

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	2219.482.255,61D	75.338.053,85D	206.208.932,14D	2425.691.187,75D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	948.253.252,12D	62.096.637,34D	176.036.512,36D	1124.289.764,48D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	133.699.615,04D	29.651.122,43D	35.316.483,35D	169.016.098,39D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	133.699.615,04D	29.651.122,43D	35.316.483,35D	169.016.098,39D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	133.699.615,04D	29.651.122,43D	35.316.483,35D	169.016.098,39D
1.1.1.1.1.01.00	CAIXA		40.760,49C	10.335,15D	10.335,15D
1.1.1.1.1.01.01	= CAIXA		40.760,49C	10.335,15D	10.335,15D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	43.013.313,29D	11.704.855,98D	10.774.939,14D	53.788.252,43D
1.1.1.1.1.03.01	= BANCO ITAU S/A	44.355,67D	54,00D	132,00D	44.487,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	42.580.186,58D	8.425.602,89D	6.325.410,37D	48.905.596,95D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	285.702,41D	31.396,58D	215.777,38D	501.479,79D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	103.068,63D	3.247.802,51D	4.233.618,39D	4.336.687,02D
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	17.987.026,94D	24.531.209,06D	115.217.510,81D
1.1.1.1.1.04.01	= POUPANCA	47.916.423,13D	4.292.751,15D	5.538.726,40D	53.455.149,53D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	42.769.878,62D	13.694.275,79D	18.992.482,66D	61.762.361,28D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	9.724.986,60D	12.702.314,48C	635.088,36C	9.089.898,24D
1.1.2.2.0.00.00	CLIENTES	9.171.480,32D	12.698.404,14C	226.823,54C	8.944.656,78D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	8.638.124,56D	113.360,11D	34.861,76C	8.603.262,80D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	8.638.124,56D	113.360,11D	34.861,76C	8.603.262,80D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	8.638.124,56D	113.360,11D	34.861,76C	8.603.262,80D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	533.355,76D	12.811.764,25C	191.961,78C	341.393,98D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	533.355,76D	12.811.764,25C	191.961,78C	341.393,98D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	507.731,05D	12.811.764,25C	200.874,47C	306.856,58D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	25.624,71D		8.912,69D	34.537,40D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	553.506,28D	3.910,34C	408.264,82C	145.241,46D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA		525.026,30D	525.026,30D	525.026,30D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT		525.026,30C	525.026,30C	525.026,30C
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	30.087,63D	3.910,34C	5.635,45C	24.452,18D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	16.167.638,63D	13.131.235,75D	27.124.551,56D	43.292.190,19D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	16.167.638,63C	13.131.235,75C	27.124.551,56C	43.292.190,19C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	30.087,63D	3.910,34C	5.635,45C	24.452,18D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	30.087,63D	3.910,34C	5.635,45C	24.452,18D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS		4.000.000,00D	4.225.000,00D	4.225.000,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT		4.000.000,00C	4.225.000,00C	4.225.000,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	523.418,65D		402.629,37C	120.789,28D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	523.418,65D		402.629,37C	120.789,28D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	523.418,65D		402.629,37C	120.789,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	720.577.806,40D	637.884,13D	4.099.698,83C	716.478.107,57D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	285.349,51D	53.727,07D	125.910,18D	411.259,69D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	285.349,51D	53.727,07D	125.910,18D	411.259,69D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	285.349,51D	53.727,07D	125.910,18D	411.259,69D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	285.349,51D	53.727,07D	125.910,18D	411.259,69D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.929,43D	98.613,21D	101.462,35D	325.391,78D

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EXERCICIO : 2014

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SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	156.208,99D	156.208,99D	156.675,32D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	466,33D	156.208,99D	156.208,99D	156.675,32D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	466,33D			466,33D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		156.208,99D	156.208,99D	156.208,99D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	57.595,78C	54.746,64C	168.716,46D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	223.463,10D	57.595,78C	54.746,64C	168.716,46D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	223.463,10D	57.595,78C	54.746,64C	168.716,46D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.		413.725,13D	1.090.276,03D	1.090.276,03D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS		413.725,13D	1.090.276,03D	1.090.276,03D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE		413.725,13D	1.090.276,03D	1.090.276,03D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/		413.725,13D	1.090.276,03D	1.090.276,03D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	158.217,23D	364.934,09D	695.348.577,14D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	694.983.643,05D	158.217,23D	364.934,09D	695.348.577,14D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	694.983.643,05D	158.217,23D	364.934,09D	695.348.577,14D
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	110.145,50D	54.937,09D	16.514.033,32D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	23.854,20D			23.854,20D
1.1.3.4.1.01.04	= RESPONSABLES 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 ADIANTAMENTOS 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	42.192,00D	48.099,38D	1.049.962,80D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	279.793.926,02D	5.879,73D	5.879,73D	279.799.805,75D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	1.438.345,44D		137.450,19D	1.575.795,63D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	1.298.345,44D		137.450,19D	1.435.795,63D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	1.298.345,44D		137.450,19D	1.435.795,63D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	1.298.345,44D		137.450,19D	1.435.795,63D
1.1.3.5.2.00.00	DEPOSITOS 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	86.398,51C	5.919.731,67C	17.726.807,30D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	23.646.538,97D	86.398,51C	5.919.731,67C	17.726.807,30D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	23.646.538,97D	105.904,41C	5.920.278,55C	17.726.260,42D
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 DEVEDORES 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	5.455,00C	75.293,95C	156.869,29D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	314.758,01D	15.062,67C	2.708,12C	312.049,89D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D		5.854.351,00C	2.799.160,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	11.524.376,48D	85.386,74C	13.200,00D	11.537.576,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		19.505,90D	546,88D	546,88D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		19.505,90D	678,00C	678,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			1.224,88D	1.224,88D
1.1.5.0.0.00.00	ESTOQUES	44.846.363,55D	1.016.303,82D	2.299.739,70C	42.546.623,85D
1.1.5.6.0.00.00	ALMOXARIFADO	44.631.591,16D	1.016.303,82D	2.299.739,70C	42.331.851,46D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	44.631.591,16D	1.016.303,82D	2.299.739,70C	42.331.851,46D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	35.586.612,05D	1.273.217,88D	2.972.067,95C	32.614.544,10D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	35.586.612,05D	1.273.217,88D	2.972.067,95C	32.614.544,10D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	9.044.979,11D	256.914,06C	672.328,25D	9.717.307,36D
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	256.619,16C	594.459,50D	1.261.953,25D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	294,90C	77.868,75D	87.188,43D
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	43.493.641,44D	147.754.555,90D	187.159.036,43D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	11.106,33C	24.875,01C	52.716,99D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	77.592,00D	11.106,33C	24.875,01C	52.716,99D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	77.592,00D	11.106,33C	24.875,01C	52.716,99D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	77.592,00D	11.106,33C	24.875,01C	52.716,99D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	335,79D	111,93C	335,79C	
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	335,79D	111,93C	335,79C	
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	335,79D	111,93C	335,79C	
1.1.9.3.1.01.01	= PERIODICOS	335,79D	111,93C	335,79C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	39.326.552,74D	43.504.859,70D	147.779.766,70D	187.106.319,44D
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	43.504.859,70D	147.779.766,70D	187.101.665,64D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	39.321.898,94D	43.504.859,70D	147.779.766,70D	187.101.665,64D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	39.321.898,94D	43.260.988,66D	147.535.895,66D	186.857.794,60D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		243.871,04D	243.871,04D	243.871,04D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	1271.229.003,49D	13.241.416,51D	30.172.419,78D	1301.401.423,27D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	165.286.285,93D	36,22D	159,18D	165.286.445,11D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	165.286.285,93D	36,22D	159,18D	165.286.445,11D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	165.286.285,93D	36,22D	159,18D	165.286.445,11D
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	36,22D	159,18D	10.715,24D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	10.556,06D	36,22D	159,18D	10.715,24D
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	2.804.646,57D	9.463.327,88D	100.045.154,62D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	360.023,15D	9.900,63C	10.379,72C	349.643,43D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	360.023,15D	9.900,63C	10.379,72C	349.643,43D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	360.023,15D	9.900,63C	10.379,72C	349.643,43D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	358.112,75D	9.900,63C	10.379,72C	347.733,03D
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
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN			818.800,00D	818.800,00D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE			818.800,00D	818.800,00D
1.2.2.2.1.01.03	= TITULOS E VALORES			818.800,00D	818.800,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	2.814.547,20D	8.654.907,60D	98.876.711,19D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	90.221.803,59D	2.814.547,20D	8.654.907,60D	98.876.711,19D
1.2.2.7.1.01.00	BENS A INCORPORAR	90.221.803,59D	2.814.547,20D	8.654.907,60D	98.876.711,19D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	75.217.111,64D	2.798.611,20D	8.493.241,60D	83.710.353,24D
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	15.936,00D	15.936,00D	1.481.140,00D
1.2.3.0.0.00.00	IMOBILIZADO	1015.352.867,34D	10.436.733,72D	20.708.932,72D	1036.061.800,06D
1.2.3.1.0.00.00	BENS MOVEIS	474.224.437,07D	2.532.865,69D	5.653.293,27D	479.877.730,34D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	474.224.437,07D	2.532.865,69D	5.653.293,27D	479.877.730,34D
1.2.3.1.1.01.00	BENS MOVEIS	461.907.231,96D	2.504.535,91D	5.655.034,25D	467.562.266,21D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	131.187.057,24D	404.164,21D	1.005.330,88D	132.192.388,12D
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	17.645,64C	15.652,20C	7.770.776,86D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	33.592.531,70D	96.153,80D	331.400,40D	33.923.932,10D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	9.288.463,74D	9.303,00D	9.907,89D	9.298.371,63D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.224.991,14D	3.963,62D	15.647,22D	2.240.638,36D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	1.669.645,29D	43.329,97C	43.329,97C	1.626.315,32D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	15.252.764,99D	5.224,61C	15.471,03C	15.237.293,96D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	2.682.534,72D	13.759,78D	18.710,63D	2.701.245,35D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	57.486,97D	845.604,00D	845.725,50D	903.212,47D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	702.531,18D		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	50.261,12D	214.314,07D	84.471.525,13D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2014	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	112.595.054,94D	1.045.171,86D	3.032.842,07D	115.627.897,01D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	21.279.923,27D	94.709,34D	205.997,96D	21.485.921,23D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	6.668.919,53D	7.645,40D	48.138,66D	6.717.058,19D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.665.773,82D		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 TE	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	28.329,78D	1.740,98C	12.068.883,68D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	12.070.624,66D	28.329,78D	8.429,12C	12.062.195,54D
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	7.917.983,86D	15.111.846,30D	556.534.750,95D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	541.422.904,65D	7.917.983,86D	15.111.846,30D	556.534.750,95D
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	7.917.983,86D	15.111.846,30D	233.385.138,95D
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	7.917.983,86D	8.111.846,30D	12.011.144,58D
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	14.115,83C	56.206,85C	350.681,23C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	294.474,38C	14.115,83C	56.206,85C	350.681,23C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	294.474,38C	14.115,83C	56.206,85C	350.681,23C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	294.474,38C	14.115,83C	56.206,85C	350.681,23C
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	30.222.685,08C	208.880.469,36D	2010.601.786,25C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	596.598.877,62C	32.802.673,39C	205.606.023,23D	390.992.854,39C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	164.390.630,00C	27.126.245,84D	46.318.196,46D	118.072.433,54C
2.1.1.1.0.00.00	PESSOAL A PAGAR	127.214.873,88C	13.437.420,52C	32.179.636,09D	95.035.237,79C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	109.342.758,50C	13.448.832,06C	32.337.031,64D	77.005.726,86C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		13.451.687,17C	44.284.575,33C	44.284.575,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

PAG: 6

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.01.01	= PESSOAL A PAGAR		57.870,86C	88.259,25C	88.259,25C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		2.288,32D	3.086,35C	3.086,35C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		9.956.076,00C	33.010.860,75C	33.010.860,75C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.440.028,63C	11.182.368,98C	11.182.368,98C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	105.559.996,28C	2.855,11D	76.623.695,45D	28.936.300,83C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	80.973.867,32C	4.150,34D	76.745.028,69D	4.228.838,63C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	24.586.128,96C	1.295,23C	121.333,24C	24.707.462,20C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO			19.829,71C	19.829,71C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS			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	17.938.120,48C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO			300.313,94C	300.313,94C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			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	17.986,63D	111.906,49D	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		17.986,63D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		17.986,63D		
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	6.575,09C	31.011,90D	91.390,45C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		6.575,09C	6.575,09C	6.575,09C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		6.575,09C	6.575,09C	6.575,09C
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	40.563.666,36D	14.138.560,37D	23.037.195,75C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	30.538,82C	479,07C	542,54C	31.081,36C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		479,07C	872,79C	872,79C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		479,07C	872,79C	872,79C
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	38.497.344,77D	13.902.441,83D	15.555.078,15C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		38.497.344,77D	14.376.757,69C	14.376.757,69C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		39.996.492,71D	8.652.605,65C	8.652.605,65C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		41.026,28C	136.505,24C	136.505,24C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.436.869,55C	5.526.094,34C	5.526.094,34C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		21.252,11C	61.552,46C	61.552,46C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	29.457.519,98C		28.279.199,52D	1.178.320,46C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	29.455.136,16C		28.276.815,70D	1.178.320,46C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	2.383,82C		2.383,82D	

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	7.687.697,32C	2.066.800,66D	236.661,08D	7.451.036,24C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.032.991,78D	5.931.372,55C	5.931.372,55C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		2.938.010,04D	764.357,35C	764.357,35C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		158.377,20C	1.471.942,32C	1.471.942,32C
2.1.1.4.3.01.03	= FGTS		4.340,40D	1.202.693,94C	1.202.693,94C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		145.568,24D	16.109,02C	16.109,02C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		195.516,89C	1.093.905,48C	1.093.905,48C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		1.543,92C	4.035,06C	4.035,06C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		699.377,75C	1.377.873,29C	1.377.873,29C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		111,14C	456,09C	456,09C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	7.687.697,32C	33.808,88D	6.168.033,63D	1.519.663,69C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	7.687.697,32C	33.808,88D	6.168.033,63D	1.519.663,69C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	36.510.265,43C	155.281.684,99D	167.120.458,36C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	322.402.143,35C	36.510.265,43C	155.281.684,99D	167.120.458,36C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	316.017.426,35C	36.507.928,23C	150.079.754,19D	165.937.672,16C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		46.393.921,35C	105.054.244,88C	105.054.244,88C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		42.866.219,58C	101.325.258,29C	101.325.258,29C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		3.000,00C	37.000,00C	37.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		936.339,87C	987.639,93C	987.639,93C
2.1.3.1.1.01.04	= DIARIAS		7.170,06D	50.208,24C	50.208,24C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.595.531,96C	2.654.138,42C	2.654.138,42C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	311.907.099,38C	9.883.272,90D	255.085.581,93D	56.821.517,45C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	288.589.099,57C	11.394.238,33D	255.968.158,66D	32.620.940,91C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		92.847,00D	187.901,26C	187.901,26C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	23.317.999,81C	1.603.812,43C	694.675,47C	24.012.675,28C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.720,22D	11.926,16C	11.926,16C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.720,22D	11.926,16C	11.926,16C
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	2.337,20C	5.750,80D	1.182.786,20C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		2.723,60C	5.675,60C	5.675,60C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		2.723,60C	5.675,60C	5.675,60C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.188.537,00C	386,40D	11.426,40D	1.177.110,60C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	1.188.537,00C	386,40D	11.426,40D	1.177.110,60C
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 CREDITORES-EXERC. ANT	5.196.180,00C		5.196.180,00D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-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	56.616,12D	2.247.502,30D	957.474,35C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	56.616,12D	2.247.502,30D	118.279,84C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.365.782,14C	56.616,12D	2.247.502,30D	118.279,84C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		56.564,91D	109.184,37C	109.184,37C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		57.446,78D	108.084,37C	108.084,37C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		881,87C	1.100,00C	1.100,00C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.365.782,14C	51,21D	2.356.686,67D	9.095,47C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.365.782,14C	51,21D	2.356.686,67D	9.095,47C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	839.085,07C			839.085,07C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	839.085,07C			839.085,07C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	839.085,07C			839.085,07C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	77.347,59C			77.347,59C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	761.737,48C			761.737,48C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	109,44C			109,44C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	109,44C			109,44C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	109,44C			109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	109,44C			109,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	106.601.127,62C	23.475.269,92C	1.758.639,48D	104.842.488,14C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	91.567.507,19C	6.387.263,13C	32.663.063,50D	58.904.443,69C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	56.262.658,75C	4.371.643,77C	14.738.889,72D	41.523.769,03C
2.1.8.8.1.01.00	CONSIGNACOES	43.613.090,98C	4.091.671,36C	15.348.991,72D	28.264.099,26C
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	4.393.949,03C	12.283.672,52D	12.953.830,33C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	981.246,87C	1.134,36C	941.735,27D	39.511,60C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE			140,43C	140,43C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	907,00C	453,50C	1.360,50C	2.267,50C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	710,83C	0,61C	371,49C	1.082,32C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	9.589,15C	175,69D	780,84D	8.808,31C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	89.343,74C	37.668,59C	40.774,39C	130.118,13C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	348.408,83C	15.963,27D	108.755,05D	239.653,78C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	4.361,47C	119,94D	167,30D	4.194,17C
2.1.8.8.1.01.27	= EMPRESTIMOS	12.694.103,31C	1.010.651,34D	2.617.995,27D	10.076.108,04C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	302.885,39C	6.829,57D	205.300,58D	97.584,81C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	216,52C	196,86C	374,06C	590,58C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	1.191,91C	121.488,08C	293.738,68C	294.930,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	3.872.546,76C	3.707,24D	200.881,17D	3.671.665,59C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		574.216,83C	673.526,18C	673.526,18C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		10,55C	10,55C	10,55C
2.1.8.8.1.02.00	GARANTIAS	2.204.167,95C	19.094,99D	357.677,09C	2.561.845,04C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.204.167,95C	19.094,99D	357.677,09C	2.561.845,04C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.445.399,82C	299.067,40C	252.424,91C	10.697.824,73C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	282.073,78C	18.752,20C	31.138,15C	313.211,93C
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
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.061.723,08C	280.315,20C	218.781,81C	10.280.504,89C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	20.417.234,88C	3.381.843,50C	8.698.230,70D	11.719.004,18C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	20.417.234,88C	3.381.843,50C	8.698.230,70D	11.719.004,18C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	19.101.640,00C	3.241.232,29C	8.008.903,47D	11.092.736,53C



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2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	1.315.594,88C	140.611,21C	689.327,23D	626.267,65C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	10.701.049,88C	1.046.216,43D	5.942.762,44D	4.758.287,44C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	10.701.049,88C	1.046.216,43D	5.942.762,44D	4.758.287,44C
2.1.8.8.3.02.01	= INSS - SERVIDORES	2.095.012,32C	1.256.149,82D	727.015,61D	1.367.996,71C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	6.654.947,49C	206.322,30C	4.197.338,37D	2.457.609,12C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.115.115,66C	23.724,67D	387.129,17D	727.986,49C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	68.396,88C	8.049,58C	59.744,45D	8.652,43C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	208.796,50C	24.148,76C	180.931,84D	27.864,66C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	46.417,62C	5.232,22C	39.189,72D	7.227,90C
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	10.094,80D	351.413,28D	151.146,12C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	4.186.563,68C	320.007,71D	3.283.180,64D	903.383,04C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	4.186.563,68C	320.007,71D	3.283.180,64D	903.383,04C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	4.186.563,68C	320.007,71D	3.283.180,64D	903.383,04C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	15.033.620,43C	17.088.006,79C	30.904.424,02C	45.938.044,45C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	57.431,23C	525.026,30C	525.026,30C	582.457,53C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB		525.026,30C	525.026,30C	525.026,30C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC		525.026,30C	525.026,30C	525.026,30C
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	2.105,94C	126.431,82C	381.382,39C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	254.950,57C	2.105,94C	126.431,82C	381.382,39C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	254.950,57C	2.105,94C	126.431,82C	381.382,39C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.721.238,63C	12.560.874,55C	26.027.965,90C	40.749.204,53C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.721.238,63C	12.560.874,55C	26.027.965,90C	40.749.204,53C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.721.238,63C	12.560.874,55C	26.027.965,90C	40.749.204,53C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		4.000.000,00C	4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		4.000.000,00C	4.225.000,00C	4.225.000,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		4.000.000,00C	4.225.000,00C	4.225.000,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	239.305.742,00C	65.400,00C	65.400,00C	239.371.142,00C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	153.825.944,94C	65.400,00C	65.400,00C	153.891.344,94C
2.2.1.1.0.00.00	PESSOAL A PAGAR	153.825.944,94C	65.400,00C	65.400,00C	153.891.344,94C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	153.825.944,94C	65.400,00C	65.400,00C	153.891.344,94C
2.2.1.1.1.02.00	PRECATORIO TJ	4.787.047,99C	65.400,00C	65.400,00C	4.852.447,99C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	4.787.047,99C	65.400,00C	65.400,00C	4.852.447,99C
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

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2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	18.140.102,86C			18.140.102,86C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	67.100.427,48C			67.100.427,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	67.100.427,48C			67.100.427,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	67.100.427,48C			67.100.427,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	67.100.427,48C			67.100.427,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	67.100.427,48C			67.100.427,48C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	239.266,72C			239.266,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	239.266,72C			239.266,72C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C			239.266,72C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1383.577.635,99C	2.645.388,31D	3.339.846,13D	1380.237.789,86C
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	2.645.388,31D	3.339.846,13D	6.238.112,88D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	4.247.752,87D	2.060.638,28C	7.150.375,53D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	9.211.013,81D	4.247.752,87D	2.061.518,28C	7.149.495,53D
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		4.247.752,87D	4.251.228,78D	4.251.228,78D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		4.145.822,88D	4.145.822,88D	4.145.822,88D
2.3.7.1.1.03.08	= DEA - PESSOAL		36.347,97D	37.886,67D	37.886,67D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		182,02D	2.119,23D	2.119,23D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		65.400,00D	65.400,00D	65.400,00D
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	1.602.364,56C	5.400.484,41D	912.262,65C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	7.773.808,85C	1.602.364,56C	6.861.546,20D	912.262,65C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	7.773.808,85C	1.602.364,56C	6.861.546,20D	912.262,65C
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	1.570.374,78C	1.478.534,69C	909.313,87C
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	31.989,78C	6.086.899,75D	3.074,48C
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	
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		327.815.271,00D	1033.431.989,96D	1033.431.989,96D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		152.384.644,55D	608.395.621,44D	608.395.621,44D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		121.116.918,99D	480.087.097,93D	480.087.097,93D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		100.655.917,11D	399.633.285,31D	399.633.285,31D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		100.655.917,11D	399.633.285,31D	399.633.285,31D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		100.655.917,11D	399.633.285,31D	399.633.285,31D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		58.988.713,81D	233.406.428,18D	233.406.428,18D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		881.514,82D	3.578.520,64D	3.578.520,64D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		2.202.153,72D	8.566.534,15D	8.566.534,15D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.346.427,25D	14.146.576,35D	14.146.576,35D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		104.388,80D	441.042,23D	441.042,23D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		18.065.349,19D	71.904.215,05D	71.904.215,05D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		91.170,10D	376.690,76D	376.690,76D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.375,00D	5.650,00D	5.650,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		600.873,95D	1.784.349,21D	1.784.349,21D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		7.460.123,51D	27.680.939,52D	27.680.939,52D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		4.973,99D	19.072,94D	19.072,94D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		17.524,52D	132.604,12D	132.604,12D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		4.082.896,85D	21.352.286,15D	21.352.286,15D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.747.275,24D	8.115.414,97D	8.115.414,97D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		30.535,56D	127.231,50D	127.231,50D
3.1.1.1.1.11.33	ABONO PERMANENCIA		1.502.966,34D	5.841.578,42D	5.841.578,42D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		12.352,74D	98.694,66D	98.694,66D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		380.662,76D	1.525.675,62D	1.525.675,62D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		134.638,96D	529.780,84D	529.780,84D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		20.461.001,88D	80.453.812,62D	80.453.812,62D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		20.461.001,88D	80.453.812,62D	80.453.812,62D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.043.803,64D	24.761.137,04D	24.761.137,04D
3.1.1.2.1.04.01	REMUNERACAO		6.043.803,64D	24.761.137,04D	24.761.137,04D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		14.417.198,24D	55.692.675,58D	55.692.675,58D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		12.168.699,15D	50.826.025,52D	50.826.025,52D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.248.499,09D	4.866.650,06D	4.866.650,06D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		22.165.877,65D	93.438.452,71D	93.438.452,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		14.760.968,77D	65.009.230,35D	65.009.230,35D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		14.760.968,77D	65.009.230,35D	65.009.230,35D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		14.760.968,77D	65.009.230,35D	65.009.230,35D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		14.603.211,42D	64.564.635,63D	64.564.635,63D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		157.757,35D	444.594,72D	444.594,72D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		5.959.975,83D	22.758.855,98D	22.758.855,98D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		5.959.975,83D	22.758.855,98D	22.758.855,98D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		5.959.975,83D	22.758.855,98D	22.758.855,98D
3.1.2.2.3.13.02	INSS		5.944.920,74D	22.558.786,50D	22.558.786,50D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		8.334,35D	32.226,02D	32.226,02D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		6.720,74D	167.843,46D	167.843,46D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.444.060,26D	5.667.850,80D	5.667.850,80D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.444.060,26D	5.667.850,80D	5.667.850,80D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.444.060,26D	5.667.850,80D	5.667.850,80D
3.1.2.3.1.13.01	FGTS		1.441.026,55D	5.661.215,30D	5.661.215,30D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		3.033,71D	6.635,50D	6.635,50D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		872,79D	2.515,58D	2.515,58D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		872,79D	2.515,58D	2.515,58D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		872,79D	2.515,58D	2.515,58D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		872,79D	2.515,58D	2.515,58D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		8.628.600,08D	32.973.738,25D	32.973.738,25D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		8.628.600,08D	32.973.738,25D	32.973.738,25D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		8.628.600,08D	32.973.738,25D	32.973.738,25D
3.1.3.1.1.09.00	SALARIO FAMILIA		817,41D	3.144,94D	3.144,94D
3.1.3.1.1.09.01	SALARIO FAMILIA		817,41D	3.144,94D	3.144,94D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		4.495.220,87D	17.162.676,66D	17.162.676,66D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI			10.200,00D	10.200,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		4.495.220,87D	17.152.476,66D	17.152.476,66D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		3.719.486,33D	14.464.445,36D	14.464.445,36D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		3.719.486,33D	14.464.445,36D	14.464.445,36D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		413.075,47D	1.343.471,29D	1.343.471,29D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		413.075,47D	1.343.471,29D	1.343.471,29D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		473.247,83D	1.896.332,55D	1.896.332,55D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		371.330,04D	1.062.778,53D	1.062.778,53D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		371.330,04D	1.062.778,53D	1.062.778,53D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		371.330,04D	1.062.778,53D	1.062.778,53D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		371.330,04D	1.062.778,53D	1.062.778,53D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		101.917,79D	772.205,60D	772.205,60D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			300.313,94D	300.313,94D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			300.313,94D	300.313,94D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			300.313,94D	300.313,94D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		101.917,79D	471.891,66D	471.891,66D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		101.917,79D	471.891,66D	471.891,66D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		90.114,67D	402.847,96D	402.847,96D

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EXERCICIO : 2014

MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		11.803,12D	69.043,70D	69.043,70D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			61.348,42D	61.348,42D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			61.348,42D	61.348,42D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			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			51.000,42D	51.000,42D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	13.352.907,63D		50.417.991,90D	50.417.991,90D
3.2.2.0.0.00.00	PENSOES	83.854,42D		343.337,44D	343.337,44D
3.2.2.9.0.00.00	OUTRAS PENSOES	83.854,42D		343.337,44D	343.337,44D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	83.854,42D		343.337,44D	343.337,44D
3.2.2.9.1.03.00	OUTRAS PENSOES	83.854,42D		343.337,44D	343.337,44D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	965,32D		3.453,28D	3.453,28D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D		50.253,60D	50.253,60D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	72.238,14D		289.630,56D	289.630,56D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.269.053,21D		50.074.654,46D	50.074.654,46D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	13.269.053,21D		50.074.654,46D	50.074.654,46D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	13.269.053,21D		50.074.654,46D	50.074.654,46D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	896.326,01D		3.611.473,58D	3.611.473,58D
3.2.9.9.1.03.01	AUXILIO CRECHE	701.740,19D		2.756.628,32D	2.756.628,32D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	14.675,04D		102.290,79D	102.290,79D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	75.292,72D		318.232,01D	318.232,01D
3.2.9.9.1.03.06	AUXILIO ADOCAO	84.110,00D		336.440,00D	336.440,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	20.508,06D		97.882,46D	97.882,46D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	12.372.727,20D		46.463.180,88D	46.463.180,88D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	12.372.727,20D		46.463.180,88D	46.463.180,88D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	100.699.190,32D		260.520.120,21D	260.520.120,21D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	4.034.265,44D		18.615.927,38D	18.615.927,38D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	3.960.202,70D		18.539.781,14D	18.539.781,14D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	3.960.202,70D		18.539.781,14D	18.539.781,14D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	3.960.202,70D		18.539.781,14D	18.539.781,14D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	351.694,47D		5.336.457,67D	5.336.457,67D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	3.608.508,23D		13.203.323,47D	13.203.323,47D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	74.062,74D		76.146,24D	76.146,24D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	74.062,74D		76.146,24D	76.146,24D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	74.062,74D		76.146,24D	76.146,24D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	74.062,74D		76.146,24D	76.146,24D
3.3.2.0.0.00.00	SERVICOS	96.650.809,05D		241.847.985,98D	241.847.985,98D
3.3.2.1.0.00.00	DIARIAS	189.567,40D		596.995,54D	596.995,54D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	189.567,40D		596.995,54D	596.995,54D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	189.567,40D		596.995,54D	596.995,54D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	144.297,40D		501.786,80D	501.786,80D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	45.270,00D		95.208,74D	95.208,74D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	11.895.408,77D		39.640.608,39D	39.640.608,39D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	11.895.408,77D		39.640.608,39D	39.640.608,39D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

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## MOVIMENTO DO EXERCICIO

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3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		11.895.408,77D	39.640.608,39D	39.640.608,39D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		14.200,00D	25.820,00D	25.820,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		118.377,91D	449.400,78D	449.400,78D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		5.571.997,74D	17.516.217,19D	17.516.217,19D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		3.611.414,89D	13.975.519,72D	13.975.519,72D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.072.589,47D	6.620.752,01D	6.620.752,01D
3.3.2.2.1.01.12	DIARIAS		327.431,28D	713.529,96D	713.529,96D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		98.887,71D	210.775,32D	210.775,32D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		64.722,77D	104.316,41D	104.316,41D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		15.787,00D	24.277,00D	24.277,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		70.750.634,15D	161.003.888,40D	161.003.888,40D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		70.742.659,41D	160.846.864,56D	160.846.864,56D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		40.007.663,37D	97.153.198,05D	97.153.198,05D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		142.794,13D	760.131,27D	760.131,27D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		487.525,05D	1.356.554,95D	1.356.554,95D
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		179.203,13D	347.499,80D	347.499,80D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		11.096,40D	49.185,91D	49.185,91D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		262.684,70D	830.497,58D	830.497,58D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		47.778,44D	66.523,72D	66.523,72D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		173.212,56D	486.167,37D	486.167,37D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		11.314,41D	460.830,74D	460.830,74D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		20.530,44D	74.032,56D	74.032,56D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		910.398,13D	2.825.886,89D	2.825.886,89D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.980.790,37D	7.225.904,25D	7.225.904,25D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.117.228,77D	2.467.535,55D	2.467.535,55D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		237.903,93D	732.812,02D	732.812,02D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.532.382,50D	3.570.684,96D	3.570.684,96D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		685.571,24D	1.211.729,23D	1.211.729,23D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		6.304.291,30D	7.773.983,52D	7.773.983,52D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.628,43D	17.871,01D	17.871,01D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		42.000,77D	72.659,13D	72.659,13D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.575.326,30D	3.898.745,18D	3.898.745,18D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		98.211,72D	271.524,75D	271.524,75D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		2.068.841,18D	4.348.689,09D	4.348.689,09D
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		666.156,41D	2.670.029,05D	2.670.029,05D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		8.535,20D	118.236,48D	118.236,48D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		376.403,45D	1.168.306,07D	1.168.306,07D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		74.232,72D	615.410,32D	615.410,32D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		15.895,84D	236.168,13D	236.168,13D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		9.353,56D	322.319,37D	322.319,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		480.285,61D	836.588,91D	836.588,91D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		47.776,60D	72.540,06D	72.540,06D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		181.221,74D	492.380,84D	492.380,84D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		282.430,87D	805.863,99D	805.863,99D
3.3.2.3.1.01.43	VALE TRANSPORTE		833.231,52D	3.229.356,63D	3.229.356,63D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.265,98D	10.031,71D	10.031,71D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		59.356,28D	314.022,71D	314.022,71D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		10.343,50D	55.945,56D	55.945,56D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		7.986,00D	7.986,00D	7.986,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		60.086,93D	129.838,79D	129.838,79D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		374.916,67D	382.676,67D	382.676,67D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		23.475,26D	299.306,39D	299.306,39D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		264,14D	264,14D	264,14D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	11.324.078,54D	23.592.289,54D	23.592.289,69D	23.592.289,69D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	545.839,16D	1.795.369,33D	1.795.369,33D	1.795.369,33D
3.3.2.3.1.01.65	= CONVENIOS	3.591.738,98D	10.934.833,67D	10.934.833,67D	10.934.833,67D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	4.763,11D	50.325,44D	50.325,44D	50.325,44D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	146.446,08D	146.446,08D	146.446,08D	146.446,08D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	210.003,25D	528.623,62D	528.623,62D	528.623,62D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	55.747,38D	118.835,38D	118.835,38D	118.835,38D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	11.880,00D	35.640,00D	35.640,00D	35.640,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	304.788,00D	1.372.906,46D	1.372.906,46D	1.372.906,46D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	74.915,59D	207.543,04D	207.543,04D	207.543,04D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	204.498,47D	279.474,47D	279.474,47D	279.474,47D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	1.772,77D	8.142,59D	8.142,59D	8.142,59D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	461.926,98D	1.012.208,89D	1.012.208,89D	1.012.208,89D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	17.061,60D	25.041,60D	25.041,60D	25.041,60D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	4.317,50D	145.086,83D	145.086,83D	145.086,83D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	2.295,00D	6.885,00D	6.885,00D	6.885,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	5.455,33D	15.737,77D	15.737,77D	15.737,77D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	29.343,96D	104.590,20D	104.590,20D	104.590,20D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE	84.741,20D	414.741,20D	414.741,20D	414.741,20D
3.3.2.3.1.01.95	SIDE / UERJ	1.497.782,67D	5.416.986,62D	5.416.986,62D	5.416.986,62D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	23.335,62D	90.923,21D	90.923,21D	90.923,21D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		148.015,80D	148.015,80D	148.015,80D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	19.583.501,23D	35.856.495,02D	35.856.495,02D	35.856.495,02D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	19.583.501,23D	35.856.495,02D	35.856.495,02D	35.856.495,02D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	25.853,63D	209.699,74D	209.699,74D	209.699,74D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	475,00D	149.632,24D	149.632,24D	149.632,24D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	25.378,63D	60.067,50D	60.067,50D	60.067,50D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	463.429,01D	1.187.887,03D	1.187.887,03D	1.187.887,03D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	463.429,01D	1.187.887,03D	1.187.887,03D	1.187.887,03D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	10.662.212,17D	26.439.584,72D	26.439.584,72D	26.439.584,72D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	1.231.947,74D	3.727.115,29D	3.727.115,29D	3.727.115,29D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	4.190.098,92D	9.685.276,88D	9.685.276,88D	9.685.276,88D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	3.640.690,42D	7.265.751,75D	7.265.751,75D	7.265.751,75D

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.538.202,73D	5.577.623,72D	5.577.623,72D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		61.272,36D	183.817,08D	183.817,08D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		7.974,74D	157.023,84D	157.023,84D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		7.974,74D	157.023,84D	157.023,84D
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		7.974,74D	34.941,96D	34.941,96D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	13.815.198,73D		40.606.493,65D	40.606.493,65D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	13.815.198,73D		40.606.493,65D	40.606.493,65D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	13.815.198,73D		40.606.493,65D	40.606.493,65D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	13.815.198,73D		40.606.493,65D	40.606.493,65D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.115,83D	56.206,85D	56.206,85D
3.3.3.1.0.00.00	DEPRECIACAO		14.115,83D	56.206,85D	56.206,85D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		14.115,83D	56.206,85D	56.206,85D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		14.115,83D	56.206,85D	56.206,85D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		14.115,83D	56.206,85D	56.206,85D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		19.668,89D	92.427,45D	92.427,45D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		19.668,89D	92.427,45D	92.427,45D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		19.668,89D	92.427,45D	92.427,45D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		19.668,89D	92.427,45D	92.427,45D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		19.668,89D	92.427,45D	92.427,45D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		19.668,89D	92.427,45D	92.427,45D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	29.844.616,12D		51.776.994,31D	51.776.994,31D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	29.844.616,12D		48.436.994,31D	48.436.994,31D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.765.813,15D	15.734.553,97D	15.734.553,97D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		8.765.813,15D	15.734.553,97D	15.734.553,97D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		8.765.813,15D	15.734.553,97D	15.734.553,97D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		16.260,24D	80.127,53D	80.127,53D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		8.716.848,31D	14.515.480,89D	14.515.480,89D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		32.704,60D	1.138.945,55D	1.138.945,55D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	21.078.802,97D		32.702.440,34D	32.702.440,34D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	21.078.802,97D		32.702.440,34D	32.702.440,34D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		25.677,00D	221.399,42D	221.399,42D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		25.677,00D	221.399,42D	221.399,42D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			77.744,39D	77.744,39D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	21.053.125,97D		32.403.296,53D	32.403.296,53D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	7.534.178,41D		13.159.784,71D	13.159.784,71D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	13.518.947,56D		19.243.511,82D	19.243.511,82D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			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
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			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
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS			3.340.000,00D	3.340.000,00D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		692.789,26D	1.210.659,54D	1.210.659,54D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		8.937,97D	17.019,39D	17.019,39D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		8.937,97D	17.019,39D	17.019,39D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		8.937,97D	17.019,39D	17.019,39D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		8.937,97D	17.019,39D	17.019,39D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		8.937,97D	17.019,39D	17.019,39D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		683.851,29D	1.193.640,15D	1.193.640,15D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		683.851,29D	1.193.640,15D	1.193.640,15D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		683.851,29D	1.193.640,15D	1.193.640,15D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		683.851,29D	1.193.640,15D	1.193.640,15D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		48.791,00D	85.683,38D	85.683,38D
3.6.3.1.1.01.03	INSERVIBILIDADE			233.804,01D	233.804,01D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		635.060,29D	874.152,76D	874.152,76D
3.7.0.0.0.00.00	TRIBUTARIAS		3.152.401,76D	10.404.839,08D	10.404.839,08D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		1.095.185,57D	3.847.610,61D	3.847.610,61D
3.7.1.1.0.00.00	IMPOSTOS		1.095.185,57D	3.847.610,61D	3.847.610,61D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			1.949,32D	1.949,32D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			1.949,32D	1.949,32D
3.7.1.1.2.02.01	IPVA			1.949,32D	1.949,32D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.095.185,57D	3.845.661,29D	3.845.661,29D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.095.185,57D	3.837.652,48D	3.837.652,48D
3.7.1.1.3.01.06	PIS/PASEP		1.093.886,52D	3.822.261,39D	3.822.261,39D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.299,05D	15.391,09D	15.391,09D
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		2.057.216,19D	6.557.228,47D	6.557.228,47D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.057.216,19D	6.557.228,47D	6.557.228,47D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	400,00D	400,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		100,00D	400,00D	400,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		100,00D	400,00D	400,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.057.116,19D	6.556.828,47D	6.556.828,47D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.057.116,19D	6.556.828,47D	6.556.828,47D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.057.116,19D	6.556.828,47D	6.556.828,47D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		27.669.052,47D	50.613.336,03D	50.613.336,03D
3.9.4.0.0.00.00	INCENTIVOS		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		27.628.217,61D	48.351.143,64D	48.351.143,64D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		40.834,86D	2.262.192,39D	2.262.192,39D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		40.834,86D	2.262.192,39D	2.262.192,39D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		40.834,86D	2.262.192,39D	2.262.192,39D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		12.802,99D	167.614,84D	167.614,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

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EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		12.802,99D	167.614,84D	167.614,84D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		20.371,86D	282.734,04D	282.734,04D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		20.371,86D	282.734,04D	282.734,04D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		7.660,01D	1.811.843,51D	1.811.843,51D
3.9.9.9.1.93.01	INDENIZACOES		724,00D	5.915,80D	5.915,80D
3.9.9.9.1.93.02	RESTITUICOES		6.936,01D	1.805.927,71D	1.805.927,71D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	372.930.639,77C		1448.521.391,46C	1448.521.391,46C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	29.066.062,65C		117.739.038,31C	117.739.038,31C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		32.872,64C	126.643,45C	126.643,45C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		32.872,64C	126.643,45C	126.643,45C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		32.872,64C	126.643,45C	126.643,45C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		32.872,64C	126.643,45C	126.643,45C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		32.872,64C	126.643,45C	126.643,45C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	29.033.190,01C		117.612.394,86C	117.612.394,86C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	29.033.190,01C		117.612.394,86C	117.612.394,86C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	6.831.120,56C		15.111.407,89C	15.111.407,89C
4.3.3.1.1.01.00	ALUGUEIS	220.812,47C		881.039,78C	881.039,78C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	97.321,37C		476.394,35C	476.394,35C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	123.491,10C		404.645,43C	404.645,43C
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	11.245,29C		48.239,86C	48.239,86C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	11.245,29C		48.239,86C	48.239,86C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	416.210,44C		1.096.747,96C	1.096.747,96C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	416.210,44C		1.096.747,96C	1.096.747,96C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.365.867,04C		1.439.566,79C	1.439.566,79C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	1.365.867,04C		1.439.566,79C	1.439.566,79C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	10,00C		10,00C	10,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	10,00C		10,00C	10,00C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	66.660,00C		169.600,00C	169.600,00C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	66.660,00C		169.600,00C	169.600,00C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	296.379,14C		1.722.188,78C	1.722.188,78C
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	283.321,90C		785.891,67C	785.891,67C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	13.057,24C		33.028,89C	33.028,89C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	4.453.936,18C		9.750.545,41C	9.750.545,41C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	61.682,50C		131.517,96C	131.517,96C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	1.821.351,44C		3.208.729,07C	3.208.729,07C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.117.337,93C		3.040.255,41C	3.040.255,41C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	589.637,79C		1.108.684,60C	1.108.684,60C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	214.816,87C		494.087,97C	494.087,97C
4.3.3.1.1.17.99	OUTROS SERVICOS	649.109,65C		1.767.270,40C	1.767.270,40C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	22.202.069,45C		102.500.986,97C	102.500.986,97C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	34.537,40C		138.149,60C	138.149,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

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EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		34.537,40C	138.149,60C	138.149,60C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		22.167.532,05C	102.362.837,37C	102.362.837,37C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		22.115.618,06C	101.267.983,28C	101.267.983,28C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		51.913,99C	1.094.854,09C	1.094.854,09C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		653.684,64C	2.565.811,31C	2.565.811,31C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		36,22C	159,18C	159,18C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		36,22C	159,18C	159,18C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		36,22C	159,18C	159,18C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		36,22C	159,18C	159,18C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		36,22C	159,18C	159,18C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		653.648,42C	2.565.652,13C	2.565.652,13C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		485.971,92C	1.752.362,24C	1.752.362,24C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		485.971,92C	1.752.362,24C	1.752.362,24C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		45.817,50C	358.196,82C	358.196,82C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		35.589,04C	76.400,72C	76.400,72C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		10.228,46C	281.796,10C	281.796,10C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		440.154,42C	1.394.165,42C	1.394.165,42C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		277.135,33C	940.783,87C	940.783,87C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		163.019,09C	453.381,55C	453.381,55C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		167.676,50C	813.289,89C	813.289,89C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		167.676,50C	813.289,89C	813.289,89C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		167.676,50C	813.289,89C	813.289,89C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		47.792,52C	173.684,00C	173.684,00C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		119.883,98C	639.605,89C	639.605,89C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		338.830.893,22C	1312.792.276,61C	1312.792.276,61C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		330.813.497,23C	1301.825.188,92C	1301.825.188,92C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		309.731.266,06C	1269.154.101,39C	1269.154.101,39C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		309.731.266,06C	1269.154.101,39C	1269.154.101,39C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		309.731.266,06C	1269.154.101,39C	1269.154.101,39C
4.5.1.1.2.01.01	= COTA RECEBIDA		272.372.939,70C	1127.519.326,32C	1127.519.326,32C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		24.091.016,60C	82.789.881,26C	82.789.881,26C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		236.508,38C	1.394.181,03C	1.394.181,03C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		13.030.801,38C	57.450.712,78C	57.450.712,78C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		21.082.231,17C	32.671.087,53C	32.671.087,53C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		21.082.231,17C	32.671.087,53C	32.671.087,53C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		25.677,00C	221.399,42C	221.399,42C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		25.677,00C	221.399,42C	221.399,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.428,20C	46.391,58C	46.391,58C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.428,20C	46.391,58C	46.391,58C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		21.053.125,97C	32.403.296,53C	32.403.296,53C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		13.518.947,56C	19.243.511,82C	19.243.511,82C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		7.534.178,41C	13.159.784,71C	13.159.784,71C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		570.361,20C	1.336.585,66C	1.336.585,66C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB			240.000,00C	240.000,00C

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MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I			240.000,00C	240.000,00C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D			240.000,00C	240.000,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			240.000,00C	240.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		570.361,20C	1.096.585,66C	1.096.585,66C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		570.361,20C	1.096.585,66C	1.096.585,66C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		570.361,20C	1.096.585,66C	1.096.585,66C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		43.560,94C	70.229,34C	70.229,34C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		526.800,26C	1.026.356,32C	1.026.356,32C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		2.668.054,77C	3.882.274,95C	3.882.274,95C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.658.751,77C	3.852.608,95C	3.852.608,95C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		2.658.751,77C	3.852.608,95C	3.852.608,95C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.658.751,77C	3.852.608,95C	3.852.608,95C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		2.658.751,77C	3.852.608,95C	3.852.608,95C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		9.303,00C	29.666,00C	29.666,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		9.303,00C	29.666,00C	29.666,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		9.303,00C	29.666,00C	29.666,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		9.303,00C	29.639,00C	29.639,00C
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		4.778.980,02C	5.748.227,08C	5.748.227,08C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		4.778.980,02C	5.748.227,08C	5.748.227,08C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCA		1.967,35C	8.379,40C	8.379,40C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	8.379,40C	8.379,40C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		4.777.012,67C	5.739.847,68C	5.739.847,68C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		4.777.012,67C	5.739.847,68C	5.739.847,68C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		962,66D	6.639,67C	6.639,67C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		962,66D	6.639,67C	6.639,67C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		962,66D	6.639,67C	6.639,67C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		962,66D	6.639,67C	6.639,67C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		962,66D	6.639,67C	6.639,67C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		962,66D	6.639,67C	6.639,67C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.380.961,92C	15.417.625,56C	15.417.625,56C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.380.961,92C	15.417.625,56C	15.417.625,56C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.106.841,61C	14.529.804,38C	14.529.804,38C
4.9.9.5.1.00.00	MULTAS ADMINISTRATIVAS EXTR		4.106.841,61C	14.529.804,38C	14.529.804,38C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.106.841,61C	14.529.804,38C	14.529.804,38C
4.9.9.5.1.01.15	MULTAS PREVISTAS NA LEGISLA		4.106.841,61C	14.527.156,27C	14.527.156,27C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			2.648,11C	2.648,11C
4.9.9.6.0.00.00	INDENIZACOES		83.297,36C	278.397,59C	278.397,59C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		28.760,38C	140.171,28C	140.171,28C
4.9.9.6.1.01.00	INDENIZACOES		6.870,00D		
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		6.870,00D		
4.9.9.6.1.02.00	RESTITUICOES		35.630,38C	140.171,28C	140.171,28C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			9.157,21C	9.157,21C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		35.630,38C	131.014,07C	131.014,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		22.881,58C	68.346,86C	68.346,86C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		22.881,58C	68.346,86C	68.346,86C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		22.881,58C	68.346,86C	68.346,86C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		31.655,40C	69.879,45C	69.879,45C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		31.655,40C	69.879,45C	69.879,45C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		31.655,40C	69.879,45C	69.879,45C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		190.822,95C	609.423,59C	609.423,59C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		190.822,95C	609.423,59C	609.423,59C
4.9.9.9.1.01.00	DEVOLUCOES		694,26C	770,90C	770,90C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		694,26C	770,90C	770,90C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		171.020,22C	532.548,93C	532.548,93C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		171.020,22C	532.548,93C	532.548,93C
4.9.9.9.1.99.00	OUTRAS RECEITAS		19.108,47C	76.103,76C	76.103,76C
4.9.9.9.1.99.99	DEMAIS RECEITAS		19.108,47C	76.103,76C	76.103,76C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	430.880.963,93D	2160.388.086,00D	9639.255.444,59D	10070.136.408,52D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		2160.410.594,47D	9639.495.206,02D	9639.495.206,02D
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		2160.410.594,47D	9036.330.445,02D	9036.330.445,02D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		44.095.531,25D	3507.740.009,89D	3507.740.009,89D
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		89.280.735,76D	437.630.334,97D	437.630.334,97D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		89.280.735,76D	437.630.334,97D	437.630.334,97D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			5.262.743,61D	5.262.743,61D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		19.627.694,77D	237.637.384,06D	237.637.384,06D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		49.584.659,72D	173.307.603,73D	173.307.603,73D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			240.000,00D	240.000,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		20.068.381,27D	21.182.603,57D	21.182.603,57D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		45.185.204,51C	102.913.987,08C	102.913.987,08C
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			1.775.913,26D	1.775.913,26D
5.2.2.1.9.02.09	* = REDUCAO			1.775.913,26C	1.775.913,26C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		45.185.204,51C	102.913.987,08C	102.913.987,08C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		45.185.204,51C	102.913.987,08C	102.913.987,08C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		585.340.922,56D	1400.329.875,66D	1400.329.875,66D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		390.605.296,33D	888.959.131,82D	888.959.131,82D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		390.605.296,33D	888.959.131,82D	888.959.131,82D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		390.605.296,33D	888.959.131,82D	888.959.131,82D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2014	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		194.735.626,23D	511.370.743,84D	511.370.743,84D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		194.735.626,23D	511.370.743,84D	511.370.743,84D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		194.735.626,23D	511.370.743,84D	511.370.743,84D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		405.118.271,78D	1110.086.045,03D	1110.086.045,03D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		405.118.271,78D	1110.086.045,03D	1110.086.045,03D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		405.118.271,78D	1110.086.045,03D	1110.086.045,03D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		405.118.271,78D	1110.086.045,03D	1110.086.045,03D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1125.855.868,88D	3018.174.514,44D	3018.174.514,44D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		791.093.339,92D	2038.465.217,15D	2038.465.217,15D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		791.093.339,92D	2038.465.217,15D	2038.465.217,15D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		273.736.389,94D	1174.964.704,14D	1174.964.704,14D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		555.861.157,46D	940.968.739,11D	940.968.739,11D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		38.504.207,48C	77.468.226,10C	77.468.226,10C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		791.093.339,92D	2038.465.217,15D	2038.465.217,15D
5.2.2.9.1.02.01	= CONCURSO			702,73D	702,73D
5.2.2.9.1.02.02	= CONVITE			79.535,29D	79.535,29D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		15.199.600,73D	50.214.303,34D	50.214.303,34D
5.2.2.9.1.02.04	= CONCORRENCIA		170.119.836,43D	317.872.325,39D	317.872.325,39D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.139.933,02D	34.862.194,21D	34.862.194,21D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.451.015,57D	12.170.734,12D	12.170.734,12D
5.2.2.9.1.02.07	= NAO APLICAVEL		537.378.332,63D	1402.089.135,34D	1402.089.135,34D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		5.349,00D	7.349,00D	7.349,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		48.680.927,77D	176.264.878,82D	176.264.878,82D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		770.438,91D	2.710.986,79D	2.710.986,79D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			10.003.840,00D	10.003.840,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.113.174,29D	3.832.666,71D	3.832.666,71D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		161,75D	3.113,45D	3.113,45D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.234.569,82D	28.353.451,96D	28.353.451,96D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		273.736.389,94D	1174.964.704,14D	1174.964.704,14D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		555.861.157,46D	940.968.739,11D	940.968.739,11D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		38.504.207,48C	77.468.226,10C	77.468.226,10C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		791.093.339,92C	2038.465.217,15C	2038.465.217,15C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		791.093.339,92C	2038.465.217,15C	2038.465.217,15C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		791.093.339,92C	2038.465.217,15C	2038.465.217,15C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		334.762.528,96D	979.709.297,29D	979.709.297,29D
5.2.2.9.3.01.00	DESPESAS PAGAS		334.762.528,96D	979.709.297,29D	979.709.297,29D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		295.187.769,57D	833.269.962,53D	833.269.962,53D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		39.574.759,39D	146.439.334,76D	146.439.334,76D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	430.880.963,93D	22.508,47C	239.761,43C	430.641.202,50D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	415.770.779,45D	22.508,47C	239.761,43C	415.531.018,02D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	415.770.779,45D	22.508,47C	239.761,43C	415.531.018,02D
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 - CONSIGNACOE		22.508,47C	239.761,43C	239.761,43C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		22.508,47C	239.761,43C	239.761,43C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		22.508,47C	95.427,26C	95.427,26C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			144.334,17C	144.334,17C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	430.880.963,93C	2160.388.086,00C	9639.255.444,59C	10070.136.408,52C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		2160.410.594,47C	9639.495.206,02C	9639.495.206,02C
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		68.700.247,02D	425.466.556,96C	425.466.556,96C
6.2.1.1.1.00.00	RECEITA A REALIZAR		68.700.247,02D	425.466.556,96C	425.466.556,96C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		68.700.247,02D	425.466.556,96C	425.466.556,96C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		68.700.247,02D	425.466.556,96C	425.466.556,96C
6.2.1.2.0.00.00	RECEITA REALIZADA		68.700.247,02C	177.698.204,04C	177.698.204,04C
6.2.1.2.1.00.00	RECEITA REALIZADA		68.700.247,02C	177.698.204,04C	177.698.204,04C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		68.700.247,02C	177.698.204,04C	177.698.204,04C
6.2.1.2.1.01.01	= RECEITA REALIZADA		68.700.247,02C	177.698.204,04C	177.698.204,04C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		68.700.247,02C	177.698.204,04C	177.698.204,04C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		68.700.247,02D	177.698.204,04D	177.698.204,04D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		2160.410.594,47C	9036.330.445,02C	9036.330.445,02C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		224.929.808,55C	3955.989.352,95C	3955.989.352,95C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		564.670.085,58D	1862.607.993,53C	1862.607.993,53C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		564.670.085,58D	1862.607.993,53C	1862.607.993,53C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		564.670.085,58D	1862.607.993,53C	1862.607.993,53C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1.493.445,79D	54.916.142,27C	54.916.142,27C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1.493.445,79D	54.916.142,27C	54.916.142,27C
6.2.2.1.2.01.01	= CREDITO CONTIDO		406.554,21C	7.487.312,27C	7.487.312,27C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1.900.000,00D	47.428.830,00C	47.428.830,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		791.093.339,92C	2038.465.217,15C	2038.465.217,15C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		437.083.032,99C	888.954.905,69C	888.954.905,69C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		437.083.032,99C	888.954.905,69C	888.954.905,69C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		354.010.306,93C	1149.510.311,46C	1149.510.311,46C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		354.010.306,93C	1149.510.311,46C	1149.510.311,46C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		404.506.645,26C	952.080.532,60C	952.080.532,60C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		390.605.296,33C	888.959.131,82C	888.959.131,82C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		390.605.296,33C	888.959.131,82C	888.959.131,82C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		390.605.296,33C	888.959.131,82C	888.959.131,82C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		13.901.348,93C	63.121.400,78C	63.121.400,78C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		13.901.348,93C	63.121.400,78C	63.121.400,78C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		13.901.348,93C	63.121.400,78C	63.121.400,78C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		405.118.271,78C	1110.086.045,03C	1110.086.045,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		405.118.271,78C	1110.086.045,03C	1110.086.045,03C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		405.118.271,78C	1110.086.045,03C	1110.086.045,03C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		405.118.271,78C	1110.086.045,03C	1110.086.045,03C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1125.855.868,88C	3018.174.514,44C	3018.174.514,44C
6.2.2.9.1.00.00	DESPESA EMPENHADA		437.083.032,99C	888.954.905,69C	888.954.905,69C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		437.083.032,99C	888.954.905,69C	888.954.905,69C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		437.083.032,99C	888.954.905,69C	888.954.905,69C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		437.083.032,99C	888.954.905,69C	888.954.905,69C
6.2.2.9.1.02.02	= CONVITE			75.570,29C	75.570,29C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		9.700.814,28C	36.716.408,60C	36.716.408,60C
6.2.2.9.1.02.04	= CONCORRENCIA		136.231.296,21C	264.612.048,40C	264.612.048,40C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		1.752.652,52C	21.760.483,85C	21.760.483,85C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		537.232,60C	3.460.921,90C	3.460.921,90C
6.2.2.9.1.02.07	= NAO APLICAVEL		278.267.942,14C	467.859.116,93C	467.859.116,93C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		9.310.074,43C	72.924.101,56C	72.924.101,56C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		308.656,95C	1.642.792,85C	1.642.792,85C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		697.709,25D	9.306.130,75C	9.306.130,75C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		284.983,15C	2.214.585,87C	2.214.585,87C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		397,66D		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.383.487,62C	8.378.744,69C	8.378.744,69C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		19.247.777,97C	169.801.014,17C	169.801.014,17C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		523.725,73C	3.815.752,43C	3.815.752,43C
6.2.2.9.1.03.04	= CONCORRENCIA		17.425.855,83C	26.516.182,90C	26.516.182,90C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		898.097,80C	1.722.468,95C	1.722.468,95C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.076.194,28C	1.751.282,46C	1.751.282,46C
6.2.2.9.1.03.07	= NAO APLICAVEL		3.964.481,80D	108.062.026,98C	108.062.026,98C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.141.564,53C	21.344.093,98C	21.344.093,98C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		25.253,08D	285.334,26C	285.334,26C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		681.726,54C	681.726,54C	681.726,54C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		681.907,03C	1.215.585,71C	1.215.585,71C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		808.441,11C	4.406.559,96C	4.406.559,96C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		334.762.528,96C	979.709.297,29C	979.709.297,29C
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		4.975.060,72C	9.682.142,31C	9.682.142,31C
6.2.2.9.1.04.04	= CONCORRENCIA		16.462.684,39C	26.744.094,09C	26.744.094,09C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.489.182,70C	11.379.241,41C	11.379.241,41C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.837.588,69C	6.958.529,76C	6.958.529,76C
6.2.2.9.1.04.07	= NAO APLICAVEL		263.074.872,29C	826.167.991,43C	826.167.991,43C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		1.349,00C	3.349,00C	3.349,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		38.229.288,81C	81.996.683,28C	81.996.683,28C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		487.035,04C	782.859,68C	782.859,68C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		15.982,71C	15.982,71C	15.982,71C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

PAG: 25

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		146.284,11C	402.495,13C	402.495,13C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		559,41C	3.113,45C	3.113,45C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		8.042.641,09C	15.568.147,31C	15.568.147,31C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		437.083.032,99C	888.954.905,69C	888.954.905,69C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		19.247.777,97C	169.801.014,17C	169.801.014,17C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		295.187.769,57C	833.269.962,53C	833.269.962,53C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		39.574.759,39C	146.439.334,76C	146.439.334,76C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		791.093.339,92D	2038.465.217,15D	2038.465.217,15D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		791.093.339,92D	2038.465.217,15D	2038.465.217,15D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		791.093.339,92D	2038.465.217,15D	2038.465.217,15D
6.2.2.9.2.00.00	DESPESA REALIZADA		354.010.306,93C	1149.510.311,46C	1149.510.311,46C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		354.010.306,93C	1149.510.311,46C	1149.510.311,46C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		354.010.306,93C	1149.510.311,46C	1149.510.311,46C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		334.762.528,96C	979.709.297,29C	979.709.297,29C
6.2.2.9.3.01.00	DESPESAS PAGAS		334.762.528,96C	979.709.297,29C	979.709.297,29C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		295.187.769,57C	833.269.962,53C	833.269.962,53C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		39.574.759,39C	146.439.334,76C	146.439.334,76C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	430.880.963,93C	22.508,47D	239.761,43D	430.641.202,50C
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		92.847,00D	187.901,26C	187.901,26C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		92.847,00D	187.901,26C	187.901,26C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		92.847,00D	187.901,26C	187.901,26C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		92.847,00D	187.901,26C	187.901,26C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		92.847,00C	8.554.019,82C	8.554.019,82C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		92.847,00C	8.554.019,82C	8.554.019,82C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		92.847,00C	8.554.019,82C	8.554.019,82C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		92.847,00C	8.554.019,82C	8.554.019,82C
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	22.508,47D	95.427,26D	415.675.352,19C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	11.432.635,16D	374.874.537,30D	40.896.242,15C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	415.770.779,45C	11.432.635,16D	374.874.537,30D	40.896.242,15C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	415.770.779,45C	11.432.635,16D	374.874.537,30D	40.896.242,15C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	415.770.779,45C	11.432.635,16D	374.874.537,30D	40.896.242,15C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		11.410.126,69C	374.779.110,04C	374.779.110,04C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		11.410.126,69C	374.779.110,04C	374.779.110,04C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		11.410.126,69C	374.779.110,04C	374.779.110,04C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		11.410.126,69C	374.779.110,04C	374.779.110,04C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.0.0.0.0.00.00	CONTROLES DEVEDORES	12816.011.907,46D	1611.726.720,35D	14924.311.168,29D	27740.323.075,75D
7.1.0.0.0.00.00	ATOS POTENCIAIS	9100.079.666,96D	69.524.769,85D	332.751.286,53D	9432.830.953,49D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	796.956.588,77D	39.610.836,51D	54.264.984,87D	851.221.573,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	782.314.893,91D	39.610.836,51D	54.264.984,87D	836.579.878,78D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91D	39.610.836,51D	54.264.984,87D	836.579.878,78D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91D	39.610.836,51D	54.264.984,87D	836.579.878,78D
7.1.1.2.1.01.01	VALORES FIRMADOS	781.370.164,32D	39.171.681,60D	52.668.555,49D	834.038.719,81D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	944.729,59D	439.154,91D	1.596.429,38D	2.541.158,97D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	14.641.694,86D			14.641.694,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	14.641.694,86D			14.641.694,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	14.506.694,86D			14.506.694,86D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8303.123.078,19D	29.913.933,34D	278.486.301,66D	8581.609.379,85D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	914.136.748,36D	7.533.167,37D	35.641.358,27D	949.778.106,63D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36D	7.533.167,37D	35.641.358,27D	949.778.106,63D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36D	7.533.167,37D	35.641.358,27D	949.778.106,63D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	914.136.748,36D	7.533.167,37D	35.641.358,27D	949.778.106,63D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	7388.986.329,83D	22.380.765,97D	242.844.943,39D	7631.831.273,22D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	7388.986.329,83D	22.380.765,97D	242.844.943,39D	7631.831.273,22D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83D	22.380.765,97D	242.844.943,39D	7631.831.273,22D
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	22.380.765,97D	242.640.711,39D	7474.616.878,32D
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		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	349.995.342,91D	10911.067.097,02D	11044.766.712,06D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	133.699.615,04D	29.651.122,43D	35.317.708,23D	169.017.323,27D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04D	29.651.122,43D	35.317.708,23D	169.017.323,27D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	133.699.615,04D	29.651.122,43D	35.317.708,23D	169.017.323,27D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	133.699.615,04D	29.651.122,43D	35.317.708,23D	169.017.323,27D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	31.059.441,63D	11.317.452,48D	10.123.510,23D	41.182.951,86D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	90.254.706,82D	18.073.974,24D	24.614.454,00D	114.869.160,82D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	11.953.871,66D	246.017,30D	450.188,62D	12.404.060,28D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	431.594,93D	13.678,41D	129.555,38D	561.150,31D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		33.354,45D	222.353,28D	222.353,28D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		33.354,45C	222.353,28C	222.353,28C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		139.072.422,22D	344.473.031,82D	344.473.031,82D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		139.072.422,22D	344.473.031,82D	344.473.031,82D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		139.072.422,22D	344.473.031,82D	344.473.031,82D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		139.072.422,22D	344.473.031,82D	344.473.031,82D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		139.072.422,22D	337.755.537,20D	337.755.537,20D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			6.717.494,62D	6.717.494,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

PAG: 27

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		181.271.798,26D	10531.276.356,97D	10531.276.356,97D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		181.271.798,26D	10531.276.356,97D	10531.276.356,97D
7.2.3.1.1.00.00	COTAS PUBLICADAS		45.995.531,25D	3460.311.180,00D	3460.311.180,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		45.995.531,25D	3460.311.180,00D	3460.311.180,00D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		43.995.531,25D	1841.201.117,10D	1841.201.117,10D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		3.393.535,00D	1120.924.687,00D	1120.924.687,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		220.000,00D	264.926.461,45D	264.926.461,45D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		1.613.535,00C	233.258.914,45D	233.258.914,45D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		45.995.531,25D	3460.311.180,00D	3460.311.180,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		45.995.531,25D	3460.311.180,00D	3460.311.180,00D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		13.261.428,77C	296.318.963,41D	296.318.963,41D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			137.726.603,00D	137.726.603,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		220.000,00D	264.926.461,45D	264.926.461,45D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		1.613.535,00C	233.258.914,45D	233.258.914,45D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		57.256.960,02D	1544.882.153,69D	1544.882.153,69D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		3.393.535,00D	983.198.084,00D	983.198.084,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		89.280.735,76D	3610.653.996,97D	3610.653.996,97D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		89.280.735,76D	3610.653.996,97D	3610.653.996,97D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		89.280.735,76D	3610.653.996,97D	3610.653.996,97D
7.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46D	1192.206.607,59D	3680.492.784,74D	7262.725.410,20D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1151.253.465,46D	3616.319.059,21D	3616.319.059,21D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1151.253.465,46D	3616.319.059,21D	3616.319.059,21D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1151.253.465,46D	3616.319.059,21D	3616.319.059,21D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		810.341.117,89D	2217.152.486,57D	2217.152.486,57D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		791.093.339,92D	2038.465.217,15D	2038.465.217,15D
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		19.247.777,97D	169.801.014,17D	169.801.014,17D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		340.912.347,57D	1399.166.572,64D	1399.166.572,64D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		340.912.347,57D	1399.166.572,64D	1399.166.572,64D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	2553.210.966,32D	24.567.349,73D	50.594.108,41D	2603.805.074,73D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1376.156.091,46D	4.660.903,52D	19.408.497,39D	1395.564.588,85D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1376.156.091,46D	4.660.903,52D	19.408.497,39D	1395.564.588,85D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1331.528.390,75D	4.660.903,52D	19.408.497,39D	1350.936.888,14D
7.9.7.1.1.01.01	= EM CAUCAO		1.238.366,78D	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	3.633.510,30D	17.601.317,01D	1280.672.870,50D
7.9.7.1.1.01.04	= FIANCA BANCARIA	63.427.865,56D	1.027.393,22D	1.051.670,42D	64.479.535,98D
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	20.031.379,38D	31.461.135,97D	1193.757.514,60D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	1162.296.378,63D	20.031.379,38D	31.461.135,97D	1193.757.514,60D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	1162.290.903,20D	20.031.379,38D	31.461.135,97D	1193.752.039,17D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
4	FUNDACAO	EMISSAO: 14/05/2014	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	16.830.015,82D	28.601.872,97C	33.550.387,41D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1068.938.103,77D	4.450.019,36D	56.841.837,04D	1125.779.940,81D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	23.295.480,17D	2.049.072,36C	2.416.599,34D	25.712.079,51D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	38.940,00D		3.000,00D	41.940,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	57.495,25D	538,00C	618,00D	58.113,25D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	7.808.623,63D			7.808.623,63D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		800.954,56D	800.954,56D	800.954,56D
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	124.933,17C	275.524,95C	14.482.971,28D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	124.933,17C	275.524,95C	14.482.971,28D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	14.758.496,23D	124.933,17C	275.524,95C	14.482.971,28D
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	82.741,17C	115.364,20C	2.135.152,88D
7.9.7.3.1.01.04	= RESPONSABILIDADE 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	42.192,00C	48.637,47C	1.253.555,95D
7.9.9.0.0.00.00	OUTROS CONTROLES	1029.021.659,14D	16.385.792,40D	13.579.617,12D	1042.601.276,26D
7.9.9.9.0.00.00	OUTROS CONTROLES	1029.021.659,14D	16.385.792,40D	13.579.617,12D	1042.601.276,26D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1029.021.659,14D	16.385.792,40D	13.579.617,12D	1042.601.276,26D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49D	56.275,72C	213,14D	670,63D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		56.488,86C		
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	213,14D	213,14D	670,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	319.700.214,63D	2.582.951,27D	3.669.062,96D	323.369.277,59D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		3.062,96D	33.824,55D	33.824,55D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	319.700.214,63D	2.579.888,31D	3.635.238,41D	323.335.453,04D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	264.338.920,93C	975.127,13C	2.882.005,56C	267.220.926,49C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	243.063.844,21C	971.882,15C	2.832.248,52C	245.896.092,73C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.164.095,41C	3.062,96C	47.512,11C	21.211.607,52C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	93.401,97C	182,02C	2.244,93C	95.646,90C
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	14.834.243,98D	12.790.839,36D	755.714.323,17D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	14.834.243,98D	12.790.839,36D	755.714.323,17D
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			1.507,22D	1.507,22D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			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	1611.726.720,35C	14924.311.168,29C	27740.323.075,75C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	9100.079.666,96C	69.524.769,85C	332.751.286,53C	9432.830.953,49C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	796.956.588,77C	39.610.836,51C	54.264.984,87C	851.221.573,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	782.314.893,91C	39.610.836,51C	54.264.984,87C	836.579.878,78C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	782.314.893,91C	39.610.836,51C	54.264.984,87C	836.579.878,78C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	782.314.893,91C	39.610.836,51C	54.264.984,87C	836.579.878,78C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	65.771.291,55C	18.207.921,28C	16.943.967,39C	82.715.258,94C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	37.392.314,48C	61.514,70D	10.654.430,68D	26.737.883,80C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	61.632.284,14C	19.921.946,55C	31.786.412,92C	93.418.697,06C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	212.511.902,08C	1.542.483,38C	14.757.579,99C	227.269.482,07C
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		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	17.582.124,67C	31.798.091,83C	591.675.524,81C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	30.652.007,20C	439.154,91C	1.596.429,38C	32.248.436,58C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	84.764.540,24C	3.443.150,35C	14.580.671,83C	99.345.212,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	41.653.910,95D		1.386.040,32D	43.039.951,27D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	636.005.958,64D	21.464.429,93D	46.589.152,72D	682.595.111,36D
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	29.913.933,34C	278.486.301,66C	8581.609.379,85C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	914.136.748,36C	7.533.167,37C	35.641.358,27C	949.778.106,63C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	914.136.748,36C	7.533.167,37C	35.641.358,27C	949.778.106,63C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	914.136.748,36C	7.533.167,37C	35.641.358,27C	949.778.106,63C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	174.921.751,52C	3.084.025,33C	12.468.908,73C	187.390.660,25C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	32.247.704,20C	3.400.752,57D	7.686,59C	32.255.390,79C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	181.266.182,31C	4.509.894,61C	15.314.581,07C	196.580.763,38C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	432.300.448,70C	3.340.000,00C	7.489.932,42C	439.790.381,12C
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

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.10	CONVENIOS PAGOS	645.817.908,01C	4.449.142,04C	22.812.200,08C	668.630.108,09C
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	4.449.142,04D	22.812.200,08D	668.069.855,84D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	7388.986.329,83C	22.380.765,97C	242.844.943,39C	7631.831.273,22C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	7388.986.329,83C	22.380.765,97C	242.844.943,39C	7631.831.273,22C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	7388.986.329,83C	22.380.765,97C	242.844.943,39C	7631.831.273,22C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	7192.009.734,20C	11.327.202,26C	230.487.067,26C	7422.496.801,46C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	2.363.296,79C	10.275.262,97C	10.533.003,11C	12.896.299,90C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	13.778.315,16C	1.253.079,07D	834.578,97D	12.943.736,19C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	106.688.375,69C	2.031.379,81C	2.520.180,05C	109.208.555,74C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	3.765.964,01C			3.765.964,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	55.560.978,35C		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	349.995.342,91C	10911.067.097,02C	11044.766.712,06C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	133.699.615,04C	29.651.122,43C	35.317.708,23C	169.017.323,27C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	133.699.615,04C	29.651.122,43C	35.317.708,23C	169.017.323,27C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	133.699.615,04C	29.651.122,43C	35.317.708,23C	169.017.323,27C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	133.699.615,04C	29.651.122,43C	35.317.708,23C	169.017.323,27C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	133.699.615,04C	29.651.122,43C	35.317.708,23C	169.017.323,27C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		139.072.422,22C	344.473.031,82C	344.473.031,82C
8.2.2.1.0.00.00	COTA DE DESPESA		139.072.422,22C	344.473.031,82C	344.473.031,82C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		139.072.422,22C	344.473.031,82C	344.473.031,82C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		139.072.422,22C	344.473.031,82C	344.473.031,82C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		98.728.452,08C	263.887.500,50C	263.887.500,50C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		40.343.970,14C	73.868.036,70C	73.868.036,70C
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 - F		297.919,41D	1.733.436,23C	1.733.436,23C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		3.029.316,67D	191.248.655,46C	191.248.655,46C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		64.812.371,60C	192.411.396,52C	192.411.396,52C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		41.356.705,76C	65.405.524,05C	65.405.524,05C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		46.816.970,84D	167.696.281,75D	167.696.281,75D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		35.206.018,23C	134.036.639,33C	134.036.639,33C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		20.202.458,35D	41.041.068,47D	41.041.068,47D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		1.945.766,01C	20.359.987,85C	20.359.987,85C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.459.201,94C	9.322.459,05C	9.322.459,05C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.266.998,25C	2.141.752,67C	2.141.752,67C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		4.013,52D	8.559,38D	8.559,38D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		6.235,00D	6.235,00D	6.235,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	37.533.080,42C	2.755,20C	32.737.446,17D	4.795.634,25C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	99.336.377,25C		69.733.152,19D	29.603.225,06C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6339.770.887,56C	3.004,80D	69.105.007,62C	6408.875.895,18C

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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	1450.641.490,31C		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			11.577.479,61D	11.577.479,61D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			13.628.064,67C	13.628.064,67C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			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	77.689.898,40D	382.493.328,83D	8309.775.164,37D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.835.287,56C	20.420.202,88C	20.420.202,88C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		14.278.475,35C	15.385.186,12C	15.385.186,12C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1216.626.836,06C	11.421.736,42D	134.219.642,35D	1082.407.193,71C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	154.342.327,54C		40.397.619,14C	194.739.946,68C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		17.348.735,32C	56.121,52D	17.292.613,80C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1388.317.898,92D	8.690.587,40D	58.072.755,73C	1330.245.143,19D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		58.955.431,05C	171.716.163,98C	171.716.163,98C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		27.078.230,41C	50.020.337,93C	50.020.337,93C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		11.419.230,82C	206.514.056,23C	206.514.056,23C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			57.406.284,93C	57.406.284,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.459.201,94C	9.322.459,05C	9.322.459,05C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.266.998,25C	2.141.752,67C	2.141.752,67C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		23.092,08C	331.151,18C	331.151,18C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			53.259,68C	53.259,68C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		102.202.184,55D	497.505.465,65D	497.505.465,65D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		181.271.798,26C	10531.276.356,97C	10531.276.356,97C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		181.271.798,26C	10531.276.356,97C	10531.276.356,97C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		45.995.531,25C	3460.311.180,00C	3460.311.180,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		43.995.531,25C	1841.201.117,10C	1841.201.117,10C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			948.702.428,37C	948.702.428,37C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.200,00C	67.529.723,00C	67.529.723,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		43.994.331,25C	824.968.965,73C	824.968.965,73C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		3.393.535,00C	1120.924.687,00C	1120.924.687,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			942.950.024,00C	942.950.024,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		3.393.535,00C	177.974.663,00C	177.974.663,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		220.000,00C	264.926.461,45C	264.926.461,45C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		220.000,00C	264.926.461,45C	264.926.461,45C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1.613.535,00D	233.258.914,45C	233.258.914,45C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1.613.535,00D	233.258.914,45C	233.258.914,45C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		45.995.531,25C	3460.311.180,00C	3460.311.180,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		13.261.428,77D	296.318.963,41C	296.318.963,41C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			375.000,00C	375.000,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		5.230.620,00D	54.174.495,18C	54.174.495,18C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		8.030.808,77D	241.769.468,23C	241.769.468,23C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			137.726.603,00C	137.726.603,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			137.726.603,00C	137.726.603,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		220.000,00C	264.926.461,45C	264.926.461,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

4 FUNDACAO

EMISSAO: 14/05/2014

PAG: 32

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		220.000,00C	264.926.461,45C	264.926.461,45C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1.613.535,00D	233.258.914,45C	233.258.914,45C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1.613.535,00D	233.258.914,45C	233.258.914,45C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		57.256.960,02C	1544.882.153,69C	1544.882.153,69C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			948.327.428,37C	948.327.428,37C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		5.231.820,00C	13.355.227,82C	13.355.227,82C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		52.025.140,02C	583.199.497,50C	583.199.497,50C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		3.393.535,00C	983.198.084,00C	983.198.084,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			805.223.421,00C	805.223.421,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		3.393.535,00C	177.974.663,00C	177.974.663,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		89.280.735,76C	3610.653.996,97C	3610.653.996,97C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		16.554.963,77D	979.659.772,20C	979.659.772,20C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			138.101.603,00C	138.101.603,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		5.230.620,00D	54.374.495,18C	54.374.495,18C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		11.324.343,77D	787.183.674,02C	787.183.674,02C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		549.608.567,60D	937.864.363,60C	937.864.363,60C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		453.437.529,18D	623.706.976,34C	623.706.976,34C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2.785.192,49C	3.846.272,33C	3.846.272,33C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		98.956.230,91D	310.311.114,93C	310.311.114,93C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		45.185.204,51C	102.913.987,08C	102.913.987,08C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			4.611.805,20C	4.611.805,20C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		45.185.204,51C	98.302.181,88C	98.302.181,88C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		180.834.277,30D	448.249.343,06D	448.249.343,06D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		296.223.963,00D	763.194.713,37D	763.194.713,37D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		5.000.000,00D	11.100.000,00D	11.100.000,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		284.116.959,56D	626.035.162,29D	626.035.162,29D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		296.223.963,00C	664.679.529,37C	664.679.529,37C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.000.000,00C	11.100.000,00C	11.100.000,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		103.282.682,26C	276.301.003,23C	276.301.003,23C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		791.093.339,92C	2038.465.217,15C	2038.465.217,15C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		453.437.529,18C	1228.359.057,03C	1228.359.057,03C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.446.627,51C	9.508.955,49C	9.508.955,49C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		335.209.183,23C	800.597.204,63C	800.597.204,63C
8.9.0.0.0.00.00	OUTROS CONTROLES	3582.232.625,46C	1192.206.607,59C	3680.492.784,74C	7262.725.410,20C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	207.459.284,15C	10.448.792,94C	29.499.867,99D	177.959.416,16C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		431.760,02C	126.264.636,30C	126.264.636,30C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	54.376.520,55C	9.463.769,94C	16.711.790,86D	37.664.729,69C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	152.503.836,59C	19.683,27D	139.733.954,54D	12.769.882,05C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	565.847,09C	1.281,13D	7.704,38C	573.551,47C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	13.079,92C	574.227,38C	673.536,73C	686.616,65C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2265.151.562,71C	3.381.087,05C	208.160.430,23D	2056.991.132,48C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		18.818.738,17C	44.081.109,64C	44.081.109,64C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	22.632.269,12C	3.930.413,14D	17.234.825,33D	5.397.443,79C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2234.879.850,23C	11.505.798,89D	234.952.681,50D	1999.927.168,73C



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

SUBTITULO CONSOLIDADO

4 FUNDACAO EMISSAO: 14/05/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	7.639.443,36C	1.439,09D	54.033,04D	7.585.410,32C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		340.200.268,67C	1396.085.014,47C	1396.085.014,47C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		295.184.519,22C	832.410.649,74C	832.410.649,74C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		33.489.683,68C	179.950.823,75C	179.950.823,75C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		11.502.973,69C	383.333.129,86C	383.333.129,86C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		23.092,08C	390.411,12C	390.411,12C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2472.610.846,86D	354.030.148,66D	1158.424.716,25D	3631.035.563,11D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	2472.610.846,86D	354.010.306,93D	1158.395.214,81D	3631.006.061,67D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		19.841,73D	29.501,44D	29.501,44D
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		810.341.117,89C	2217.152.486,57C	2217.152.486,57C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		810.341.117,89C	2217.152.486,57C	2217.152.486,57C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		810.341.117,89C	2217.152.486,57C	2217.152.486,57C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		810.341.117,89C	2217.152.486,57C	2217.152.486,57C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		437.083.032,99C	888.954.905,69C	888.954.905,69C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		19.247.777,97C	169.801.014,17C	169.801.014,17C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		354.010.306,93C	1149.510.311,46C	1149.510.311,46C
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		5.115.969,97C	5.422.053,09C	5.422.053,09C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		5.115.969,97D	5.422.053,09D	5.422.053,09D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	3582.232.625,46C	381.865.489,70C	1463.340.298,17C	5045.572.923,63C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	39.401.593,71C	63.386.454,99C	3590.148.402,03C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	39.401.593,71C	63.386.454,99C	3590.148.402,03C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	3526.761.947,04C	39.401.593,71C	63.386.454,99C	3590.148.402,03C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	2500.769.166,55C	23.766.395,17C	49.793.153,85C	2550.562.320,40C
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	14.834.243,98C	12.790.839,36C	755.714.323,17C
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			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	800.954,56C	800.954,56C	800.954,85C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		340.912.347,57C	1399.166.572,64C	1399.166.572,64C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	91.567.507,19C	25.635.041,10C	137.137.950,67C	228.705.457,86C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		19.247.777,97C	169.801.014,17C	169.801.014,17C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		46.396.644,95C	105.059.920,48C	105.059.920,48C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		13.440.275,63C	44.291.150,42C	44.291.150,42C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		40.529.857,48D	20.309.003,03C	20.309.003,03C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		56.564,91D	109.184,37C	109.184,37C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.720,22D	31.755,87C	31.755,87C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	91.567.507,19C	6.387.263,13C	32.663.063,50D	58.904.443,69C
8.9.9.2.1.02.01	CONSIGNACOES	78.917.600,42C	6.107.290,72C	33.272.826,50D	45.644.773,92C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	339,00C		339,00D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	12.649.567,77C	279.972,41C	610.102,00C	13.259.669,77C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	438.523.074,25C	11.525.482,16D	389.564.816,49D	48.958.257,76C
8.9.9.2.2.02.00	RESTOS A PAGAR	430.880.963,93C	11.525.482,16D	389.486.731,96D	41.394.231,97C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	294.964.984,01C	11.487.471,73D	260.987.863,80D	33.977.120,21C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	81.217.008,72C	4.150,34D	76.894.522,17D	4.322.486,55C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	37.145.547,55C	33.808,88D	34.447.563,40D	2.697.984,15C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.443.239,17C	51,21D	2.356.686,67D	86.552,50C
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
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		295.187.769,57C	833.269.962,53C	833.269.962,53C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		295.187.769,57C	833.269.962,53C	833.269.962,53C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		104.368.610,02C	272.657.563,37C	272.657.563,37C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		81.570.730,53C	330.309.903,20C	330.309.903,20C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		108.789.096,72C	228.611.747,67C	228.611.747,67C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		436.240,22C	1.378.421,70C	1.378.421,70C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		23.092,08C	312.326,59C	312.326,59C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		11.502.973,69C	383.411.214,39C	383.411.214,39C
8.9.9.2.4.01.00	RESTOS A PAGAR		11.502.973,69C	383.333.129,86C	383.333.129,86C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		11.464.963,26C	267.761.208,91C	267.761.208,91C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		4.150,34C	78.289.795,14C	78.289.795,14C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		33.808,88C	34.925.439,14C	34.925.439,14C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		51,21C	2.356.686,67C	2.356.686,67C
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		34.221.604,31C	182.485.395,72C	182.485.395,72C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		34.221.604,31C	182.485.395,72C	182.485.395,72C
8.9.9.2.5.01.01	= CONSIGNACOES		33.489.615,14C	179.950.474,69C	179.950.474,69C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		362,00C	1.787,00C	1.787,00C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		575.418,18C	2.376.925,04C	2.376.925,04C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		156.208,99C	156.208,99C	156.208,99C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	14.109.558,94D	252.426.865,82C	277.663.715,62D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	530.090.581,44D	14.109.558,94D	252.426.865,82C	277.663.715,62D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	530.090.581,44D	14.109.558,94D	252.426.865,82C	277.663.715,62D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	55.470.678,42C	1.551.548,42C	787.270,54C	56.257.948,96C
8.9.9.9.9.00.00	OUTROS CONTROLES	55.470.678,42C	1.551.548,42C	787.270,54C	56.257.948,96C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	457,49C	56.275,72D	213,14C	670,63C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	457,49C	56.275,72D	213,14C	670,63C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		3.062,96C	33.824,55C	33.824,55C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		3.062,96C	33.824,55C	33.824,55C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	48.696.074,82C	1.605.107,66C	816.008,71C	49.512.083,53C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	23.317.999,81C	1.603.812,43C	694.675,47C	24.012.675,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	24.616.337,53C	1.295,23C	121.333,24C	24.737.670,77C
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	346,48D	62.775,86D	6.602.443,02C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	2.342.873,18C	346,48D	63.226,71D	2.279.646,47C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	4.322.345,70C		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	=	2.425.691.187,75D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.010.601.786,25C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.033.431.989,96D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.448.521.391,46C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.070.136.408,52D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.070.136.408,52C		
	CONTROLES DEVEDORES	=	27.740.323.075,75D		
	CONTROLES CREDORES	=	27.740.323.075,75C		