30C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		279.453,29C	766.224,46C	766.224,46C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		240.000,00D		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		240.000,00D		
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		240.000,00D		
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		240.000,00D		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		240.000,00C	240.000,00C	240.000,00C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		240.000,00C	240.000,00C	240.000,00C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		240.000,00C	240.000,00C	240.000,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		240.000,00C	240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		279.453,29C	526.224,46C	526.224,46C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		279.453,29C	526.224,46C	526.224,46C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		279.453,29C	526.224,46C	526.224,46C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		26.668,40C	26.668,40C	26.668,40C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		252.784,89C	499.556,06C	499.556,06C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		93.235,52C	1.214.220,18C	1.214.220,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		90.286,52C	1.193.857,18C	1.193.857,18C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		90.286,52C	1.193.857,18C	1.193.857,18C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		90.286,52C	1.193.857,18C	1.193.857,18C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		90.286,52C	1.193.857,18C	1.193.857,18C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.949,00C	20.363,00C	20.363,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		2.949,00C	20.363,00C	20.363,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.949,00C	20.363,00C	20.363,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		2.949,00C	20.336,00C	20.336,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			27,00C	27,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		597.913,78C	969.247,06C	969.247,06C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		597.913,78C	969.247,06C	969.247,06C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.967,35C	6.412,05C	6.412,05C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	6.412,05C	6.412,05C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		595.946,43C	962.835,01C	962.835,01C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		595.946,43C	962.835,01C	962.835,01C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		48.028,94D	7.602,33C	7.602,33C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		48.028,94D	7.602,33C	7.602,33C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		48.028,94D	7.602,33C	7.602,33C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		48.028,94D	7.602,33C	7.602,33C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		48.028,94D	7.602,33C	7.602,33C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		48.028,94D	7.602,33C	7.602,33C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.445.687,36C	11.036.663,64C	11.036.663,64C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.445.687,36C	11.036.663,64C	11.036.663,64C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.332.713,93C	10.422.962,77C	10.422.962,77C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.332.713,93C	10.422.962,77C	10.422.962,77C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.332.713,93C	10.422.962,77C	10.422.962,77C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.330.065,82C	10.420.314,66C	10.420.314,66C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		2.648,11C	2.648,11C	2.648,11C
4.9.9.6.0.00.00	INDENIZACOES		88.190,87C	195.100,23C	195.100,23C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		70.822,19C	111.410,90C	111.410,90C
4.9.9.6.1.01.00	INDENIZACOES		6.870,00C	6.870,00C	6.870,00C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		6.870,00C	6.870,00C	6.870,00C
4.9.9.6.1.02.00	RESTITUICOES		63.952,19C	104.540,90C	104.540,90C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		0,01C	9.157,21C	9.157,21C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		63.952,18C	95.383,69C	95.383,69C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		17.368,68C	45.465,28C	45.465,28C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		17.368,68C	45.465,28C	45.465,28C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		17.368,68C	45.465,28C	45.465,28C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -			38.224,05C	38.224,05C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS			38.224,05C	38.224,05C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53			38.224,05C	38.224,05C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		24.782,56C	418.600,64C	418.600,64C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		24.782,56C	418.600,64C	418.600,64C
4.9.9.9.1.01.00	DEVOLUCOES		65,00C	76,64C	76,64C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		65,00C	76,64C	76,64C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		3.404,04C	361.528,71C	361.528,71C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		3.404,04C	361.528,71C	361.528,71C
4.9.9.9.1.99.00	OUTRAS RECEITAS		21.313,52C	56.995,29C	56.995,29C
4.9.9.9.1.99.99	DEMAIS RECEITAS		21.313,52C	56.995,29C	56.995,29C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	811.152.413,96D	7478.867.358,59D	7909.748.322,52D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		811.184.206,41D	7479.084.611,55D	7479.084.611,55D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			603.164.761,00D	603.164.761,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		811.184.206,41D	6875.919.850,55D	6875.919.850,55D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		6.347.477,99D	3463.644.478,64D	3463.644.478,64D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			3173.023.662,00D	3173.023.662,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		27.136.077,99D	348.349.599,21D	348.349.599,21D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		27.136.077,99D	348.349.599,21D	348.349.599,21D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		903.268,22D	5.262.743,61D	5.262.743,61D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		669.819,15D	218.009.689,29D	218.009.689,29D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		24.772.990,62D	123.722.944,01D	123.722.944,01D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		240.000,00D	240.000,00D	240.000,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		550.000,00D	1.114.222,30D	1.114.222,30D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		20.788.600,00C	57.728.782,57C	57.728.782,57C
5.2.2.1.9.01.01	= ACRESCIMO			3.340.000,00D	3.340.000,00D
5.2.2.1.9.01.09	* = REDUCAO			3.340.000,00C	3.340.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		1.513.465,00D	1.775.913,26D	1.775.913,26D
5.2.2.1.9.02.09	* = REDUCAO		1.513.465,00C	1.775.913,26C	1.775.913,26C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		20.788.600,00C	57.728.782,57C	57.728.782,57C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		20.788.600,00C	57.728.782,57C	57.728.782,57C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		185.684.168,58D	814.988.953,10D	814.988.953,10D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		26.034.404,47D	498.353.835,49D	498.353.835,49D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		26.034.404,47D	498.353.835,49D	498.353.835,49D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		26.034.404,47D	498.353.835,49D	498.353.835,49D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		159.649.764,11D	316.635.117,61D	316.635.117,61D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		159.649.764,11D	316.635.117,61D	316.635.117,61D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		159.649.764,11D	316.635.117,61D	316.635.117,61D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		36.485.386,32D	704.967.773,25D	704.967.773,25D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		36.485.386,32D	704.967.773,25D	704.967.773,25D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		36.485.386,32D	704.967.773,25D	704.967.773,25D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		36.485.386,32D	704.967.773,25D	704.967.773,25D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		582.667.173,52D	1892.318.645,56D	1892.318.645,56D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		339.029.258,02D	1247.371.877,23D	1247.371.877,23D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/04/2014	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		339.029.258,02D	1247.371.877,23D	1247.371.877,23D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		180.598.987,46D	901.228.314,20D	901.228.314,20D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		182.020.052,29D	385.107.581,65D	385.107.581,65D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		23.589.781,73C	38.964.018,62C	38.964.018,62C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		339.029.258,02D	1247.371.877,23D	1247.371.877,23D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE		65.785,29D	79.535,29D	79.535,29D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		19.789.225,07D	35.014.702,61D	35.014.702,61D
5.2.2.9.1.02.04	= CONCORRENCIA		86.389.450,62D	147.752.488,96D	147.752.488,96D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		18.267.081,73D	30.722.261,19D	30.722.261,19D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.689.929,43D	8.719.718,55D	8.719.718,55D
5.2.2.9.1.02.07	= NAO APLICAVEL		158.125.672,14D	864.710.802,71D	864.710.802,71D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			2.000,00D	2.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		45.231.137,16D	127.583.951,05D	127.583.951,05D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		486.959,31D	1.940.547,88D	1.940.547,88D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		3.840,00D	10.003.840,00D	10.003.840,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		933.302,76D	2.719.492,42D	2.719.492,42D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			2.951,70D	2.951,70D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		7.046.874,51D	18.118.882,14D	18.118.882,14D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		180.598.987,46D	901.228.314,20D	901.228.314,20D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		182.020.052,29D	385.107.581,65D	385.107.581,65D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		23.589.781,73C	38.964.018,62C	38.964.018,62C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		339.029.258,02C	1247.371.877,23C	1247.371.877,23C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		339.029.258,02C	1247.371.877,23C	1247.371.877,23C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		339.029.258,02C	1247.371.877,23C	1247.371.877,23C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		243.637.915,50D	644.946.768,33D	644.946.768,33D
5.2.2.9.3.01.00	DESPESAS PAGAS		243.637.915,50D	644.946.768,33D	644.946.768,33D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		205.988.554,00D	538.082.192,96D	538.082.192,96D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		37.649.361,50D	106.864.575,37D	106.864.575,37D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	31.792,45C	217.252,96C	430.663.710,97D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	15.110.184,48D			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	31.792,45C	217.252,96C	415.553.526,49D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	31.792,45C	217.252,96C	415.553.526,49D
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
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 - CONSIGNAOE		31.792,45C	217.252,96C	217.252,96C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		31.792,45C	217.252,96C	217.252,96C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		31.792,45C	72.918,79C	72.918,79C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			144.334,17C	144.334,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	811.152.413,96C	7478.867.358,59C	7909.748.322,52C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		811.184.206,41C	7479.084.611,55C	7479.084.611,55C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			603.164.761,00C	603.164.761,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		33.614.815,47D	494.166.803,98C	494.166.803,98C
6.2.1.1.1.00.00	RECEITA A REALIZAR		33.614.815,47D	494.166.803,98C	494.166.803,98C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		33.614.815,47D	494.166.803,98C	494.166.803,98C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		33.614.815,47D	494.166.803,98C	494.166.803,98C
6.2.1.2.0.00.00	RECEITA REALIZADA		33.614.815,47C	108.997.957,02C	108.997.957,02C
6.2.1.2.1.00.00	RECEITA REALIZADA		33.614.815,47C	108.997.957,02C	108.997.957,02C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		33.614.815,47C	108.997.957,02C	108.997.957,02C
6.2.1.2.1.01.01	= RECEITA REALIZADA		33.614.815,47C	108.997.957,02C	108.997.957,02C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		33.614.815,47C	108.997.957,02C	108.997.957,02C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		33.614.815,47D	108.997.957,02D	108.997.957,02D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		811.184.206,41C	6875.919.850,55C	6875.919.850,55C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		144.582.455,37C	3731.059.544,40C	3731.059.544,40C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		201.527.560,71D	2427.278.079,11C	2427.278.079,11C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		201.527.560,71D	2427.278.079,11C	2427.278.079,11C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		201.527.560,71D	2427.278.079,11C	2427.278.079,11C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		7.080.758,06C	56.409.588,06C	56.409.588,06C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		7.080.758,06C	56.409.588,06C	56.409.588,06C
6.2.2.1.2.01.01	= CREDITO CONTIDO		7.080.758,06C	56.409.588,06C	56.409.588,06C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			49.328.830,00C	49.328.830,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		339.029.258,02C	1247.371.877,23C	1247.371.877,23C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		48.611.587,29C	451.871.872,70C	451.871.872,70C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		48.611.587,29C	451.871.872,70C	451.871.872,70C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		290.417.670,73C	795.500.004,53C	795.500.004,53C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		290.417.670,73C	795.500.004,53C	795.500.004,53C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		47.449.191,20C	547.573.887,34C	547.573.887,34C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		26.034.404,47C	498.353.835,49C	498.353.835,49C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		26.034.404,47C	498.353.835,49C	498.353.835,49C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		26.034.404,47C	498.353.835,49C	498.353.835,49C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		21.414.786,73C	49.220.051,85C	49.220.051,85C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		21.414.786,73C	49.220.051,85C	49.220.051,85C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		21.414.786,73C	49.220.051,85C	49.220.051,85C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		36.485.386,32C	704.967.773,25C	704.967.773,25C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		36.485.386,32C	704.967.773,25C	704.967.773,25C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		36.485.386,32C	704.967.773,25C	704.967.773,25C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		36.485.386,32C	704.967.773,25C	704.967.773,25C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		582.667.173,52C	1892.318.645,56C	1892.318.645,56C
6.2.2.9.1.00.00	DESPESA EMPENHADA		48.611.587,29C	451.871.872,70C	451.871.872,70C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		48.611.587,29C	451.871.872,70C	451.871.872,70C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		48.611.587,29C	451.871.872,70C	451.871.872,70C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		48.611.587,29C	451.871.872,70C	451.871.872,70C
6.2.2.9.1.02.02	= CONVITE		65.785,29C	75.570,29C	75.570,29C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.03	= TOMADA DE PRECOS		15.511.131,77C	27.015.594,32C	27.015.594,32C
6.2.2.9.1.02.04	= CONCORRENCIA		75.249.741,89C	128.380.752,19C	128.380.752,19C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		16.272.056,20C	20.007.831,33C	20.007.831,33C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		546.628,94C	2.923.689,30C	2.923.689,30C
6.2.2.9.1.02.07	= NAO APLICAVEL		70.064.210,16D	189.591.174,79C	189.591.174,79C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		2.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		9.806.205,66C	63.614.027,13C	63.614.027,13C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		112.399,23C	1.334.135,90C	1.334.135,90C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		3.840,00C	10.003.840,00C	10.003.840,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		761.365,54C	1.929.602,72C	1.929.602,72C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		611,37D	397,66C	397,66C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		349.254,30C	6.995.257,07C	6.995.257,07C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		46.779.755,23C	150.553.236,20C	150.553.236,20C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		711.166,59C	3.292.026,70C	3.292.026,70C
6.2.2.9.1.03.04	= CONCORRENCIA		1.187.400,91C	9.090.327,07C	9.090.327,07C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		6.803.585,74D	824.371,15C	824.371,15C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		473.652,59D	675.088,18C	675.088,18C
6.2.2.9.1.03.07	= NAO APLICAVEL		38.727.345,58C	112.026.508,78C	112.026.508,78C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		10.589.455,19C	20.202.529,45C	20.202.529,45C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		157.109,22C	310.587,34C	310.587,34C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		84.840,98C	533.678,68C	533.678,68C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.599.675,09C	3.598.118,85C	3.598.118,85C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		243.637.915,50C	644.946.768,33C	644.946.768,33C
6.2.2.9.1.04.01	= CONCURSO			702,73C	702,73C
6.2.2.9.1.04.02	= CONVITE			3.965,00C	3.965,00C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		3.566.926,71C	4.707.081,59C	4.707.081,59C
6.2.2.9.1.04.04	= CONCORRENCIA		9.952.307,82C	10.281.409,70C	10.281.409,70C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		8.798.611,27C	9.890.058,71C	9.890.058,71C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.616.953,08C	5.120.941,07C	5.120.941,07C
6.2.2.9.1.04.07	= NAO APLICAVEL		189.462.536,72C	563.093.119,14C	563.093.119,14C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		2.000,00C	2.000,00C	2.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		24.835.476,31C	43.767.394,47C	43.767.394,47C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		217.450,86C	295.824,64C	295.824,64C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		87.096,24C	256.211,02C	256.211,02C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		611,37C	2.554,04C	2.554,04C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		4.097.945,12C	7.525.506,22C	7.525.506,22C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		48.611.587,29C	451.871.872,70C	451.871.872,70C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		46.779.755,23C	150.553.236,20C	150.553.236,20C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		205.988.554,00C	538.082.192,96C	538.082.192,96C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		37.649.361,50C	106.864.575,37C	106.864.575,37C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		339.029.258,02D	1247.371.877,23D	1247.371.877,23D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		339.029.258,02D	1247.371.877,23D	1247.371.877,23D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		339.029.258,02D	1247.371.877,23D	1247.371.877,23D
6.2.2.9.2.00.00	DESPESA REALIZADA		290.417.670,73C	795.500.004,53C	795.500.004,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		290.417.670,73C	795.500.004,53C	795.500.004,53C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		290.417.670,73C	795.500.004,53C	795.500.004,53C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		243.637.915,50C	644.946.768,33C	644.946.768,33C
6.2.2.9.3.01.00	DESPESAS PAGAS		243.637.915,50C	644.946.768,33C	644.946.768,33C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		205.988.554,00C	538.082.192,96C	538.082.192,96C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		37.649.361,50C	106.864.575,37C	106.864.575,37C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	31.792,45D	217.252,96D	430.663.710,97C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	15.110.184,48C		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	310.088,56C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	15.110.184,48C		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	310.088,56C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	15.110.184,48C		14.800.095,92D	310.088,56C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		522.311,03D	280.748,26C	280.748,26C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		522.311,03D	280.748,26C	280.748,26C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		522.311,03D	280.748,26C	280.748,26C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		522.311,03D	280.748,26C	280.748,26C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		522.311,03C	8.461.172,82C	8.461.172,82C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		522.311,03C	8.461.172,82C	8.461.172,82C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		522.311,03C	8.461.172,82C	8.461.172,82C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		522.311,03C	8.461.172,82C	8.461.172,82C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			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
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			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
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	415.770.779,45C	31.792,45D	72.918,79D	415.697.860,66C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	12.027.008,79D	363.441.902,14D	52.328.877,31C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	12.027.008,79D	363.441.902,14D	52.328.877,31C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	12.027.008,79D	363.441.902,14D	52.328.877,31C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	12.027.008,79D	363.441.902,14D	52.328.877,31C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		11.995.216,34C	363.368.983,35C	363.368.983,35C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		11.995.216,34C	363.368.983,35C	363.368.983,35C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		11.995.216,34C	363.368.983,35C	363.368.983,35C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		11.995.216,34C	363.368.983,35C	363.368.983,35C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	848.250.144,55D	13312.584.447,94D	26128.596.355,40D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	86.589.243,27D	263.226.516,68D	9363.306.183,64D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	1.349.835,09D	14.654.148,36D	811.610.737,13D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	1.349.835,09D	14.654.148,36D	796.969.042,27D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	1.349.835,09D	14.654.148,36D	796.969.042,27D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	1.349.835,09D	14.654.148,36D	796.969.042,27D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	1.077.770,12D	13.496.873,89D	794.867.038,21D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	272.064,97D	1.157.274,47D	2.102.004,06D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 26

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.01.01	= 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	85.239.408,18D	248.572.368,32D	8551.695.446,51D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D	28.108.190,90D	28.108.190,90D	942.244.939,26D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D	28.108.190,90D	28.108.190,90D	942.244.939,26D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D	28.108.190,90D	28.108.190,90D	942.244.939,26D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D	28.108.190,90D	28.108.190,90D	942.244.939,26D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	57.131.217,28D	220.464.177,42D	7609.450.507,25D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	57.131.217,28D	220.464.177,42D	7609.450.507,25D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	57.131.217,28D	220.464.177,42D	7609.450.507,25D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	69.636.304,06D		302,00D	69.636.606,06D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7231.976.166,93D	57.043.269,28D	220.259.945,42D	7452.236.112,35D
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	87.948,00D	203.930,00D	59.187.124,94D
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	100.224.474,09D	10561.071.754,11D	10694.771.369,15D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	17.006.650,07C	5.666.585,80D	139.366.200,84D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	17.006.650,07C	5.666.585,80D	139.366.200,84D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	17.006.650,07C	5.666.585,80D	139.366.200,84D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	17.006.650,07C	5.666.585,80D	139.366.200,84D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	31.059.441,63D	12.558.417,21C	1.193.942,25C	29.865.499,38D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	4.504.273,81C	6.540.479,76D	96.795.186,58D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	38.856,70C	204.171,32D	12.158.042,98D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	94.897,65D	115.876,97D	547.471,90D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		20.926,32D	188.998,83D	188.998,83D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		20.926,32C	188.998,83C	188.998,83C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		77.400.090,19D	205.400.609,60D	205.400.609,60D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		77.400.090,19D	205.400.609,60D	205.400.609,60D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		77.400.090,19D	205.400.609,60D	205.400.609,60D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		77.400.090,19D	205.400.609,60D	205.400.609,60D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		77.400.090,19D	198.683.114,98D	198.683.114,98D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			6.717.494,62D	6.717.494,62D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		39.831.033,97D	10350.004.558,71D	10350.004.558,71D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		39.831.033,97D	10350.004.558,71D	10350.004.558,71D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6.347.477,99D	3414.315.648,75D	3414.315.648,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6.347.477,99D	3414.315.648,75D	3414.315.648,75D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		9.006.893,99D	1797.205.585,85D	1797.205.585,85D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		892.196,00C	1117.531.152,00D	1117.531.152,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		225.101,00C	264.706.461,45D	264.706.461,45D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1.542.119,00C	234.872.449,45D	234.872.449,45D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6.347.477,99D	3414.315.648,75D	3414.315.648,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6.347.477,99D	3414.315.648,75D	3414.315.648,75D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		22.467.266,87C	309.580.392,18D	309.580.392,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		980.525.736,80C	137.726.603,00D	137.726.603,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		225.101,00C	264.706.461,45D	264.706.461,45D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1.542.119,00C	234.872.449,45D	234.872.449,45D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		31.474.160,86D	1487.625.193,67D	1487.625.193,67D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		979.633.540,80D	979.804.549,00D	979.804.549,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		27.136.077,99D	3521.373.261,21D	3521.373.261,21D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		27.136.077,99D	3521.373.261,21D	3521.373.261,21D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		27.136.077,99D	3521.373.261,21D	3521.373.261,21D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	661.436.427,19D	2488.286.177,15D	6070.518.802,61D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		646.057.075,32D	2465.065.593,75D	2465.065.593,75D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		646.057.075,32D	2465.065.593,75D	2465.065.593,75D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		646.057.075,32D	2465.065.593,75D	2465.065.593,75D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		385.809.013,25D	1406.811.368,68D	1406.811.368,68D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		339.029.258,02D	1247.371.877,23D	1247.371.877,23D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			8.886.255,25D	8.886.255,25D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		46.779.755,23D	150.553.236,20D	150.553.236,20D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		260.248.062,07D	1058.254.225,07D	1058.254.225,07D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		260.248.062,07D	1058.254.225,07D	1058.254.225,07D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	8.207.021,75D	26.026.758,68D	2579.237.725,00D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	5.876.531,12D	14.747.593,87D	1390.903.685,33D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	5.876.531,12D	14.747.593,87D	1390.903.685,33D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	5.876.531,12D	14.747.593,87D	1346.275.984,62D
7.9.7.1.1.01.01	= EM CAUCAO	1.238.366,78D	7.755,00D	51.248,90D	1.289.615,68D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	3.790.604,92D		704.261,06D	4.494.865,98D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1263.071.553,49D	5.844.498,92D	13.967.806,71D	1277.039.360,20D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	24.277,20D	24.277,20D	63.452.142,76D
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	2.333.862,61D	11.429.756,59D	1173.726.135,22D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	2.333.862,61D	11.429.756,59D	1173.726.135,22D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	2.333.862,61D	11.429.756,59D	1173.720.659,79D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	4.968.408,54C	45.431.888,79C	16.720.371,59D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	6.134.091,63D	52.391.817,68D	1121.329.921,45D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	1.164.023,52D	4.465.671,70D	27.761.151,87D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D	3.000,00D	3.000,00D	41.940,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D	1.156,00D	1.156,00D	58.651,25D
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	3.371,98C	150.591,78C	14.607.904,45D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	3.371,98C	150.591,78C	14.607.904,45D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	3.371,98C	150.591,78C	14.607.904,45D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.371,98C	32.623,03C	2.217.894,05D
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	6.294.260,02D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		6.445,47C	1.295.747,95D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	7.172.330,12D	2.806.175,28C	1026.215.483,86D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	7.172.330,12D	2.806.175,28C	1026.215.483,86D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	7.172.330,12D	2.806.175,28C	1026.215.483,86D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	55.608,86D	56.488,86D	56.946,35D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		55.608,86D	56.488,86D	56.488,86D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D			457,49D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D	1.471.657,24D	1.086.111,69D	320.786.326,32D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		1.538,70D	30.761,59D	30.761,59D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	1.470.118,54D	1.055.350,10D	320.755.564,73D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	1.453.328,18C	1.906.878,43C	266.245.799,36C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	243.063.844,21C	1.449.852,27C	1.860.366,37C	244.924.210,58C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	1.538,70C	44.449,15C	21.208.544,56C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C	1.937,21C	2.062,91C	95.464,88C
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	7.097.909,28D	2.043.404,62C	740.880.079,19D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	7.097.909,28D	2.043.404,62C	740.880.079,19D
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		482,92D	1.507,22D	1.507,22D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		482,92D	1.507,22D	1.507,22D
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	848.250.144,55C	13312.584.447,94C	26128.596.355,40C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	86.589.243,27C	263.226.516,68C	9363.306.183,64C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	1.349.835,09C	14.654.148,36C	811.610.737,13C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/04/2014	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	1.349.835,09C	14.654.148,36C	796.969.042,27C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	1.349.835,09C	14.654.148,36C	796.969.042,27C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	1.349.835,09C	14.654.148,36C	796.969.042,27C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	65.771.291,55C	133.333,00D	1.263.953,89D	64.507.337,66C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	37.392.314,48C	400.186,51C	10.592.915,98D	26.799.398,50C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	61.632.284,14C	224.271,40D	11.864.466,37C	73.496.750,51C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	212.511.902,08C	618.983,11C	13.215.096,61C	225.726.998,69C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	319.690.554,14C		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	3.857.562,58C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	39.288.021,78C	688.269,87C	1.386.040,32C	40.674.062,10C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	2.365.889,17C			2.365.889,17C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	559.877.432,98C	757.848,73C	14.215.967,16C	574.093.400,14C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	30.652.007,20C	272.064,97C	1.157.274,47C	31.809.281,67C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	84.764.540,24C	53.067,88C	11.137.521,48C	95.902.061,72C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	41.653.910,95D	688.269,87D	1.386.040,32D	43.039.951,27D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	636.005.958,64D	394.711,71D	25.124.722,79D	661.130.681,43D
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	85.239.408,18C	248.572.368,32C	8551.695.446,51C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C	28.108.190,90C	28.108.190,90C	942.244.939,26C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C	28.108.190,90C	28.108.190,90C	942.244.939,26C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C	28.108.190,90C	28.108.190,90C	942.244.939,26C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	174.921.751,52C	24.521.897,51C	9.384.883,40C	184.306.634,92C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	32.247.704,20C	802.203,61D	3.408.439,16C	35.656.143,36C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	181.266.182,31C	3.578.564,58C	10.804.686,46C	192.070.868,77C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	432.300.448,70C	809.932,42C	4.149.932,42C	436.450.381,12C
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		360.249,46C	93.757.338,29C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	645.817.908,01C	3.586.293,39C	18.363.058,04C	664.180.966,05C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	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	3.586.293,39D	18.363.058,04D	663.620.713,80D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	57.131.217,28C	220.464.177,42C	7609.450.507,25C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	57.131.217,28C	220.464.177,42C	7609.450.507,25C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	57.131.217,28C	220.464.177,42C	7609.450.507,25C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	56.833.863,34C	219.159.865,00C	7411.169.599,20C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	69.571,03D	257.740,14C	2.621.036,93C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	281.579,78C	418.500,10C	14.196.815,26C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	62.055,25C	488.800,24C	107.177.175,93C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C			3.765.964,01C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C	23.289,94C	139.271,94C	55.700.250,29C
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	100.224.474,09C	10561.071.754,11C	10694.771.369,15C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	17.006.650,07D	5.666.585,80C	139.366.200,84C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	17.006.650,07D	5.666.585,80C	139.366.200,84C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	17.006.650,07D	5.666.585,80C	139.366.200,84C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	17.006.650,07D	5.666.585,80C	139.366.200,84C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	17.006.650,07D	5.666.585,80C	139.366.200,84C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		77.400.090,19C	205.400.609,60C	205.400.609,60C
8.2.2.1.0.00.00	COTA DE DESPESA		77.400.090,19C	205.400.609,60C	205.400.609,60C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		77.400.090,19C	205.400.609,60C	205.400.609,60C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		77.400.090,19C	205.400.609,60C	205.400.609,60C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		62.593.654,27C	165.159.048,42C	165.159.048,42C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		14.806.435,92C	33.524.066,56C	33.524.066,56C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			6.717.494,62C	6.717.494,62C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		150.800,00D	2.031.355,64C	2.031.355,64C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		12.342.563,32D	194.277.972,13C	194.277.972,13C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		61.765.898,89C	127.599.024,92C	127.599.024,92C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		13.664.510,76C	24.048.818,29C	24.048.818,29C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		54.771.565,66D	120.879.310,91D	120.879.310,91D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		45.876.477,12C	98.830.621,10C	98.830.621,10C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		6.732.265,69D	20.838.610,12D	20.838.610,12D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		4.870.982,29C	18.414.221,84C	18.414.221,84C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.493.739,65C	5.863.257,11C	5.863.257,11C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		412.649,17C	874.754,42C	874.754,42C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		480,00D	4.545,86D	4.545,86D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	95.550,14D	32.740.201,37D	4.792.879,05C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C	776.109,63D	69.733.152,19D	29.603.225,06C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	109.646,49C	69.108.012,42C	6408.878.899,98C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C	339.295,70C	6.414.412,55C	1457.055.902,86C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			53.259,68C	53.259,68C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		38.020,74D	11.577.479,61D	11.577.479,61D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		23.675,25C	13.628.064,67C	13.628.064,67C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		42.553,20D	577.913,61D	577.913,61D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			10.869,33C	10.869,33C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	7927.281.835,54D	54.606.966,94D	304.803.430,43D	8232.085.265,97D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		598.681,94C	14.584.915,32C	14.584.915,32C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		478.699,28C	1.106.710,77C	1.106.710,77C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	11.165.329,13D	122.797.905,93D	1093.828.930,13C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C	45.787,98C	40.397.619,14C	194.739.946,68C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	17.348.735,32C	87.426,95D	54.682,43D	17.294.052,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	10.129.586,88C	66.763.343,13C	1321.554.555,79D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -	61.089.934,96C	112.760.732,93C	112.760.732,93C	112.760.732,93C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -	13.185.811,48C	22.942.107,52C	22.942.107,52C	22.942.107,52C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP	11.275.473,90C	195.094.825,41C	195.094.825,41C	195.094.825,41C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP	1.252.241,98C	57.406.284,93C	57.406.284,93C	57.406.284,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -	2.493.739,65C	5.863.257,11C	5.863.257,11C	5.863.257,11C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -	412.649,17C	874.754,42C	874.754,42C	874.754,42C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS	164.708,94C	308.059,10C	308.059,10C	308.059,10C
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	89.874.560,08D	395.303.281,10D	395.303.281,10D	395.303.281,10D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	39.831.033,97C	10350.004.558,71C	10350.004.558,71C	10350.004.558,71C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	39.831.033,97C	10350.004.558,71C	10350.004.558,71C	10350.004.558,71C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	6.347.477,99C	3414.315.648,75C	3414.315.648,75C	3414.315.648,75C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	9.006.893,99C	1797.205.585,85C	1797.205.585,85C	1797.205.585,85C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	907.000,00C	948.702.428,37C	948.702.428,37C	948.702.428,37C
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 -	8.099.893,99C	780.974.634,48C	780.974.634,48C	780.974.634,48C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	892.196,00D	1117.531.152,00C	1117.531.152,00C	1117.531.152,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	757.000,00D	942.950.024,00C	942.950.024,00C	942.950.024,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	135.196,00D	174.581.128,00C	174.581.128,00C	174.581.128,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	225.101,00D	264.706.461,45C	264.706.461,45C	264.706.461,45C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	225.101,00D	264.706.461,45C	264.706.461,45C	264.706.461,45C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	1.542.119,00D	234.872.449,45C	234.872.449,45C	234.872.449,45C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	1.542.119,00D	234.872.449,45C	234.872.449,45C	234.872.449,45C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	6.347.477,99C	3414.315.648,75C	3414.315.648,75C	3414.315.648,75C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	22.467.266,87D	309.580.392,18C	309.580.392,18C	309.580.392,18C
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	251.229,71D	59.405.115,18C	59.405.115,18C	59.405.115,18C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	22.216.037,16D	249.800.277,00C	249.800.277,00C	249.800.277,00C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	980.525.736,80D	137.726.603,00C	137.726.603,00C	137.726.603,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	805.809.412,80D	137.726.603,00C	137.726.603,00C	137.726.603,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	174.716.324,00D			
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	225.101,00D	264.706.461,45C	264.706.461,45C	264.706.461,45C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	225.101,00D	264.706.461,45C	264.706.461,45C	264.706.461,45C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	1.542.119,00D	234.872.449,45C	234.872.449,45C	234.872.449,45C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	1.542.119,00D	234.872.449,45C	234.872.449,45C	234.872.449,45C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	31.474.160,86C	1487.625.193,67C	1487.625.193,67C	1487.625.193,67C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	907.000,00C	948.327.428,37C	948.327.428,37C	948.327.428,37C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	251.229,71C	8.123.407,82C	8.123.407,82C	8.123.407,82C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	30.315.931,15C	531.174.357,48C	531.174.357,48C	531.174.357,48C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	979.633.540,80C	979.804.549,00C	979.804.549,00C	979.804.549,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	805.052.412,80C	805.223.421,00C	805.223.421,00C	805.223.421,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	174.581.128,00C	174.581.128,00C	174.581.128,00C	174.581.128,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	27.136.077,99C	3521.373.261,21C	3521.373.261,21C	3521.373.261,21C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1004.760.223,67D	996.214.735,97C	996.214.735,97C	996.214.735,97C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MARCO
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/04/2014	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		805.809.412,80D	138.101.603,00C	138.101.603,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		251.229,71D	59.605.115,18C	59.605.115,18C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		198.699.581,16D	798.508.017,79C	798.508.017,79C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		810.313.421,02C	1487.472.931,20C	1487.472.931,20C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		676.409.145,08C	1077.144.505,52C	1077.144.505,52C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		922.080,88D	1.061.079,84C	1.061.079,84C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		134.826.356,82C	409.267.345,84C	409.267.345,84C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		20.788.600,00C	57.728.782,57C	57.728.782,57C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		378.500,00C	4.611.805,20C	4.611.805,20C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		20.410.100,00C	53.116.977,37C	53.116.977,37C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		138.234.977,38D	267.415.065,76D	267.415.065,76D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		13.154.839,00D	466.970.750,37D	466.970.750,37D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			6.100.000,00D	6.100.000,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		172.529.329,58D	341.918.202,73D	341.918.202,73D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -			368.455.566,37C	368.455.566,37C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			6.100.000,00C	6.100.000,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		47.449.191,20C	173.018.320,97C	173.018.320,97C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		339.029.258,02C	1247.371.877,23C	1247.371.877,23C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		142.705.106,72C	774.921.527,85C	774.921.527,85C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.173.310,59C	7.062.327,98C	7.062.327,98C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		195.150.840,71C	465.388.021,40C	465.388.021,40C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	661.436.427,19C	2488.286.177,15C	6070.518.802,61C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	39.701.236,96C	39.948.660,93D	167.510.623,22C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		41.062.186,89C	125.832.876,28C	125.832.876,28C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	54.376.520,55C	343.141,38D	26.175.560,80D	28.200.959,75C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	152.503.836,59C	1.069.311,22D	139.714.271,27D	12.789.565,32C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	565.847,09C	8.985,51C	8.985,51C	574.832,60C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	42.517,16C	99.309,35C	112.389,27C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	8.570.218,31D	211.541.517,28D	2053.610.045,43C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		5.971.403,92C	25.262.371,47C	25.262.371,47C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	22.632.269,12C	2.980.032,37D	13.304.412,19D	9.327.856,93C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2234.879.850,23C	11.480.008,60D	223.446.882,61D	2011.432.967,62C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	7.639.443,36C	81.581,26D	52.593,95D	7.586.849,41C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		259.289.116,27C	1055.884.745,80C	1055.884.745,80C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		205.613.898,71C	537.226.130,52C	537.226.130,52C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		40.961.810,54C	146.461.140,07C	146.461.140,07C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		12.517.527,37C	371.830.156,17C	371.830.156,17C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		195.879,65C	367.319,04C	367.319,04C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	290.420.134,92D	804.394.567,59D	3277.005.414,45D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2472.610.846,86D	290.417.670,73D	804.384.907,88D	3276.995.754,74D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		2.464,19D	9.659,71D	9.659,71D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		385.809.013,25C	1406.811.368,68C	1406.811.368,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		385.809.013,25C	1406.811.368,68C	1406.811.368,68C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		385.809.013,25C	1406.811.368,68C	1406.811.368,68C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		385.809.013,25C	1406.811.368,68C	1406.811.368,68C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		48.611.587,29C	451.871.872,70C	451.871.872,70C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		46.779.755,23C	150.553.236,20C	150.553.236,20C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		290.417.670,73C	795.500.004,53C	795.500.004,53C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			8.886.255,25C	8.886.255,25C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		153.041,56C	306.083,12C	306.083,12C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			306.083,12D	306.083,12D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	275.627.413,94C	1081.474.808,47C	4663.707.433,93C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	15.305.413,95C	23.984.861,28C	3550.746.808,32C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	15.305.413,95C	23.984.861,28C	3550.746.808,32C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	15.305.413,95C	23.984.861,28C	3550.746.808,32C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	8.207.021,75C	26.026.758,68C	2526.795.925,23C
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	7.097.909,28C	2.043.404,62D	740.880.079,19C
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		482,92C	1.507,22C	1.507,22C
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		260.248.062,07C	1058.254.225,07C	1058.254.225,07C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	43.540.190,93C	111.502.909,57C	203.070.416,76C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		46.779.755,23C	150.553.236,20C	150.553.236,20C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		3.054.817,38C	58.663.275,53C	58.663.275,53C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.799.635,63D	30.850.874,79C	30.850.874,79C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		47.599.682,34C	60.838.860,51C	60.838.860,51C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.513,11D	165.749,28C	165.749,28C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		72.595,75D	34.476,09C	34.476,09C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	3.239.564,30D	39.050.326,63D	52.517.180,56C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	3.281.801,07D	39.380.117,22D	39.537.483,20C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C		339,00D	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	42.236,77C	330.129,59C	12.979.697,36C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	12.549.319,82D	378.039.334,33D	60.483.739,92C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	12.549.319,82D	377.961.249,80D	52.919.714,13C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	294.964.984,01C	12.542.587,10D	249.500.392,07D	45.464.591,94C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C		76.890.371,83D	4.326.636,89C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C	3.202,98D	34.413.754,52D	2.731.793,03C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.443.239,17C	3.529,74D	2.356.635,46D	86.603,71C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	15.110.184,48C		14.800.095,92D	310.088,56C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	7.642.110,32C		78.084,53D	7.564.025,79C
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		78.084,53D	217.730,00C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/04/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		205.988.554,00C	538.082.192,96C	538.082.192,96C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		205.988.554,00C	538.082.192,96C	538.082.192,96C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		92.735.981,67C	168.288.953,35C	168.288.953,35C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		94.691.934,86C	248.739.172,67C	248.739.172,67C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		17.914.684,49C	119.822.650,95C	119.822.650,95C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		450.073,33C	942.181,48C	942.181,48C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		195.879,65C	289.234,51C	289.234,51C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		12.517.527,37C	371.908.240,70C	371.908.240,70C
8.9.9.2.4.01.00	RESTOS A PAGAR		12.517.527,37C	371.830.156,17C	371.830.156,17C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		12.510.794,65C	256.296.245,65C	256.296.245,65C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			78.285.644,80C	78.285.644,80C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.202,98C	34.891.630,26C	34.891.630,26C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		3.529,74C	2.356.635,46C	2.356.635,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			78.084,53C	78.084,53C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			78.084,53C	78.084,53C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		41.741.980,70C	148.263.791,41C	148.263.791,41C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		41.741.980,70C	148.263.791,41C	148.263.791,41C
8.9.9.2.5.01.01	= CONSIGNACOES		40.962.593,02C	146.460.859,55C	146.460.859,55C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		362,00C	1.425,00C	1.425,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		785.025,68C	1.801.506,86C	1.801.506,86C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		6.000,00D		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	30.990.871,11D	266.536.424,76C	263.554.156,68D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	30.990.871,11D	266.536.424,76C	263.554.156,68D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	30.990.871,11D	266.536.424,76C	263.554.156,68D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	73.937,92C	764.277,88D	54.706.400,54C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	73.937,92C	764.277,88D	54.706.400,54C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	55.608,86C	56.488,86C	56.946,35C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	55.608,86C	56.488,86C	56.946,35C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		1.538,70C	30.761,59C	30.761,59C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		1.538,70C	30.761,59C	30.761,59C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	16.239,51C	789.098,95D	47.906.975,87C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	23.317.999,81C	176,91C	909.136,96D	22.408.862,85C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	16.062,60C	120.038,01C	24.736.375,54C
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	550,85C	62.429,38D	6.602.789,50C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C	100,00C	62.880,23D	2.279.992,95C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C	450,85C	450,85C	4.322.796,55C
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		=	2.350.353.133,90D		
PASSIVO E PATRIMONIO LIQUIDO		=	1.980.379.101,17C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/04/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL DIMINUTIVA	=	705.616.718,96D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.075.590.751,69C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	7.909.748.322,52D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	7.909.748.322,52C		
	CONTROLES DEVEDORES	=	26.128.596.355,40D		
	CONTROLES CREDORES	=	26.128.596.355,40C		