

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2014			
		MES: JANEIRO			
		EMISSAO: 02/04/2014			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	131.686.438,48D	131.686.438,48D	2535.818.159,48D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	131.542.855,87D	131.542.855,87D	2414.242.829,60D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	106.524.674,62D	106.524.674,62D	1858.614.177,84D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	106.524.674,62D	106.524.674,62D	1858.614.177,84D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	106.524.674,62D	106.524.674,62D	1858.614.177,84D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	239.784,82D	239.784,82D	359.739.390,17D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	13.399,92C	13.399,92C	2.848.635,55D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	787.485,84D	787.485,84D	343.520.884,44D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	536.822,96C	536.822,96C	9.216.917,00D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	255,97C	255,97C	4.101.151,39D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	2.777,83D	2.777,83D	51.801,79D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	106.819.090,34D	106.819.090,34D	1497.372.855,88D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	22.054.894,05D	22.054.894,05D	349.620.341,48D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	84.764.196,29D	84.764.196,29D	1147.752.514,40D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	534.200,54C	534.200,54C	1.501.931,79D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	534.200,54C	534.200,54C	1.501.931,79D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	5.161.073,22D	5.161.073,22D	40.879.357,17D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	4.666.081,67D	4.666.081,67D	9.332.163,34D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	4.666.081,67D	4.666.081,67D	9.332.163,34D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	4.666.081,67D	4.666.081,67D	9.332.163,34D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	4.666.081,67D	4.666.081,67D	9.332.163,34D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	494.991,55D	494.991,55D	31.489.840,17D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	494.991,55D	494.991,55D	31.489.840,17D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D			2.820.304,11D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C			2.820.304,11C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	30.994.267,08D	494.991,55D	494.991,55D	31.489.258,63D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	494.991,55D	494.991,55D	31.489.258,63D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	8.476.199,83D	8.476.199,83D	22.989.288,63D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	8.476.199,83C	8.476.199,83C	22.989.288,63C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	150.442.342,40D	18.975.749,45D	18.975.749,45D	169.418.091,85D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	21.607,65D	21.607,65D	1.358.416,17D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	21.607,65D	21.607,65D	1.358.416,17D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	21.607,65D	21.607,65D	1.358.416,17D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	1.336.808,52D	21.607,65D	21.607,65D	1.358.416,17D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	43.165,43D			43.165,43D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2014 MES: JANEIRO  
 EMISSAO: 02/04/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	3.241.415,62D	3.241.415,62D	10.745.194,19D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	3.211.434,59D	3.211.434,59D	10.526.627,73D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	3.211.434,59D	3.211.434,59D	10.526.627,73D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	2.709.988,49D	2.709.988,49D	3.183.192,46D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D			6.831.650,95D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	10.338,22D	501.446,10D	501.446,10D	511.784,32D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	29.981,03D	29.981,03D	218.566,46D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	29.981,03D	29.981,03D	218.566,46D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	29.981,03D	29.981,03D	218.566,46D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D			67.134.495,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D			67.134.495,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D			67.134.495,07D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D			195.914,63D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D			5.964.824,89D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D			49.066.127,41D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	889.648,46C	889.648,46C	15.891.956,98D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	889.648,46C	889.648,46C	15.891.956,98D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	889.648,46C	889.648,46C	15.891.956,98D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	930.360,90C	930.360,90C	15.768.387,13D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D	40.712,44D	40.712,44D	123.569,85D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	16.602.374,64D	16.602.374,64D	74.244.864,01D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	16.602.374,64D	16.602.374,64D	48.695.934,49D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	4.574.110,70D	4.574.110,70D	36.667.670,55D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	57.802,66D	52.292,66D	52.292,66D	110.095,32D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	4.440.010,60D	4.440.010,60D	35.473.796,29D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	81.807,44D	81.807,44D	912.268,04D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		12.028.263,94D	12.028.263,94D	12.028.263,94D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.568,45C	5.568,45C	5.568,45C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		12.033.832,39D	12.033.832,39D	12.033.832,39D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D			25.548.929,52D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D			25.548.929,52D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D			13.469.141,23D
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	873.765,96D	873.765,96D	342.191.893,73D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	873.765,96D	873.765,96D	304.205.574,63D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	873.765,96D	873.765,96D	304.205.574,63D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	16.642,06D	16.642,06D	21.040.541,85D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	16.642,06D	16.642,06D	21.040.541,85D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	857.123,90D	857.123,90D	283.165.032,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	857.123,90D	857.123,90D	283.165.032,78D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D			37.986.319,10D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	7.592,62D	7.592,62D	3.139.309,01D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	4.587,50C	25.231,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	2.186,80C	2.186,80C	109.190,45D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	2.186,80C	2.186,80C	109.190,45D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	2.186,80C	2.186,80C	109.190,45D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	2.186,80C	2.186,80C	109.190,45D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	14.366,92D	14.366,92D	3.004.887,31D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		14.366,92D	14.366,92D	14.366,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		14.366,92D	14.366,92D	14.366,92D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		14.366,92D	14.366,92D	14.366,92D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D			2.990.520,39D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D			2.990.520,39D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D			2.990.520,39D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	143.582,61D	143.582,61D	121.575.329,88D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	136.122,61D	136.122,61D	83.129.804,00D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	136.122,61D	136.122,61D	83.129.804,00D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	136.122,61D	136.122,61D	83.129.804,00D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	136.122,61D	136.122,61D	83.129.804,00D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	136.122,61D	136.122,61D	83.129.804,00D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D			37.230.269,62D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D			37.230.269,62D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D			37.230.269,62D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D			37.230.269,62D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D			26.081.741,42D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D			9.046.505,77D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D			1.878.664,76D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D			223.357,67D
1.2.3.0.0.00.00	IMOBILIZADO		7.460,00D	7.460,00D	7.460,00D
1.2.3.1.0.00.00	BENS MOVEIS		7.460,00D	7.460,00D	7.460,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		7.460,00D	7.460,00D	7.460,00D
1.2.3.1.1.01.00	BENS MOVEIS		7.460,00D	7.460,00D	7.460,00D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A		7.460,00D	7.460,00D	7.460,00D
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D			1.207.796,26D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D			1.206.218,26D
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D			1.206.218,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2404.131.721,00C	405.324.223,29D	405.324.223,29D	1998.807.497,71C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	403.935.318,01D	403.935.318,01D	902.377.849,75C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	23.984.809,68D	23.984.809,68D	28.608.365,49C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	22.561.106,28D	22.561.106,28D	13.479.444,45C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	22.538.776,77D	22.538.776,77D	13.479.444,45C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.970.171,45C	2.970.171,45C	2.970.171,45C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.970.171,45C	2.970.171,45C	2.970.171,45C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C	25.508.948,22D	25.508.948,22D	10.506.442,60C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C	25.796.300,40D	25.796.300,40D	9.783.851,68C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C	287.352,18C	287.352,18C	722.590,92C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C	22.329,51D	22.329,51D	
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C	22.329,51D	22.329,51D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C	22.329,51D	22.329,51D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	1.423.703,40D	1.423.703,40D	15.128.921,04C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	3.156.308,12D	3.156.308,12D	2.147,65C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C	3.156.308,12D	3.156.308,12D	2.147,65C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C	3.156.308,12D	3.156.308,12D	2.147,65C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	1.732.604,72C	1.732.604,72C	15.126.773,39C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.732.658,96C	1.732.658,96C	1.732.658,96C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.732.601,04C	1.732.601,04C	1.732.601,04C
2.1.1.4.3.01.03	= FGTS		57,92C	57,92C	57,92C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C	54,24D	54,24D	13.394.114,43C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C	54,24D	54,24D	13.394.114,43C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	389.440.485,88D	389.440.485,88D	708.871.779,01C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	389.440.485,88D	389.440.485,88D	708.871.779,01C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	296.152.928,55D	296.152.928,55D	670.833.561,80C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		22.702.281,83C	22.702.281,83C	22.702.281,83C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		21.634.281,83C	21.634.281,83C	21.634.281,83C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00C	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.064.000,00C	1.064.000,00C	1.064.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	318.683.518,83D	318.683.518,83D	647.779.345,75C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	382.260.624,02D	382.260.624,02D	456.499.967,22C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		63.632.049,31C	63.632.049,31C	63.632.049,31C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	4.535,88C	4.535,88C	127.647.329,22C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	59.480,00C	59.480,00D	59.480,00D	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C	171.691,55D	171.691,55D	351.934,22C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C	171.691,55D	171.691,55D	351.934,22C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	117.243,06D	117.243,06D	1.694.057,57C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.811.300,63C	117.243,06D	117.243,06D	1.694.057,57C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.811.300,63C	117.243,06D	117.243,06D	1.694.057,57C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C	93.170.314,27D	93.170.314,27D	36.344.159,64C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		4.755.000,00C	4.755.000,00C	4.755.000,00C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		4.755.000,00C	4.755.000,00C	4.755.000,00C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C	97.925.314,27D	97.925.314,27D	31.589.159,64C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C	97.925.314,27D	97.925.314,27D	31.589.159,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	612.635,39D	612.635,39D	4.067.718,51C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	612.635,39D	612.635,39D	429.305,53C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	612.635,39D	612.635,39D	429.305,53C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C	612.635,39D	612.635,39D	429.305,53C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C	612.635,39D	612.635,39D	429.305,53C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C			3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	10.102.612,94C	10.102.612,94C	160.829.986,74C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	7.756.215,33D	7.756.215,33D	108.167.766,64C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	111.564,16C	111.564,16C	33.899.250,20C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	2.992,88D	2.992,88D	23.523.700,25C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	1.578.217,06D	1.578.217,06D	
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.494.851,19C	1.494.851,19C	1.494.851,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	10.757,52D	10.757,52D	150,00C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	1.767,04C	1.767,04C	5.200,83C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	55,90D	55,90D	5.927,92C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	1.339,79D	1.339,79D	174.423,48C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	107,64D	107,64D	413,69C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	10.558,63C	10.558,63C	3.581.218,32C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	259.995,44C	259.995,44C	7.304.342,12C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	179.687,27D	179.687,27D	10.957.172,70C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	107.130,23C	107.130,23C	2.682.494,51C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	107.130,23C	107.130,23C	2.682.494,51C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C	8.533,53D	8.533,53D	3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	8.533,53D	8.533,53D	3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.488.299,08C	15.960,34C	15.960,34C	4.504.259,42C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C	928,12C	928,12C	1.415.745,15C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C			1.474.122,15C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	115.394,03C	115.394,03C	1.599.866,59C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	100.361,81D	100.361,81D	14.525,53C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	2.817.353,42D	2.817.353,42D	8.194.770,77C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	2.817.353,42D	2.817.353,42D	8.194.770,77C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	100.228,82D	100.228,82D	1,00C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	2.717.124,60D	2.717.124,60D	8.194.769,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 6

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	3.236.885,32D	3.236.885,32D	51.157.649,62C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	3.236.885,32D	3.236.885,32D	51.157.649,62C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	704.600,51C	704.600,51C	1.464.097,82C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	3.939.710,41D	3.939.710,41D	49.400.274,86C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	1.775,42D	1.775,42D	851,87C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	292.063,09C			292.063,09C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	1.813.540,75D	1.813.540,75D	14.916.096,05C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	1.813.540,75D	1.813.540,75D	14.916.096,05C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	1.813.540,75D	1.813.540,75D	14.916.096,05C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	17.858.828,27C	17.858.828,27C	52.662.220,10C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C	9.048.148,01C	9.048.148,01C	26.623.265,57C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C	9.048.148,01C	9.048.148,01C	26.619.365,33C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C	9.048.148,01C	9.048.148,01C	26.619.365,33C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.715.185,47C	334.480,43C	334.480,43C	3.049.665,90C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	334.480,43C	334.480,43C	503.173,14C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	168.692,71C	334.480,43C	334.480,43C	503.173,14C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C			2.546.492,76C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C			2.546.492,76C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	8.476.199,83C	8.476.199,83C	22.989.288,63C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	8.476.199,83C	8.476.199,83C	22.989.288,63C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	8.476.199,83C	8.476.199,83C	22.989.288,63C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	1.388.905,28D	1.388.905,28D	1095.351.394,48C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	136.087.856,56D	1.388.905,28D	1.388.905,28D	137.476.761,84D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	418.365.847,33D	418.365.847,33D	136.087.856,56D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	418.365.847,33D	418.365.847,33D	136.087.856,56D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	418.365.847,33D	418.365.847,33D	136.087.856,56D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	418.365.847,33D	418.365.847,33D	136.087.856,56D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	416.976.942,05C	416.976.942,05C	1.388.905,28D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	421.712.334,62C	421.712.334,62C	1.388.905,28D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	421.712.334,62C	421.712.334,62C	1.388.905,28D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D	430.971.421,78C	430.971.421,78C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C	82.814.548,70D	82.814.548,70D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C	14.071.295,59D	14.071.295,59D	3.885,63C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D	47.540.279,12C	47.540.279,12C	421.181,31D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C	747,90D	747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C	44.316,85D	44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D	13.651.784,58C	13.651.784,58C	971.609,60D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C	149.770,78D	149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D	29.497,88C	29.497,88C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D	26.600.031,08C	26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	4.735.392,57C	4.735.392,57D	4.735.392,57D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C	4.735.392,57D	4.735.392,57D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C	4.666.081,67D	4.666.081,67D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	69.310,90C	69.310,90D	69.310,90D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		253.901.373,91D	253.901.373,91D	253.901.373,91D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		42.128.882,54D	42.128.882,54D	42.128.882,54D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		15.010.938,68D	15.010.938,68D	15.010.938,68D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		8.405.325,36D	8.405.325,36D	8.405.325,36D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		8.405.325,36D	8.405.325,36D	8.405.325,36D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		8.405.325,36D	8.405.325,36D	8.405.325,36D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.428.789,44D	2.428.789,44D	2.428.789,44D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		46.025,77D	46.025,77D	46.025,77D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		79.992,20D	79.992,20D	79.992,20D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		132.103,49D	132.103,49D	132.103,49D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		443.211,67D	443.211,67D	443.211,67D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		840.012,18D	840.012,18D	840.012,18D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		53.051,60D	53.051,60D	53.051,60D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.690,00D	4.690,00D	4.690,00D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		1.942,81D	1.942,81D	1.942,81D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		451.796,98D	451.796,98D	451.796,98D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.969.760,55D	2.969.760,55D	2.969.760,55D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		872.414,04D	872.414,04D	872.414,04D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		16.197,34D	16.197,34D	16.197,34D
3.1.1.1.1.11.33	ABONO PERMANENCIA		52.853,31D	52.853,31D	52.853,31D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		12.483,98D	12.483,98D	12.483,98D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		6.605.613,32D	6.605.613,32D	6.605.613,32D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		6.605.613,32D	6.605.613,32D	6.605.613,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 8

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.533.719,36D	6.533.719,36D	6.533.719,36D
3.1.1.2.1.04.01	REMUNERACAO		6.533.719,36D	6.533.719,36D	6.533.719,36D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		71.893,96D	71.893,96D	71.893,96D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		70.027,64D	70.027,64D	70.027,64D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.866,32D	1.866,32D	1.866,32D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.892.239,70D	4.892.239,70D	4.892.239,70D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.159.580,74D	3.159.580,74D	3.159.580,74D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.159.580,74D	3.159.580,74D	3.159.580,74D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.159.580,74D	3.159.580,74D	3.159.580,74D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.159.580,74D	3.159.580,74D	3.159.580,74D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.732.601,04D	1.732.601,04D	1.732.601,04D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.732.601,04D	1.732.601,04D	1.732.601,04D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.732.601,04D	1.732.601,04D	1.732.601,04D
3.1.2.2.3.13.02	INSS		1.568.739,44D	1.568.739,44D	1.568.739,44D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		163.861,60D	163.861,60D	163.861,60D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		57,92D	57,92D	57,92D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		57,92D	57,92D	57,92D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		57,92D	57,92D	57,92D
3.1.2.3.1.13.01	FGTS		57,92D	57,92D	57,92D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		22.225.704,16D	22.225.704,16D	22.225.704,16D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		17.485.149,47D	17.485.149,47D	17.485.149,47D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		17.485.149,47D	17.485.149,47D	17.485.149,47D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.611,80D	2.611,80D	2.611,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.611,80D	2.611,80D	2.611,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		17.086.583,25D	17.086.583,25D	17.086.583,25D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		17.055.839,55D	17.055.839,55D	17.055.839,55D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		30.743,70D	30.743,70D	30.743,70D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		395.754,42D	395.754,42D	395.754,42D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		395.754,42D	395.754,42D	395.754,42D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		200,00D	200,00D	200,00D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		200,00D	200,00D	200,00D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.740.554,69D	4.740.554,69D	4.740.554,69D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.740.554,69D	4.740.554,69D	4.740.554,69D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.740.554,69D	4.740.554,69D	4.740.554,69D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.740.554,69D	4.740.554,69D	4.740.554,69D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.784.403,57D	1.784.403,57D	1.784.403,57D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.784.403,57D	1.784.403,57D	1.784.403,57D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.784.403,57D	1.784.403,57D	1.784.403,57D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.784.403,57D	1.784.403,57D	1.784.403,57D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		101.203,94D	101.203,94D	101.203,94D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		410,90D	410,90D	410,90D
3.2.9.9.1.03.06	AUXILIO ADOCAO		100.636,00D	100.636,00D	100.636,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		157,04D	157,04D	157,04D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		1.670.406,00D	1.670.406,00D	1.670.406,00D



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		1.670.406,00D	1.670.406,00D	1.670.406,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.149,54D	2.149,54D	2.149,54D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		2.149,54D	2.149,54D	2.149,54D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		10.644,09D	10.644,09D	10.644,09D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		10.644,09D	10.644,09D	10.644,09D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		146.366.290,62D	146.366.290,62D	146.366.290,62D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		3.147.598,08D	3.147.598,08D	3.147.598,08D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		3.120.438,08D	3.120.438,08D	3.120.438,08D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		3.120.438,08D	3.120.438,08D	3.120.438,08D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		3.120.438,08D	3.120.438,08D	3.120.438,08D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		3.637,44D	3.637,44D	3.637,44D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		3.116.800,64D	3.116.800,64D	3.116.800,64D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		27.160,00D	27.160,00D	27.160,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		27.160,00D	27.160,00D	27.160,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		27.160,00D	27.160,00D	27.160,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		27.160,00D	27.160,00D	27.160,00D
3.3.2.0.0.00.00	SERVICOS		143.218.692,54D	143.218.692,54D	143.218.692,54D
3.3.2.1.0.00.00	DIARIAS		8.780,50D	8.780,50D	8.780,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		8.780,50D	8.780,50D	8.780,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		8.780,50D	8.780,50D	8.780,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		8.780,50D	8.780,50D	8.780,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		201.377,07D	201.377,07D	201.377,07D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		201.377,07D	201.377,07D	201.377,07D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		201.377,07D	201.377,07D	201.377,07D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		6.000,00D	6.000,00D	6.000,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		7.744,32D	7.744,32D	7.744,32D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		130.097,00D	130.097,00D	130.097,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		91,20D	91,20D	91,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		57.444,55D	57.444,55D	57.444,55D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		143.008.534,97D	143.008.534,97D	143.008.534,97D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		112.254.621,38D	112.254.621,38D	112.254.621,38D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		111.286.525,81D	111.286.525,81D	111.286.525,81D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		226.623,69D	226.623,69D	226.623,69D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		730.409,75D	730.409,75D	730.409,75D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		400,00D	400,00D	400,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		171.694,78D	171.694,78D	171.694,78D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		354.402,31D	354.402,31D	354.402,31D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		14.285,40D	14.285,40D	14.285,40D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		112.484,13D	112.484,13D	112.484,13D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		30.330,00D	30.330,00D	30.330,00D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		5.581,98D	5.581,98D	5.581,98D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		784.405,43D	784.405,43D	784.405,43D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.993.189,28D	1.993.189,28D	1.993.189,28D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		157.155,85D	157.155,85D	157.155,85D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.347.372,14D	2.347.372,14D	2.347.372,14D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		238.221,78D	238.221,78D	238.221,78D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		29.957,00D	29.957,00D	29.957,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		538.735,84D	538.735,84D	538.735,84D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.734.048,72D	1.734.048,72D	1.734.048,72D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		19.484,09D	19.484,09D	19.484,09D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		9.230,00D	9.230,00D	9.230,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		39.439,93D	39.439,93D	39.439,93D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		402.175,49D	402.175,49D	402.175,49D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		267.845,31D	267.845,31D	267.845,31D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		250,00D	250,00D	250,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		35.406,00D	35.406,00D	35.406,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		47.930,00D	47.930,00D	47.930,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		16.731.774,29D	16.731.774,29D	16.731.774,29D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.740.011,03D	1.740.011,03D	1.740.011,03D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		816.659,22D	816.659,22D	816.659,22D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		512.769,97D	512.769,97D	512.769,97D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		682,11D	682,11D	682,11D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		787.846,60D	787.846,60D	787.846,60D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.837.006,67D	3.837.006,67D	3.837.006,67D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.915,94D	1.915,94D	1.915,94D
3.3.2.3.1.01.43	VALE TRANSPORTE		111.897,85D	111.897,85D	111.897,85D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		414,07D	414,07D	414,07D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		79.840,31D	79.840,31D	79.840,31D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		273.868,99D	273.868,99D	273.868,99D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		6.952,20D	6.952,20D	6.952,20D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		408.973,83D	408.973,83D	408.973,83D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		111.741,00D	111.741,00D	111.741,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		928.817,52D	928.817,52D	928.817,52D
3.3.2.3.1.01.65	= CONVENIOS		47.564.655,36D	47.564.655,36D	47.564.655,36D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		79.648,06D	79.648,06D	79.648,06D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		196.068,27D	196.068,27D	196.068,27D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		82.067,32D	82.067,32D	82.067,32D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		80.523,49D	80.523,49D	80.523,49D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		11.567,50D	11.567,50D	11.567,50D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		19.291.432,09D	19.291.432,09D	19.291.432,09D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		2.460.816,05D	2.460.816,05D	2.460.816,05D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		4.225,68D	4.225,68D	4.225,68D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		159.313,63D	159.313,63D	159.313,63D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.646.507,92D	2.646.507,92D	2.646.507,92D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.754.000,00D	1.754.000,00D	1.754.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		185.674,63D	185.674,63D	185.674,63D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		46.777,34D	46.777,34D	46.777,34D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		906,20D	906,20D	906,20D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		60.802,21D	60.802,21D	60.802,21D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		19.309,56D	19.309,56D	19.309,56D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		168.993,04D	168.993,04D	168.993,04D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		168.993,04D	168.993,04D	168.993,04D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		799.102,53D	799.102,53D	799.102,53D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		115.196,60D	115.196,60D	115.196,60D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		157.789,35D	157.789,35D	157.789,35D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		275.060,38D	275.060,38D	275.060,38D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		64.402,98D	64.402,98D	64.402,98D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		186.653,22D	186.653,22D	186.653,22D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	30.753.913,59D	30.753.913,59D	30.753.913,59D	30.753.913,59D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	30.753.913,59D	30.753.913,59D	30.753.913,59D	30.753.913,59D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		97.621,85D	97.621,85D	97.621,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		236.858,58D	236.858,58D	236.858,58D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	30.419.433,16D	30.419.433,16D	30.419.433,16D	30.419.433,16D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		14.214,07D	14.214,07D	14.214,07D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		14.214,07D	14.214,07D	14.214,07D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		14.214,07D	14.214,07D	14.214,07D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		14.214,07D	14.214,07D	14.214,07D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		14.214,07D	14.214,07D	14.214,07D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		14.214,07D	14.214,07D	14.214,07D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	60.728.220,89D	60.728.220,89D	60.728.220,89D	60.728.220,89D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	55.973.220,89D	55.973.220,89D	55.973.220,89D	55.973.220,89D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	11.092.165,98D	11.092.165,98D	11.092.165,98D	11.092.165,98D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	11.092.165,98D	11.092.165,98D	11.092.165,98D	11.092.165,98D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	11.092.165,98D	11.092.165,98D	11.092.165,98D	11.092.165,98D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	10.269.808,30D	10.269.808,30D	10.269.808,30D	10.269.808,30D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	822.357,68D	822.357,68D	822.357,68D	822.357,68D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	44.881.054,91D	44.881.054,91D	44.881.054,91D	44.881.054,91D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	44.881.054,91D	44.881.054,91D	44.881.054,91D	44.881.054,91D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	2.305.685,74D	2.305.685,74D	2.305.685,74D	2.305.685,74D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	2.305.685,74D	2.305.685,74D	2.305.685,74D	2.305.685,74D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	39.139.114,46D	39.139.114,46D	39.139.114,46D	39.139.114,46D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	39.139.114,46D	39.139.114,46D	39.139.114,46D	39.139.114,46D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.430.686,26D	3.430.686,26D	3.430.686,26D	3.430.686,26D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	3.430.686,26D	3.430.686,26D	3.430.686,26D	3.430.686,26D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	5.568,45D	5.568,45D	5.568,45D	5.568,45D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	5.568,45D	5.568,45D	5.568,45D	5.568,45D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	4.755.000,00D	4.755.000,00D	4.755.000,00D	4.755.000,00D
3.7.0.0.0.00.00	TRIBUTARIAS		71.404,66D	71.404,66D	71.404,66D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.7.2.0.0.00.00	CONTRIBUICOES		71.404,66D	71.404,66D	71.404,66D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		71.404,66D	71.404,66D	71.404,66D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		71.404,66D	71.404,66D	71.404,66D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		71.404,66D	71.404,66D	71.404,66D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		71.404,66D	71.404,66D	71.404,66D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.807.957,56D	2.807.957,56D	2.807.957,56D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.807.957,56D	2.807.957,56D	2.807.957,56D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		2.807.957,56D	2.807.957,56D	2.807.957,56D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		2.807.957,56D	2.807.957,56D	2.807.957,56D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		2.807.957,56D	2.807.957,56D	2.807.957,56D
3.9.9.9.1.93.01	INDENIZACOES		4.032,68D	4.032,68D	4.032,68D
3.9.9.9.1.93.02	RESTITUICOES		2.803.924,88D	2.803.924,88D	2.803.924,88D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		790.912.035,68C	790.912.035,68C	790.912.035,68C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		65.321.013,13C	65.321.013,13C	65.321.013,13C
4.1.2.0.0.00.00	TAXAS		65.321.013,13C	65.321.013,13C	65.321.013,13C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		60.243,41C	60.243,41C	60.243,41C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		60.243,41C	60.243,41C	60.243,41C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		60.243,41C	60.243,41C	60.243,41C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		60.243,41C	60.243,41C	60.243,41C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		65.260.769,72C	65.260.769,72C	65.260.769,72C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		65.260.769,72C	65.260.769,72C	65.260.769,72C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		58.973.482,31C	58.973.482,31C	58.973.482,31C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		29.986.978,56C	29.986.978,56C	29.986.978,56C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		28.986.503,75C	28.986.503,75C	28.986.503,75C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		6.287.287,41C	6.287.287,41C	6.287.287,41C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		778.021,52C	778.021,52C	778.021,52C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		5.509.265,89C	5.509.265,89C	5.509.265,89C
4.2.0.0.0.00.00	CONTRIBUICOES		7.989.122,38C	7.989.122,38C	7.989.122,38C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		7.989.122,38C	7.989.122,38C	7.989.122,38C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		7.989.122,38C	7.989.122,38C	7.989.122,38C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		7.989.122,38C	7.989.122,38C	7.989.122,38C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		7.989.122,38C	7.989.122,38C	7.989.122,38C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.989.122,38C	7.989.122,38C	7.989.122,38C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		30.495.351,76C	30.495.351,76C	30.495.351,76C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		30.495.351,76C	30.495.351,76C	30.495.351,76C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		30.495.351,76C	30.495.351,76C	30.495.351,76C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		25.799.289,06C	25.799.289,06C	25.799.289,06C
4.3.3.1.1.01.00	ALUGUEIS		3.588,96C	3.588,96C	3.588,96C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.588,96C	3.588,96C	3.588,96C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		572.629,16C	572.629,16C	572.629,16C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		572.629,16C	572.629,16C	572.629,16C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		84.316,07C	84.316,07C	84.316,07C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		84.316,07C	84.316,07C	84.316,07C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		4.100.825,10C	4.100.825,10C	4.100.825,10C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		4.100.825,10C	4.100.825,10C	4.100.825,10C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOES		6.214,21C	6.214,21C	6.214,21C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOES		6.214,21C	6.214,21C	6.214,21C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		572.713,35C	572.713,35C	572.713,35C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		572.713,35C	572.713,35C	572.713,35C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.070.404,93C	1.070.404,93C	1.070.404,93C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.070.404,93C	1.070.404,93C	1.070.404,93C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		18.347.861,05C	18.347.861,05C	18.347.861,05C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		18.347.861,05C	18.347.861,05C	18.347.861,05C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		1.040.736,23C	1.040.736,23C	1.040.736,23C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		5.672,70C	5.672,70C	5.672,70C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.035.005,96C	1.035.005,96C	1.035.005,96C
4.3.3.1.1.17.99	OUTROS SERVICOS		57,57C	57,57C	57,57C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.696.062,70C	4.696.062,70C	4.696.062,70C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		29.981,03C	29.981,03C	29.981,03C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		29.981,03C	29.981,03C	29.981,03C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	4.666.081,67C	4.666.081,67C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	4.666.081,67C	4.666.081,67C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		10.870.432,19C	10.870.432,19C	10.870.432,19C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.865,08C	4.865,08C	4.865,08C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.865,08C	4.865,08C	4.865,08C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.865,08C	4.865,08C	4.865,08C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.865,08C	4.865,08C	4.865,08C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		10.865.567,11C	10.865.567,11C	10.865.567,11C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		8.066.163,93C	8.066.163,93C	8.066.163,93C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		8.066.163,93C	8.066.163,93C	8.066.163,93C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.403.561,60C	3.403.561,60C	3.403.561,60C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.654.894,44C	2.654.894,44C	2.654.894,44C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		748.667,16C	748.667,16C	748.667,16C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		4.647.427,26C	4.647.427,26C	4.647.427,26C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		129.743,02C	129.743,02C	129.743,02C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		4.517.684,24C	4.517.684,24C	4.517.684,24C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		15.175,07C	15.175,07C	15.175,07C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		15.175,07C	15.175,07C	15.175,07C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.799.403,18C	2.799.403,18C	2.799.403,18C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.799.403,18C	2.799.403,18C	2.799.403,18C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		2.799.403,18C	2.799.403,18C	2.799.403,18C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.652.514,25C	2.652.514,25C	2.652.514,25C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		146.888,93C	146.888,93C	146.888,93C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		667.866.107,91C	667.866.107,91C	667.866.107,91C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		577.954.279,50C	577.954.279,50C	577.954.279,50C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		573.641.174,86C	573.641.174,86C	573.641.174,86C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		573.641.174,86C	573.641.174,86C	573.641.174,86C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		573.641.174,86C	573.641.174,86C	573.641.174,86C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.01	= COTA RECEBIDA		571.395.375,73C	571.395.375,73C	571.395.375,73C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		447.919,66C	447.919,66C	447.919,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		800.000,00C	800.000,00C	800.000,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		997.879,47C	997.879,47C	997.879,47C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		757.501,21C	757.501,21C	757.501,21C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		757.501,21C	757.501,21C	757.501,21C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		757.501,21C	757.501,21C	757.501,21C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		757.501,21C	757.501,21C	757.501,21C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		3.555.603,43C	3.555.603,43C	3.555.603,43C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		3.555.603,43C	3.555.603,43C	3.555.603,43C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		3.555.603,43C	3.555.603,43C	3.555.603,43C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		3.555.603,43C	3.555.603,43C	3.555.603,43C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		89.911.828,41C	89.911.828,41C	89.911.828,41C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		89.911.828,41C	89.911.828,41C	89.911.828,41C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		89.911.828,41C	89.911.828,41C	89.911.828,41C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		89.911.828,41C	89.911.828,41C	89.911.828,41C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		89.511.007,82C	89.511.007,82C	89.511.007,82C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		400.820,59C	400.820,59C	400.820,59C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		8.370.008,31C	8.370.008,31C	8.370.008,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		8.370.008,31C	8.370.008,31C	8.370.008,31C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		172.667,20C	172.667,20C	172.667,20C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		172.667,20C	172.667,20C	172.667,20C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		172.667,20C	172.667,20C	172.667,20C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		172.667,20C	172.667,20C	172.667,20C
4.9.9.6.0.00.00	INDENIZACOES		805.851,57C	805.851,57C	805.851,57C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		805.851,57C	805.851,57C	805.851,57C
4.9.9.6.1.02.00	RESTITUICOES		805.851,57C	805.851,57C	805.851,57C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		805.851,57C	805.851,57C	805.851,57C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		7.391.489,54C	7.391.489,54C	7.391.489,54C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		7.391.489,54C	7.391.489,54C	7.391.489,54C
4.9.9.9.1.99.00	OUTRAS RECEITAS		7.391.489,54C	7.391.489,54C	7.391.489,54C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		112.627,86C	112.627,86C	112.627,86C
4.9.9.9.1.99.99	DEMAIS RECEITAS		7.278.861,68C	7.278.861,68C	7.278.861,68C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	10343.888.389,82D	10343.888.389,82D	11664.838.859,67D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		10345.885.782,41D	10345.885.782,41D	10345.885.782,41D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		2150.937.934,00D	2150.937.934,00D	2150.937.934,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		2150.937.934,00D	2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		2150.937.934,00D	2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		2150.937.934,00D	2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		2150.937.934,00D	2150.937.934,00D	2150.937.934,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		8194.947.848,41D	8194.947.848,41D	8194.947.848,41D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		7388.518.740,53D	7388.518.740,53D	7388.518.740,53D
5.2.2.1.1.00.00	DOTACAO INICIAL		7434.449.779,00D	7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.00	CREDITO INICIAL		7434.449.779,00D	7434.449.779,00D	7434.449.779,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: JANEIRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 02/04/2014	PAG: 15
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.1.01.01	= CREDITO INICIAL	7434.449.779,00D	7434.449.779,00D	7434.449.779,00D	7434.449.779,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	12.255.936,03D	12.255.936,03D	12.255.936,03D	12.255.936,03D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	12.255.936,03D	12.255.936,03D	12.255.936,03D	12.255.936,03D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	327.274,53D	327.274,53D	327.274,53D	327.274,53D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	11.928.661,50D	11.928.661,50D	11.928.661,50D	11.928.661,50D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	58.186.974,50C	58.186.974,50C	58.186.974,50C	58.186.974,50C
5.2.2.1.9.02.01	= ACRESCIMO	45.000,00D	45.000,00D	45.000,00D	45.000,00D
5.2.2.1.9.02.09	* = REDUCAO	45.000,00C	45.000,00C	45.000,00C	45.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	58.186.974,50C	58.186.974,50C	58.186.974,50C	58.186.974,50C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	58.186.974,50C	58.186.974,50C	58.186.974,50C	58.186.974,50C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	141.766.019,62D	141.766.019,62D	141.766.019,62D	141.766.019,62D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	141.766.019,62D	141.766.019,62D	141.766.019,62D	141.766.019,62D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	141.766.019,62D	141.766.019,62D	141.766.019,62D	141.766.019,62D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	141.766.019,62D	141.766.019,62D	141.766.019,62D	141.766.019,62D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	664.663.088,26D	664.663.088,26D	664.663.088,26D	664.663.088,26D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	563.200.916,63D	563.200.916,63D	563.200.916,63D	563.200.916,63D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	563.200.916,63D	563.200.916,63D	563.200.916,63D	563.200.916,63D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	584.536.524,52D	584.536.524,52D	584.536.524,52D	584.536.524,52D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	6.635.549,46D	6.635.549,46D	6.635.549,46D	6.635.549,46D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	27.971.157,35C	27.971.157,35C	27.971.157,35C	27.971.157,35C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	563.200.916,63D	563.200.916,63D	563.200.916,63D	563.200.916,63D
5.2.2.9.1.02.02	= CONVITE	12.522,48D	12.522,48D	12.522,48D	12.522,48D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.026.986,04D	1.026.986,04D	1.026.986,04D	1.026.986,04D
5.2.2.9.1.02.04	= CONCORRENCIA	31.471.421,38D	31.471.421,38D	31.471.421,38D	31.471.421,38D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	15.969.705,38D	15.969.705,38D	15.969.705,38D	15.969.705,38D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	189.145.956,04D	189.145.956,04D	189.145.956,04D	189.145.956,04D
5.2.2.9.1.02.07	= NÃO APLICAVEL	111.991.132,71D	111.991.132,71D	111.991.132,71D	111.991.132,71D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	24.000,00D	24.000,00D	24.000,00D	24.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	83.483.635,62D	83.483.635,62D	83.483.635,62D	83.483.635,62D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	100.956.200,46D	100.956.200,46D	100.956.200,46D	100.956.200,46D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	18.831.337,00D	18.831.337,00D	18.831.337,00D	18.831.337,00D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	10.288.019,52D	10.288.019,52D	10.288.019,52D	10.288.019,52D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	584.536.524,52D	584.536.524,52D	584.536.524,52D	584.536.524,52D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	6.635.549,46D	6.635.549,46D	6.635.549,46D	6.635.549,46D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	27.971.157,35C	27.971.157,35C	27.971.157,35C	27.971.157,35C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	563.200.916,63C	563.200.916,63C	563.200.916,63C	563.200.916,63C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	563.200.916,63C	563.200.916,63C	563.200.916,63C	563.200.916,63C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	563.200.916,63C	563.200.916,63C	563.200.916,63C	563.200.916,63C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	101.462.171,63D	101.462.171,63D	101.462.171,63D	101.462.171,63D
5.2.2.9.3.01.00	DESPESAS PAGAS	101.462.171,63D	101.462.171,63D	101.462.171,63D	101.462.171,63D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	94.003.378,51D	94.003.378,51D	94.003.378,51D	94.003.378,51D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	7.458.793,12D	7.458.793,12D	7.458.793,12D	7.458.793,12D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	1.997.392,59C	1.997.392,59C	1318.953.077,26D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D

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

SUBTITULO CONSOLIDADO

7 FUNDOS  
 EMISSAO: 02/04/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D			294.028.644,14D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	1.997.392,59C	1.997.392,59C	1024.924.433,12D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	1.997.392,59C	1.997.392,59C	1024.924.433,12D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		1.997.392,59C	1.997.392,59C	1.997.392,59C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		1.997.392,59C	1.997.392,59C	1.997.392,59C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		350.512,81C	350.512,81C	350.512,81C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		1.646.879,78C	1.646.879,78C	1.646.879,78C
6.0.0.0.0.00.00	CONTCROLES DA EXECUCAO DO PLA	1320.950.469,85C	10343.888.389,82C	10343.888.389,82C	11664.838.859,67C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		10345.885.782,41C	10345.885.782,41C	10345.885.782,41C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		2150.937.934,00C	2150.937.934,00C	2150.937.934,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1937.862.641,00C	1937.862.641,00C	1937.862.641,00C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1937.862.641,00C	1937.862.641,00C	1937.862.641,00C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1937.862.641,00C	1937.862.641,00C	1937.862.641,00C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1937.862.641,00C	1937.862.641,00C	1937.862.641,00C
6.2.1.2.0.00.00	RECEITA REALIZADA		213.075.293,00C	213.075.293,00C	213.075.293,00C
6.2.1.2.1.00.00	RECEITA REALIZADA		213.075.293,00C	213.075.293,00C	213.075.293,00C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		213.075.293,00C	213.075.293,00C	213.075.293,00C
6.2.1.2.1.01.01	= RECEITA REALIZADA		213.075.293,00C	213.075.293,00C	213.075.293,00C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		213.075.293,00C	213.075.293,00C	213.075.293,00C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		213.075.293,00D	213.075.293,00D	213.075.293,00D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	8194.947.848,41C	8194.947.848,41C	8194.947.848,41C	8194.947.848,41C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	7258.127.197,07C	7258.127.197,07C	7258.127.197,07C	7258.127.197,07C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	6539.165.714,44C	6539.165.714,44C	6539.165.714,44C	6539.165.714,44C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	6539.165.714,44C	6539.165.714,44C	6539.165.714,44C	6539.165.714,44C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	6539.165.714,44C	6539.165.714,44C	6539.165.714,44C	6539.165.714,44C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	155.760.566,00C	155.760.566,00C	155.760.566,00C	155.760.566,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	155.760.566,00C	155.760.566,00C	155.760.566,00C	155.760.566,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	155.760.566,00C	155.760.566,00C	155.760.566,00C	155.760.566,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	563.200.916,63C	563.200.916,63C	563.200.916,63C	563.200.916,63C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	429.578.632,76C	429.578.632,76C	429.578.632,76C	429.578.632,76C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	429.578.632,76C	429.578.632,76C	429.578.632,76C	429.578.632,76C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	133.622.283,87C	133.622.283,87C	133.622.283,87C	133.622.283,87C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	133.622.283,87C	133.622.283,87C	133.622.283,87C	133.622.283,87C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	130.391.543,46C	130.391.543,46C	130.391.543,46C	130.391.543,46C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	130.391.543,46C	130.391.543,46C	130.391.543,46C	130.391.543,46C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	130.391.543,46C	130.391.543,46C	130.391.543,46C	130.391.543,46C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	130.391.543,46C	130.391.543,46C	130.391.543,46C	130.391.543,46C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	141.766.019,62C	141.766.019,62C	141.766.019,62C	141.766.019,62C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 02/04/2014	PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		141.766.019,62C	141.766.019,62C	141.766.019,62C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		141.766.019,62C	141.766.019,62C	141.766.019,62C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		141.766.019,62C	141.766.019,62C	141.766.019,62C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		664.663.088,26C	664.663.088,26C	664.663.088,26C
6.2.2.9.1.00.00	DESPESA EMPENHADA		429.578.632,76C	429.578.632,76C	429.578.632,76C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		429.578.632,76C	429.578.632,76C	429.578.632,76C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		429.578.632,76C	429.578.632,76C	429.578.632,76C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		429.578.632,76C	429.578.632,76C	429.578.632,76C
6.2.2.9.1.02.02	= CONVITE		12.522,48C	12.522,48C	12.522,48C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.026.986,04C	1.026.986,04C	1.026.986,04C
6.2.2.9.1.02.04	= CONCORRENCIA		31.471.421,38C	31.471.421,38C	31.471.421,38C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		15.553.492,99C	15.553.492,99C	15.553.492,99C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		109.604.097,23C	109.604.097,23C	109.604.097,23C
6.2.2.9.1.02.07	= NAO APLICAVEL		58.346.795,78C	58.346.795,78C	58.346.795,78C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		24.000,00C	24.000,00C	24.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		83.483.635,62C	83.483.635,62C	83.483.635,62C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		100.936.324,72C	100.936.324,72C	100.936.324,72C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		18.831.337,00C	18.831.337,00C	18.831.337,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		10.288.019,52C	10.288.019,52C	10.288.019,52C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		32.160.112,24C	32.160.112,24C	32.160.112,24C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		164.018,55C	164.018,55C	164.018,55C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		20.727.323,61C	20.727.323,61C	20.727.323,61C
6.2.2.9.1.03.07	= NAO APLICAVEL		11.248.906,91C	11.248.906,91C	11.248.906,91C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		19.863,17C	19.863,17C	19.863,17C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		101.462.171,63C	101.462.171,63C	101.462.171,63C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		252.193,84C	252.193,84C	252.193,84C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		58.814.535,20C	58.814.535,20C	58.814.535,20C
6.2.2.9.1.04.07	= NAO APLICAVEL		42.395.430,02C	42.395.430,02C	42.395.430,02C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		12,57C	12,57C	12,57C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		429.578.632,76C	429.578.632,76C	429.578.632,76C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		32.160.112,24C	32.160.112,24C	32.160.112,24C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		94.003.378,51C	94.003.378,51C	94.003.378,51C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		7.458.793,12C	7.458.793,12C	7.458.793,12C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		563.200.916,63D	563.200.916,63D	563.200.916,63D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		563.200.916,63D	563.200.916,63D	563.200.916,63D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		563.200.916,63D	563.200.916,63D	563.200.916,63D
6.2.2.9.2.00.00	DESPESA REALIZADA		133.622.283,87C	133.622.283,87C	133.622.283,87C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		133.622.283,87C	133.622.283,87C	133.622.283,87C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		133.622.283,87C	133.622.283,87C	133.622.283,87C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		101.462.171,63C	101.462.171,63C	101.462.171,63C
6.2.2.9.3.01.00	DESPESAS PAGAS		101.462.171,63C	101.462.171,63C	101.462.171,63C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		94.003.378,51C	94.003.378,51C	94.003.378,51C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		7.458.793,12C	7.458.793,12C	7.458.793,12C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	1.997.392,59D	1.997.392,59D	1318.953.077,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 18

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	1.646.879,78D	1.646.879,78D	292.381.764,36C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	237.493.559,26D	237.493.559,26D	56.535.084,88C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	237.493.559,26D	237.493.559,26D	56.535.084,88C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	237.493.559,26D	237.493.559,26D	56.535.084,88C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	237.493.559,26D	237.493.559,26D	56.535.084,88C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		63.632.049,31C	63.632.049,31C	63.632.049,31C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		63.632.049,31C	63.632.049,31C	63.632.049,31C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		63.632.049,31C	63.632.049,31C	63.632.049,31C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		63.632.049,31C	63.632.049,31C	63.632.049,31C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		46.191.195,32C	46.191.195,32C	46.191.195,32C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		46.191.195,32C	46.191.195,32C	46.191.195,32C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		46.191.195,32C	46.191.195,32C	46.191.195,32C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		46.191.195,32C	46.191.195,32C	46.191.195,32C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		126.023.434,85C	126.023.434,85C	126.023.434,85C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		126.023.434,85C	126.023.434,85C	126.023.434,85C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		126.023.434,85C	126.023.434,85C	126.023.434,85C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		126.023.434,85C	126.023.434,85C	126.023.434,85C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	350.512,81D	350.512,81D	1026.571.312,90C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	509.890.809,01D	509.890.809,01D	517.031.016,70C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	509.890.809,01D	509.890.809,01D	517.031.016,70C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	509.890.809,01D	509.890.809,01D	517.031.016,70C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	509.890.809,01D	509.890.809,01D	517.031.016,70C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		509.536.410,57C	509.536.410,57C	509.536.410,57C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		509.536.410,57C	509.536.410,57C	509.536.410,57C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		509.536.410,57C	509.536.410,57C	509.536.410,57C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		509.536.410,57C	509.536.410,57C	509.536.410,57C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.885,63C	3.885,63C	3.885,63C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.885,63C	3.885,63C	3.885,63C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.885,63C	3.885,63C	3.885,63C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		3.885,63C	3.885,63C	3.885,63C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	22748.609.132,30D	22748.609.132,30D	30784.268.111,28D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	895.617.145,88D	895.617.145,88D	6212.295.794,05D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	8.590.808,55D	8.590.808,55D	417.317.547,48D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	8.590.808,55D	8.590.808,55D	417.317.547,48D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	8.590.808,55D	8.590.808,55D	417.317.547,48D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	8.590.808,55D	8.590.808,55D	417.317.547,48D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D	8.440.055,05D	8.440.055,05D	416.530.348,59D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	150.753,50D	150.753,50D	787.198,89D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	887.026.337,33D	887.026.337,33D	5794.978.246,57D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D			2484.593.897,66D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D			2484.593.897,66D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D			2484.593.897,66D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D			2484.593.897,66D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	887.026.337,33D	887.026.337,33D	3310.384.348,91D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	887.026.337,33D	887.026.337,33D	3310.384.348,91D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	887.026.337,33D	887.026.337,33D	3310.384.348,91D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	1.943.994,98D	72.025,00C	72.025,00C	1.871.969,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	712.003.341,71D	712.003.341,71D	1874.981.664,29D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D			1.099.455,37D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	175.095.020,62D	175.095.020,62D	1428.901.720,37D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1752.089.503,22D	20470.450.473,63D	20470.450.473,63D	22222.539.976,85D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	119.358.507,01D	119.358.507,01D	1871.448.010,23D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	119.358.507,01D	119.358.507,01D	1871.448.010,23D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	119.358.507,01D	119.358.507,01D	1871.448.010,23D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	119.358.507,01D	119.358.507,01D	1871.448.010,23D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	351.520.877,24D	3.647.730,90D	3.647.730,90D	355.168.608,14D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	106.548.071,06D	106.548.071,06D	1481.656.276,76D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	9.062.005,04D	9.062.005,04D	19.076.865,48D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	100.700,01D	100.700,01D	15.546.259,85D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		27.585.311,48D	27.585.311,48D	27.585.311,48D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		27.585.311,48C	27.585.311,48C	27.585.311,48C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		130.963.176,53D	130.963.176,53D	130.963.176,53D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		130.963.176,53D	130.963.176,53D	130.963.176,53D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		130.963.176,53D	130.963.176,53D	130.963.176,53D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		130.963.176,53D	130.963.176,53D	130.963.176,53D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		84.594.180,35D	84.594.180,35D	84.594.180,35D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		46.368.996,18D	46.368.996,18D	46.368.996,18D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		20220.128.790,09D	20220.128.790,09D	20220.128.790,09D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		20220.128.790,09D	20220.128.790,09D	20220.128.790,09D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6386.711.537,53D	6386.711.537,53D	6386.711.537,53D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6386.711.537,53D	6386.711.537,53D	6386.711.537,53D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		2812.425.306,53D	2812.425.306,53D	2812.425.306,53D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1509.475.651,00D	1509.475.651,00D	1509.475.651,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1055.534.447,00D	1055.534.447,00D	1055.534.447,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1009.276.133,00D	1009.276.133,00D	1009.276.133,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6386.711.537,53D	6386.711.537,53D	6386.711.537,53D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6386.711.537,53D	6386.711.537,53D	6386.711.537,53D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1047.026.967,60D	1047.026.967,60D	1047.026.967,60D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		1509.475.651,00D	1509.475.651,00D	1509.475.651,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1055.534.447,00D	1055.534.447,00D	1055.534.447,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1009.276.133,00D	1009.276.133,00D	1009.276.133,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1765.398.338,93D	1765.398.338,93D	1765.398.338,93D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		7446.705.715,03D	7446.705.715,03D	7446.705.715,03D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		7446.705.715,03D	7446.705.715,03D	7446.705.715,03D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		7446.705.715,03D	7446.705.715,03D	7446.705.715,03D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	1382.541.512,79D	1382.541.512,79D	2349.432.340,38D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1377.482.234,30D	1377.482.234,30D	1377.482.234,30D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1377.482.234,30D	1377.482.234,30D	1377.482.234,30D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1377.482.234,30D	1377.482.234,30D	1377.482.234,30D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		706.831.153,28D	706.831.153,28D	706.831.153,28D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		563.200.916,63D	563.200.916,63D	563.200.916,63D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		111.470.124,41D	111.470.124,41D	111.470.124,41D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		32.160.112,24D	32.160.112,24D	32.160.112,24D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		670.651.081,02D	670.651.081,02D	670.651.081,02D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		670.651.081,02D	670.651.081,02D	670.651.081,02D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	596.647,07D	596.647,07D	260.954.134,61D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	395.532,72D	395.532,72D	109.718.166,18D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	395.532,72D	395.532,72D	109.718.166,18D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	395.532,72D	395.532,72D	109.718.166,18D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D			18.719,32D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D			3.702.643,41D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D	395.532,72D	395.532,72D	9.339.741,23D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	150.968.750,84D	201.114,35D	201.114,35D	151.169.865,19D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	201.114,35D	201.114,35D	151.169.865,19D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	201.114,35D	201.114,35D	151.074.355,19D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	750.114,35D	750.114,35D	147.842.912,92D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D			719.576,56D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	2.015.800,00D	549.000,00C	549.000,00C	1.466.800,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D			20.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	4.462.631,42D	4.462.631,42D	710.995.971,47D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	4.462.631,42D	4.462.631,42D	710.995.971,47D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	4.462.631,42D	4.462.631,42D	710.995.971,47D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	2.914.723,38D	2.914.723,38D	19.689.189,62D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.914.723,38D	2.914.723,38D	19.689.189,62D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	2.650.110,89D	2.650.110,89D	398.240.914,85D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		684.257,42D	684.257,42D	684.257,42D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	1.965.853,47D	1.965.853,47D	397.556.657,43D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	1.102.202,85C	1.102.202,85C	242.916.088,38C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	417.945,43C	417.945,43C	220.845.191,01C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2014			
		MES: JANEIRO			
		EMISSAO: 02/04/2014			
		PAG: 21			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	684.257,42C	684.257,42C	22.070.897,37C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D			31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C			31.998.717,61C
8.0.0.0.0.00.00	CONTROLES CREDORES	8035.658.978,98C	22748.609.132,30C	22748.609.132,30C	30784.268.111,28C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	895.617.145,88C	895.617.145,88C	6212.295.794,05C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	8.590.808,55C	8.590.808,55C	417.317.547,48C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	8.590.808,55C	8.590.808,55C	417.317.547,48C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	8.590.808,55C	8.590.808,55C	417.317.547,48C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	8.590.808,55C	8.590.808,55C	417.317.547,48C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	60.792.993,57C	26.854,93D	26.854,93D	60.766.138,64C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	36.993.489,61C			36.993.489,61C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	48.446.010,51C	6.311.389,40C	6.311.389,40C	54.757.399,91C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	187.609.189,26C	2.306.274,08C	2.306.274,08C	189.915.463,34C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	47.110.718,51C			47.110.718,51C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	240.485.906,89C	8.466.909,98C	8.466.909,98C	248.952.816,87C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	58.441.320,45C	150.753,50C	150.753,50C	58.592.073,95C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.436.254,74C			9.436.254,74C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	47.700.853,61D			47.700.853,61D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	261.252.763,57D	8.617.663,48D	8.617.663,48D	269.870.427,05D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	887.026.337,33C	887.026.337,33C	5794.978.246,57C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C			2484.593.897,66C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C			2484.593.897,66C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C			2484.593.897,66C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	330.712.401,56C	38.301.605,28D	38.301.605,28D	292.410.796,28C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	565.273.874,90C	37.981.477,78C	37.981.477,78C	603.255.352,68C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	222.595.358,45C	34.392,47D	34.392,47D	222.560.965,98C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1149.538.460,37C	354.519,97C	354.519,97C	1149.892.980,34C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	136.294.358,65C			136.294.358,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	79.179.443,73C			79.179.443,73C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	2074.702.052,37C	38.301.605,28C	38.301.605,28C	2113.003.657,65C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.613.676,82C			5.613.676,82C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.702.083,15D			12.702.083,15D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	2067.613.646,04D	38.301.605,28D	38.301.605,28D	2105.915.251,32D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	887.026.337,33C	887.026.337,33C	3310.384.348,91C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	887.026.337,33C	887.026.337,33C	3310.384.348,91C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	887.026.337,33C	887.026.337,33C	3310.384.348,91C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	586.371.903,98C	586.371.903,98C	1566.963.560,44C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	16.475.238,02C	16.475.238,02C	107.950.765,45C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	102.915.480,15C	102.915.480,15C	220.543.087,07C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	6.168.434,66C	6.168.434,66C	83.749.045,09C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C			1.102.255,37C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C	175.095.280,52C	175.095.280,52C	1327.131.713,23C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1752.089.503,22C	20470.450.473,63C	20470.450.473,63C	22222.539.976,85C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	119.358.507,01C	119.358.507,01C	1871.448.010,23C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	119.358.507,01C	119.358.507,01C	1871.448.010,23C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	119.358.507,01C	119.358.507,01C	1871.448.010,23C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	119.358.507,01C	119.358.507,01C	1871.448.010,23C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	119.358.507,01C	119.358.507,01C	1871.448.010,23C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		130.963.176,53C	130.963.176,53C	130.963.176,53C
8.2.2.1.0.00.00	COTA DE DESPESA		130.963.176,53C	130.963.176,53C	130.963.176,53C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		130.963.176,53C	130.963.176,53C	130.963.176,53C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		130.963.176,53C	130.963.176,53C	130.963.176,53C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		84.594.180,35C	84.594.180,35C	84.594.180,35C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN		1.783.661,04C	1.783.661,04C	1.783.661,04C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		44.585.335,14C	44.585.335,14C	44.585.335,14C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		14.628.292,30C	14.628.292,30C	14.628.292,30C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		10.698,08C	10.698,08C	10.698,08C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		63.945.238,58C	63.945.238,58C	63.945.238,58C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		3.998.517,12C	3.998.517,12C	3.998.517,12C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	11.619.095,32D	11.619.095,32D	129.753.002,31C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	35.670.688,06C	35.670.688,06C	169.013.554,75C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	252.858.096,21C	252.858.096,21C	9592.645.066,38C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	44.255.993,95C	44.255.993,95C	2942.861.540,65C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		6.678,43C	6.678,43C	6.678,43C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		7.279,96C	7.279,96C	7.279,96C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		18.599.770,21C	18.599.770,21C	18.599.770,21C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	422.362.157,58D	422.362.157,58D	12935.469.638,77D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.639.028,00C	5.639.028,00C	5.639.028,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 02/04/2014	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	154.052.244,95D	154.052.244,95D	1274.030.330,55C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	8.284.419,97D	8.284.419,97D	467.220.878,65C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C	163.108,90D	163.108,90D	142.550,09C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	156.860.745,82C	156.860.745,82C	1747.032.787,29D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		58.306.001,45C	58.306.001,45C	58.306.001,45C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		407.753.147,94C	407.753.147,94C	407.753.147,94C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		52.540.413,92C	52.540.413,92C	52.540.413,92C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		171.691,55C	171.691,55C	171.691,55C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		6.678,43C	6.678,43C	6.678,43C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		7.279,96C	7.279,96C	7.279,96C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		518.785.213,25D	518.785.213,25D	518.785.213,25D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	20220.128.790,09C	20220.128.790,09C	20220.128.790,09C	20220.128.790,09C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	20220.128.790,09C	20220.128.790,09C	20220.128.790,09C	20220.128.790,09C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	6386.711.537,53C	6386.711.537,53C	6386.711.537,53C	6386.711.537,53C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	2812.425.306,53C	2812.425.306,53C	2812.425.306,53C	2812.425.306,53C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		805.786.023,00C	805.786.023,00C	805.786.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		2.340.000,00C	2.340.000,00C	2.340.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		2004.299.283,53C	2004.299.283,53C	2004.299.283,53C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	1509.475.651,00C	1509.475.651,00C	1509.475.651,00C	1509.475.651,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		805.786.020,00C	805.786.020,00C	805.786.020,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		703.689.631,00C	703.689.631,00C	703.689.631,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	1055.534.447,00C	1055.534.447,00C	1055.534.447,00C	1055.534.447,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1055.534.447,00C	1055.534.447,00C	1055.534.447,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	1009.276.133,00C	1009.276.133,00C	1009.276.133,00C	1009.276.133,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1009.276.133,00C	1009.276.133,00C	1009.276.133,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	6386.711.537,53C	6386.711.537,53C	6386.711.537,53C	6386.711.537,53C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1047.026.967,60C	1047.026.967,60C	1047.026.967,60C	1047.026.967,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.420.000,00C	1.420.000,00C	1.420.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1045.606.967,60C	1045.606.967,60C	1045.606.967,60C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	1509.475.651,00C	1509.475.651,00C	1509.475.651,00C	1509.475.651,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		805.786.020,00C	805.786.020,00C	805.786.020,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		703.689.631,00C	703.689.631,00C	703.689.631,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1055.534.447,00C	1055.534.447,00C	1055.534.447,00C	1055.534.447,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1055.534.447,00C	1055.534.447,00C	1055.534.447,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	1009.276.133,00C	1009.276.133,00C	1009.276.133,00C	1009.276.133,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1009.276.133,00C	1009.276.133,00C	1009.276.133,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1765.398.338,93C	1765.398.338,93C	1765.398.338,93C	1765.398.338,93C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		805.786.023,00C	805.786.023,00C	805.786.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		920.000,00C	920.000,00C	920.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		958.692.315,93C	958.692.315,93C	958.692.315,93C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	7446.705.715,03C	7446.705.715,03C	7446.705.715,03C	7446.705.715,03C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	4777.073.764,60C	4777.073.764,60C	4777.073.764,60C	4777.073.764,60C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		805.786.020,00C	805.786.020,00C	805.786.020,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1.420.000,00C	1.420.000,00C	1.420.000,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: JANEIRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 02/04/2014	PAG: 24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	3969.867.744,60C	3969.867.744,60C	3969.867.744,60C	3969.867.744,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1917.852.515,84C	1917.852.515,84C	1917.852.515,84C	1917.852.515,84C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	665.775.693,15C	665.775.693,15C	665.775.693,15C	665.775.693,15C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	920.000,00C	920.000,00C	920.000,00C	920.000,00C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	625.923.438,19C	625.923.438,19C	625.923.438,19C	625.923.438,19C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	625.233.384,50C	625.233.384,50C	625.233.384,50C	625.233.384,50C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	58.186.974,50C	58.186.974,50C	58.186.974,50C	58.186.974,50C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	58.186.974,50C	58.186.974,50C	58.186.974,50C	58.186.974,50C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	130.391.543,46C	130.391.543,46C	130.391.543,46C	130.391.543,46C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	94.686.153,59C	94.686.153,59C	94.686.153,59C	94.686.153,59C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	35.705.389,87C	35.705.389,87C	35.705.389,87C	35.705.389,87C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	563.200.916,63C	563.200.916,63C	563.200.916,63C	563.200.916,63C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	45.324.176,26C	45.324.176,26C	45.324.176,26C	45.324.176,26C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	297.063.487,87C	297.063.487,87C	297.063.487,87C	297.063.487,87C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	220.813.252,50C	220.813.252,50C	220.813.252,50C	220.813.252,50C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	1382.541.512,79C	1382.541.512,79C	2349.432.340,38C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	224.561.692,35D	224.561.692,35D	753.259.412,91C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		23.713.256,74C	23.713.256,74C	23.713.256,74C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	60.617.704,43C	1.654.589,40D	1.654.589,40D	58.963.115,03C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	916.716.818,97C	246.612.848,24D	246.612.848,24D	670.103.970,73C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	454.019,02C	8.582,65D	8.582,65D	445.436,37C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C	1.071,20C	1.071,20C	33.634,04C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	188.670.281,61D	188.670.281,61D	2282.971.129,50C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		7.375.686,96C	7.375.686,96C	7.375.686,96C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	30.523.951,81C	5.638.339,29D	5.638.339,29D	24.885.612,52C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2440.670.659,26C	190.244.520,38D	190.244.520,38D	2250.426.138,88C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	446.800,04C	163.108,90D	163.108,90D	283.691,14C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		635.745.259,25C	635.745.259,25C	635.745.259,25C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		93.302.737,06C	93.302.737,06C	93.302.737,06C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		15.510.819,47C	15.510.819,47C	15.510.819,47C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		526.760.011,17C	526.760.011,17C	526.760.011,17C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		171.691,55C	171.691,55C	171.691,55C
8.9.1.1.1.04.00	PD - RP CANCELADO		3.885,63C	3.885,63C	3.885,63C
8.9.1.1.1.04.01	= PD - RP CANCELADO		3.885,63C	3.885,63C	3.885,63C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	222.517.170,92D	222.517.170,92D	3671.979.687,29D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	3449.462.516,37D	222.517.170,92D	222.517.170,92D	3671.979.687,29D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		2150.937.934,00C	2150.937.934,00C	2150.937.934,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		2150.937.934,00D	2150.937.934,00D	2150.937.934,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		706.831.153,28C	706.831.153,28C	706.831.153,28C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		706.831.153,28C	706.831.153,28C	706.831.153,28C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		706.831.153,28C	706.831.153,28C	706.831.153,28C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		706.831.153,28C	706.831.153,28C	706.831.153,28C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		429.578.632,76C	429.578.632,76C	429.578.632,76C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		32.160.112,24C	32.160.112,24C	32.160.112,24C



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 02/04/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.04	VALORES LIQUIDADOS		133.622.283,87C	133.622.283,87C	133.622.283,87C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		111.470.124,41C	111.470.124,41C	111.470.124,41C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		310.000,00C	310.000,00C	310.000,00C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		310.000,00D	310.000,00D	310.000,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	675.710.359,51C	675.710.359,51C	1642.601.187,10C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	596.647,07C	596.647,07C	796.932.089,99C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	596.647,07C	596.647,07C	796.932.089,99C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	596.647,07C	596.647,07C	796.932.089,99C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	596.647,07C	596.647,07C	259.858.594,61C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	535.977.955,38C			535.977.955,38C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		670.651.081,02C	670.651.081,02C	670.651.081,02C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	33.452.044,92C	33.452.044,92C	166.947.244,21C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		32.160.112,24C	32.160.112,24C	32.160.112,24C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		27.457.281,83C	27.457.281,83C	27.457.281,83C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.970.171,45C	2.970.171,45C	2.970.171,45C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.732.658,96C	1.732.658,96C	1.732.658,96C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	1.291.932,68C	1.291.932,68C	134.787.131,97C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	7.870.772,37D	7.870.772,37D	97.792.216,69C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	114.557,04C	114.557,04C	10.375.549,95C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C	9.048.148,01C	9.048.148,01C	26.619.365,33C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	683.924.010,51D	683.924.010,51D	637.552.915,51C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	683.752.318,96D	683.752.318,96D	637.198.150,89C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	416.671.132,04D	416.671.132,04D	553.415.233,74C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C	25.818.629,91D	25.818.629,91D	9.783.851,68C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C	3.156.362,36D	3.156.362,36D	13.396.262,08C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.680.353,90C	612.635,39D	612.635,39D	4.067.718,51C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	294.028.644,14C	237.493.559,26D	237.493.559,26D	56.535.084,88C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C	171.691,55D	171.691,55D	354.764,62C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C	171.691,55D	171.691,55D	354.764,62C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		94.003.378,51C	94.003.378,51C	94.003.378,51C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		94.003.378,51C	94.003.378,51C	94.003.378,51C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		63.229.866,79C	63.229.866,79C	63.229.866,79C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		27.613.930,98C	27.613.930,98C	27.613.930,98C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.159.580,74C	3.159.580,74C	3.159.580,74C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		555.899.297,44C	555.899.297,44C	555.899.297,44C
8.9.9.2.4.01.00	RESTOS A PAGAR		555.727.605,89C	555.727.605,89C	555.727.605,89C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		526.139.978,23C	526.139.978,23C	526.139.978,23C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		25.818.629,91C	25.818.629,91C	25.818.629,91C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.156.362,36C	3.156.362,36C	3.156.362,36C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		612.635,39C	612.635,39C	612.635,39C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		171.691,55C	171.691,55C	171.691,55C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		171.691,55C	171.691,55C	171.691,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 02/04/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		20.748.405,07C	20.748.405,07C	20.748.405,07C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		20.748.405,07C	20.748.405,07C	20.748.405,07C
8.9.9.2.5.01.01	= CONSIGNACOES		17.326.958,08C	17.326.958,08C	17.326.958,08C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.603.800,56C	2.603.800,56C	2.603.800,56C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		817.646,43C	817.646,43C	817.646,43C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	650.471.965,59C	650.471.965,59C	804.500.159,72D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	650.471.965,59C	650.471.965,59C	804.500.159,72D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	650.471.965,59C	650.471.965,59C	804.500.159,72D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	4.462.631,42C	4.462.631,42C	175.018.016,09C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	4.462.631,42C	4.462.631,42C	175.018.016,09C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	2.914.723,38C	2.914.723,38C	19.689.189,62C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	2.914.723,38C	2.914.723,38C	19.689.189,62C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		684.257,42C	684.257,42C	684.257,42C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		684.257,42C	684.257,42C	684.257,42C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	291.888,06C	291.888,06C	128.369.920,14C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	127.642.793,34C	4.535,88C	4.535,88C	127.647.329,22C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C	287.352,18C	287.352,18C	722.590,92C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	571.762,56C	571.762,56C	26.270.648,91C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.697.608,41C	571.762,56C	571.762,56C	26.269.370,97C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
	ATIVO	=	2.535.818.159,48D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.998.807.497,71C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	253.901.373,91D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	790.912.035,68C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	11.664.838.859,67D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	11.664.838.859,67C		
	CONTROLES DEVEDORES	=	30.784.268.111,28D		
	CONTROLES CREDITORES	=	30.784.268.111,28C		