

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
			EXERCICIO : 2014		MES: ABRIL
SUBTITULO		CONSOLIDADO			
7	FUNDOS		EMISSAO: 14/05/2014		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	20.286.927,73C	217.270.434,62D	2621.402.155,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	723.797,84D	219.340.145,84D	2502.040.119,57D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	5.239.133,88C	133.515.545,05D	1885.605.048,27D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	5.239.133,88C	133.515.545,05D	1885.605.048,27D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	5.239.133,88C	133.515.545,05D	1885.605.048,27D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	7.638.482,03C	8.789.914,76D	368.289.520,11D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	177.347,98D	120.676,15C	2.741.359,32D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	10.953.118,59C	10.104.201,86C	332.629.196,74D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	3.133.227,71D	19.011.193,03D	28.764.932,99D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	559,32C	169,67C	4.101.237,69D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	4.620,19D	3.769,41D	52.793,37D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	1.318.371,67D	125.048.771,83D	1515.602.537,37D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	117.043,99C	16.109.932,67D	343.675.380,10D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	1.435.415,66D	108.938.839,16D	1171.927.157,27D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	1.080.976,48D	323.141,54C	1.712.990,79D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.080.976,48D	323.141,54C	1.712.990,79D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	15.060.221,60C	5.496.656,86C	30.221.627,09D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	4.598.031,13C	68.050,54D	4.734.132,21D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	4.598.031,13C	68.050,54D	4.734.132,21D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	4.598.031,13C	68.050,54D	4.734.132,21D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	4.598.031,13C	68.050,54D	4.734.132,21D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	10.462.190,47C	5.564.707,40C	25.430.141,22D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	10.462.190,47C	5.564.707,40C	25.430.141,22D
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	10.462.190,47C	5.564.707,40C	25.429.559,68D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	10.462.190,47C	5.564.707,40C	25.429.559,68D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	645.237,19D	9.365.185,27D	23.878.274,07D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	645.237,19C	9.365.185,27C	23.878.274,07C
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	243.774,16C	11.441.323,93D	161.883.666,33D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	27.697,10D	120.476,98D	1.457.285,50D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	27.697,10D	120.476,98D	1.457.285,50D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	27.697,10D	120.476,98D	1.457.285,50D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	1.336.808,52D	27.697,10D	120.476,98D	1.457.285,50D
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	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/05/2014	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	4.135.881,55D	7.532.088,15D	15.035.866,72D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	4.031.990,12D	7.116.522,43D	14.431.715,57D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	4.031.990,12D	7.116.522,43D	14.431.715,57D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	4.031.990,12D	6.902.231,43D	7.375.435,40D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D		176.315,34C	6.655.335,61D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	10.338,22D		390.606,34D	400.944,56D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	103.891,43D	415.565,72D	604.151,15D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	103.891,43D	415.565,72D	604.151,15D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	103.891,43D	415.565,72D	604.151,15D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	2.780,97D	67.137.276,04D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	584,75C	2.780,97D	67.137.276,04D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	2.780,97D	67.137.276,04D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D		1.897,00C	194.017,63D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS		584,75C	4.677,97D	4.677,97D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS 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	635.968,15D	5.623.122,99C	11.158.482,45D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	635.968,15D	5.623.122,99C	11.158.482,45D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	635.968,15D	5.623.122,99C	11.158.482,45D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	655.735,26D	5.717.731,40C	10.981.016,63D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D	19.767,11C	94.608,41D	177.465,82D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	5.042.736,21C	9.409.100,82D	67.051.590,19D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	5.402.502,21C	6.431.802,39D	38.525.362,24D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	4.125.259,93D	6.455.139,97D	38.548.699,82D
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	135.688,59D	291.505,43D	349.308,09D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	3.995.328,79D	6.042.322,46D	37.076.108,15D
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	5.757,45C	121.312,08D	951.772,68D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		9.527.762,14C	23.337,58C	23.337,58C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		9.527.762,14C	23.337,58C	23.337,58C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	359.766,00D	2.977.298,43D	28.526.227,95D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	359.766,00D	2.977.298,43D	28.526.227,95D
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	359.766,00D	2.977.298,43D	16.446.439,66D
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	21.251.724,05D	42.169.994,45D	383.488.122,22D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	21.251.724,05D	42.169.994,45D	345.501.803,12D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	21.251.724,05D	42.169.994,45D	345.501.803,12D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	3.040,75C	2.838,23D	21.026.738,02D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	3.040,75C	2.838,23D	21.026.738,02D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	21.254.764,80D	42.167.156,22D	324.475.065,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2014 MES: ABRIL  
 EMISSAO: 14/05/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.02.01	C. EST. SAUDE-DEPTO. DE INSUMOS	282.307.908,88D	21.254.764,80D	42.167.156,22D	324.475.065,10D
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	15.203,43D	37.709.939,27D	40.841.655,66D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	18.350,00C	11.468,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	18.326,71D	25.658,45D	137.035,70D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	18.326,71D	25.658,45D	137.035,70D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	18.326,71D	25.658,45D	137.035,70D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	18.326,71D	25.658,45D	137.035,70D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	1.464,22D	37.702.630,82D	40.693.151,21D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		1.464,22D	13.916,92D	13.916,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		1.464,22D	13.916,92D	13.916,92D
1.1.9.8.2.01.99	= OUTRAS DESPESAS ANTECIPADA		1.464,22D	13.916,92D	13.916,92D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	21.010.725,57C	2.069.711,22C	119.362.036,05D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	45.308,28C	200.153,47D	83.193.834,86D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	45.308,28C	200.153,47D	83.193.834,86D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	45.308,28C	200.153,47D	83.193.834,86D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	45.308,28C	200.153,47D	83.193.834,86D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	45.308,28C	200.153,47D	83.193.834,86D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	2.322.864,69C	2.269.864,69C	34.960.404,93D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	2.322.864,69C	2.269.864,69C	34.960.404,93D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	2.322.864,69C	2.269.864,69C	34.960.404,93D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	2.322.864,69C	2.269.864,69C	34.960.404,93D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	2.840,00D	55.840,00D	26.137.581,42D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D	2.244.604,69C	2.244.604,69C	6.801.901,08D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D	81.100,00C	81.100,00C	1.797.564,76D
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		18.642.552,60C		18.642.552,60C
1.2.3.1.0.00.00	BENS MOVEIS		18.642.552,60C		18.642.552,60C
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		18.642.552,60C		18.642.552,60C
1.2.3.1.1.01.00	BENS MOVEIS		18.642.552,60C		18.642.552,60C
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		825.000,00C		825.000,00C
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		17.801.103,60C		17.801.103,60C
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE		2.950,00C		2.950,00C
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO		400,00C		400,00C
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG		13.099,00C		13.099,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	37.330.478,12C	306.095.925,68D	2098.035.795,32C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	43.000.002,77C	294.591.818,75D	1011.721.349,01C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	1.469.659,26D	16.439.467,80D	36.153.707,37C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	2.295.422,18C	14.781.239,19D	21.259.311,54C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	2.295.422,18C	14.758.909,68D	21.259.311,54C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.296.622,18C	11.038.385,93C	11.038.385,93C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		106.789,99C	3.574.312,34C	3.574.312,34C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.189.832,19C	7.464.073,59C	7.464.073,59C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C	1.200,00D	25.797.295,61D	10.218.095,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C	1.200,00D	25.797.295,61D	9.782.856,47C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
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			22.329,51D	
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN			22.329,51D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN			22.329,51D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	3.765.081,44D	1.658.228,61D	14.894.395,83C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	3.121.438,76D	23.200,33D	3.135.255,44C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.121.438,76D	3.133.107,79C	3.133.107,79C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.121.438,76D	3.133.107,79C	3.133.107,79C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		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	2.147,65C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	643.642,68D	1.635.028,28D	11.759.140,39C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		643.642,68D	255.280,56C	255.280,56C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		637.748,22D	252.370,68C	252.370,68C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		5.903,05D	2.843,37C	2.843,37C
2.1.1.4.3.01.03	= FGTS		8,59C	66,51C	66,51C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C		1.890.308,84D	11.503.859,83C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C		1.890.308,84D	11.503.859,83C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	50.653.050,51C	261.357.958,41D	836.954.306,48C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	50.653.050,51C	261.357.958,41D	836.954.306,48C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	49.818.287,48C	202.418.355,16D	764.568.135,19C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		101.293.994,67C	282.056.306,35C	282.056.306,35C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		99.358.277,70C	279.666.322,70C	279.666.322,70C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D	18.160,06C	18.160,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		135.000,00C	295.000,00C	295.000,00C
2.1.3.1.1.01.04	= DIARIAS		28.054,77C	104.486,30C	104.486,30C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		29.337,80D	82.337,29C	82.337,29C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.806.000,00C	1.890.000,00C	1.890.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	51.475.707,19D	484.302.945,88D	482.159.918,70C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	50.927.678,23D	524.280.008,39D	314.480.582,85C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		416.594,29D	40.014.646,26C	40.014.646,26C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	131.434,67D	21.896,25C	127.664.689,59C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	59.480,00C		59.480,00D	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C		171.715,63D	351.910,14C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C		171.715,63D	351.910,14C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	11.992.056,77D	113.764,41D	1.697.536,22C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		11.992.056,77D	3.478,65C	3.478,65C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		11.992.056,77D	3.478,65C	3.478,65C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C	12.826.819,80C	58.825.838,84D	70.688.635,07C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		25.110.952,42C	69.744.471,62C	69.744.471,62C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		25.110.952,42C	69.744.471,62C	69.744.471,62C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C	12.284.132,62D	128.570.310,46D	944.163,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C	12.284.132,62D	128.570.310,46D	944.163,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	2.778,73C	991.700,38D	3.688.653,52C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	2.778,73C	991.700,38D	50.240,54C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	2.778,73C	991.700,38D	50.240,54C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.778,73C	3.373,62C	3.373,62C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.778,73C	3.373,62C	3.373,62C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C		995.074,00D	46.866,92C
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	6.186.167,21D	15.802.692,16D	134.924.681,64C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	424.338,63C	23.459.317,89D	92.464.664,08C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	408.455,48D	3.155.115,05D	30.632.570,99C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	406.025,26D	4.272.432,22D	19.254.260,91C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	55.137,34C	36.230,60C	1.614.447,66C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	573,14D	1.090,52D	9.817,00C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	1.164,70D	117,00C	3.550,79C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	627,16D	899,10D	5.084,72C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	8.327,41C	3.614,87D	172.148,40C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	8,34C	95,37D	425,96C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	211.497,46D	175.347,14D	3.395.312,55C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	244.330,46D	3.957.623,43D	3.086.723,25C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	11.305,43D	170.109,39D	10.966.750,58C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	21.782,40C	995.131,35C	3.570.495,63C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	21.782,40C	995.131,35C	3.570.495,63C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.488.299,08C	24.212,62D	130.719,35C	4.619.018,43C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C	13.272,96D	2.833,57D	1.411.983,46C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C		12.958,05D	1.461.164,10C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	11.963,26D	243.864,98C	1.728.337,54C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	1.023,60C	97.354,01D	17.533,33C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	328.249,55C	4.630.940,15D	6.381.184,04C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	328.249,55C	4.630.940,15D	6.381.184,04C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	826,43C	99.402,39D	827,43C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	327.423,12C	4.531.537,76D	6.380.356,61C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	955.809,51C	11.268.157,24D	43.126.377,70C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	955.809,51C	11.268.157,24D	43.126.377,70C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	235.452,35D	540.373,92D	219.123,39C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	1.194.299,68C	10.726.928,75D	42.613.056,52C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	3.037,82D	854,57D	1.772,72C
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	451.264,95D	4.405.105,45D	12.324.531,35C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	451.264,95D	4.405.105,45D	12.324.531,35C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	451.264,95D	4.405.105,45D	12.324.531,35C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	6.610.505,84D	7.656.625,73C	42.460.017,56C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C	7.513.463,97D	2.525.271,88D	15.049.845,68C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C	7.513.463,97D	2.525.271,88D	15.045.945,44C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C	7.513.463,97D	2.525.271,88D	15.045.945,44C
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	257.720,94C	816.712,34C	3.531.897,81C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	257.720,94C	816.712,34C	985.405,05C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	168.692,71C	257.720,94C	816.712,34C	985.405,05C
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	645.237,19C	9.365.185,27C	23.878.274,07C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	645.237,19C	9.365.185,27C	23.878.274,07C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	645.237,19C	9.365.185,27C	23.878.274,07C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 7

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	5.669.524,65D	11.504.106,93D	1085.236.192,83C
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	5.669.524,65D	11.504.106,93D	147.591.963,49D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	7.335.104,14D	427.317.662,92D	145.039.672,15D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	7.335.104,14D	427.317.662,92D	145.039.672,15D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		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	136.087.856,56D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		7.335.104,14D	8.951.815,59D	8.951.815,59D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		3.885,63C	3.885,63C	3.885,63C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		3.866.176,10D	5.085.641,34D	5.085.641,34D
2.3.7.1.1.03.08	= DEA - PESSOAL		1.142.715,65D	1.539.961,86D	1.539.961,86D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		2.330.114,69D	2.330.114,69D	2.330.114,69D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		16,67C	16,67C	16,67C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	1.665.579,49C	415.813.555,99C	2.552.291,34D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	1.665.579,49C	420.548.948,56C	2.552.291,34D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	1.665.579,49C	420.548.948,56C	2.552.291,34D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C		82.814.548,70D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C	3.885,63D	13.646.781,22D	428.400,00C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D	746.966,02C	44.980.769,09C	2.980.691,34D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C		747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C		44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D	922.499,10C	14.623.394,18C	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C		149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D		29.497,88C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D		26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	4.735.392,57C		4.735.392,57D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C		4.735.392,57D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C		4.666.081,67D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	69.310,90C		69.310,90D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		453.099.558,60D	1427.766.858,41D	1427.766.858,41D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		30.081.720,30D	144.508.527,43D	144.508.527,43D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		16.859.960,79D	74.042.190,87D	74.042.190,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		16.518.975,19D	59.784.365,96D	59.784.365,96D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		16.518.975,19D	59.784.365,96D	59.784.365,96D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		16.518.975,19D	59.784.365,96D	59.784.365,96D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.409.647,48D	9.829.008,55D	9.829.008,55D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		46.142,40D	184.336,34D	184.336,34D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		80.702,58D	319.876,10D	319.876,10D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	545.706,86D	545.706,86D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		426.107,70D	1.737.659,92D	1.737.659,92D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		13.608,00D	32.251,50D	32.251,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		841.452,73D	3.360.086,34D	3.360.086,34D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		51.780,32D	210.006,11D	210.006,11D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.480,00D	18.337,74D	18.337,74D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL			1.942,81D	1.942,81D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		722.765,13D	1.801.288,99D	1.801.288,99D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.189.832,19D	10.454.904,37D	10.454.904,37D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		380.209,99D	2.660.503,59D	2.660.503,59D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		9.141.467,85D	27.503.567,94D	27.503.567,94D
3.1.1.1.1.11.33	ABONO PERMANENCIA		55.541,01D	214.315,03D	214.315,03D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		8.761,31D	861.613,85D	861.613,85D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		11.995,98D	48.959,92D	48.959,92D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		340.985,60D	14.257.824,91D	14.257.824,91D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		340.985,60D	14.257.824,91D	14.257.824,91D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		214.028,76D	14.058.672,11D	14.058.672,11D
3.1.1.2.1.04.01	REMUNERACAO		214.028,76D	14.058.672,11D	14.058.672,11D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		126.956,84D	199.152,80D	199.152,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		117.873,49D	188.203,13D	188.203,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		9.083,35D	10.949,67D	10.949,67D
3.1.2.0.00.00	ENCARGOS PATRONAIS		220.972,97D	7.363.416,52D	7.363.416,52D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		5.819,84D	3.165.429,93D	3.165.429,93D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		5.819,84D	3.165.429,93D	3.165.429,93D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		5.819,84D	3.165.429,93D	3.165.429,93D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		5.819,84D	3.165.429,93D	3.165.429,93D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		215.086,62D	4.197.746,32D	4.197.746,32D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		215.086,62D	4.197.746,32D	4.197.746,32D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		215.086,62D	4.197.746,32D	4.197.746,32D
3.1.2.2.3.13.02	INSS		187.908,84D	3.788.302,05D	3.788.302,05D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		27.177,78D	409.444,27D	409.444,27D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,51D	240,27D	240,27D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,51D	240,27D	240,27D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,51D	240,27D	240,27D
3.1.2.3.1.13.01	FGTS		66,51D	240,27D	240,27D
3.1.3.0.00.00	BENEFICIOS A PESSOAL		13.000.786,54D	63.076.960,77D	63.076.960,77D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.077.706,17D	44.962.445,63D	44.962.445,63D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.077.706,17D	44.962.445,63D	44.962.445,63D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.09.00	SALARIO FAMILIA		2.532,60D	10.324,80D	10.324,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.532,60D	10.324,80D	10.324,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		8.514.304,08D	43.148.243,41D	43.148.243,41D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.018.429,27D	41.185.183,11D	41.185.183,11D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDADE			439.846,43D	439.846,43D
3.1.3.1.1.16.13	AUXILIO MORADIA		466.155,90D	1.402.288,65D	1.402.288,65D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		29.718,91D	120.925,22D	120.925,22D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		466.129,49D	1.708.937,42D	1.708.937,42D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		466.129,49D	1.708.937,42D	1.708.937,42D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		94.740,00D	94.940,00D	94.940,00D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		94.740,00D	94.940,00D	94.940,00D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		3.923.080,37D	18.114.515,14D	18.114.515,14D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		3.923.080,37D	18.114.515,14D	18.114.515,14D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		3.923.080,37D	18.114.515,14D	18.114.515,14D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		3.923.080,37D	18.114.515,14D	18.114.515,14D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR			25.959,27D	25.959,27D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			25.959,27D	25.959,27D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR			25.959,27D	25.959,27D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			25.959,27D	25.959,27D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			10.841,86D	10.841,86D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI			15.117,41D	15.117,41D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.396.502,71D	10.921.333,50D	10.921.333,50D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			1.483.333,33D	1.483.333,33D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			1.483.333,33D	1.483.333,33D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			1.483.333,33D	1.483.333,33D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			1.483.333,33D	1.483.333,33D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.396.502,71D	9.438.000,17D	9.438.000,17D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.396.502,71D	9.438.000,17D	9.438.000,17D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.396.502,71D	9.438.000,17D	9.438.000,17D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		181.244,35D	562.443,91D	562.443,91D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		64.782,83D	134.508,47D	134.508,47D
3.2.9.9.1.03.06	AUXILIO ADOCAO		100.636,00D	402.544,00D	402.544,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		15.825,52D	25.391,44D	25.391,44D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.170.405,00D	8.181.620,00D	8.181.620,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.170.405,00D	8.181.620,00D	8.181.620,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		4.223,56D	13.035,00D	13.035,00D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		4.223,56D	13.035,00D	13.035,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		40.629,80D	680.901,26D	680.901,26D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		40.629,80D	680.901,26D	680.901,26D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		342.239.768,50D	1029.624.088,74D	1029.624.088,74D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		3.169.848,54D	18.096.564,57D	18.096.564,57D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		3.169.848,54D	18.069.404,57D	18.069.404,57D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		3.169.848,54D	18.069.404,57D	18.069.404,57D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		3.169.848,54D	18.069.404,57D	18.069.404,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		4.537,65D	44.730,07D	44.730,07D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	3.165.310,89D		18.024.674,50D	18.024.674,50D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			27.160,00D	27.160,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			27.160,00D	27.160,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.2.0.0.00.00	SERVICOS	339.069.919,96D	1011.527.524,17D		1011.527.524,17D
3.3.2.1.0.00.00	DIARIAS	110.284,35D		567.903,83D	567.903,83D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	110.284,35D		567.903,83D	567.903,83D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	47.964,35D		289.993,65D	289.993,65D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	47.964,35D		289.993,65D	289.993,65D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	62.320,00D		277.910,18D	277.910,18D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	62.320,00D		254.232,00D	254.232,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			23.678,18D	23.678,18D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	696.521,82D	3.523.162,39D		3.523.162,39D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	696.521,82D	3.523.162,39D		3.523.162,39D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	696.521,82D	3.523.162,39D		3.523.162,39D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	3.129,76D		21.705,49D	21.705,49D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	16.133,84D		69.928,60D	69.928,60D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			6.300,00D	6.300,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	47.848,63D	1.549.682,15D		1.549.682,15D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	576.833,39D	1.422.253,89D		1.422.253,89D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.905,20D		1.996,40D	1.996,40D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	50.671,00D		451.295,86D	451.295,86D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	334.334.077,01D	995.862.345,65D		995.862.345,65D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	311.609.035,15D	892.616.271,96D		892.616.271,96D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	309.590.790,52D	886.983.789,37D		886.983.789,37D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	236.951,11D		1.012.548,60D	1.012.548,60D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	11.972.919,62D	28.186.222,64D		28.186.222,64D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			1.800,00D	1.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.079.513,93D	3.424.134,31D		3.424.134,31D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	413.816,09D	1.750.654,17D		1.750.654,17D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	110.850,00D	149.160,40D		149.160,40D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	78.823,90D	1.025.895,73D		1.025.895,73D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			158.098,28D	158.098,28D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	516.425,02D	985.592,31D		985.592,31D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	4.995.453,30D	10.911.902,74D		10.911.902,74D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	7.326.021,32D	18.469.566,98D		18.469.566,98D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	469.656,64D	2.266.355,64D		2.266.355,64D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	3.085.386,53D	11.548.896,60D		11.548.896,60D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	628.492,39D	2.535.873,55D		2.535.873,55D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	189.645,92D	1.996.198,31D		1.996.198,31D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.270.842,27D	4.766.503,03D		4.766.503,03D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	9.442.211,92D	24.432.116,57D		24.432.116,57D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		30,40D	44.336,88D	44.336,88D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		322.500,00D	494.500,00D	494.500,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		28.967,50D	973.982,28D	973.982,28D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			93.976,55D	93.976,55D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.465.602,47D	7.438.326,53D	7.438.326,53D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		310.105,85D	1.376.537,59D	1.376.537,59D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			250,00D	250,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		43.906,00D	162.124,00D	162.124,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		38.907,25D	105.401,25D	105.401,25D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		149.696.537,81D	377.263.692,36D	377.263.692,36D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.797.700,28D	8.587.976,29D	8.587.976,29D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		15.965,33D	2.628.571,41D	2.628.571,41D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.990.037,57D	15.194.888,29D	15.194.888,29D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		9.500,00D	25.500,00D	25.500,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.178,19D	3.429,56D	3.429,56D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		96.918,60D	1.151.845,06D	1.151.845,06D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		15.841.314,65D	51.430.821,97D	51.430.821,97D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		1.500,00D	1.500,00D	1.500,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		6.346,79D	18.039,50D	18.039,50D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.744.324,53D	4.445.824,53D	4.445.824,53D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		5.642.274,75D	10.027.555,43D	10.027.555,43D
3.3.2.3.1.01.43	VALE TRANSPORTE		146.257,59D	507.215,66D	507.215,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		64.981,86D	239.539,08D	239.539,08D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		127.818,72D	605.236,81D	605.236,81D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.271.913,67D	2.590.316,67D	2.590.316,67D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		15.962,29D	47.962,30D	47.962,30D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		3.173,06C	27.779,14D	27.779,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			1.257.013,52D	1.257.013,52D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		10.013,00D	215.887,84D	215.887,84D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR			46.460,00D	46.460,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		988.859,00D	2.611.159,55D	2.611.159,55D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		54.404,40D	108.379,80D	108.379,80D
3.3.2.3.1.01.65	= CONVENIOS		52.040.639,88D	167.110.065,72D	167.110.065,72D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		348.050,27D	1.151.400,95D	1.151.400,95D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		2.000,00D	2.000,00D	2.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		142.254,46D	319.606,98D	319.606,98D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		239.105,25D	1.020.183,26D	1.020.183,26D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		88.733,70D	318.426,70D	318.426,70D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.166.777,24D	3.898.967,31D	3.898.967,31D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		13.342,52D	61.776,88D	61.776,88D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		6.744.529,12D	37.784.632,69D	37.784.632,69D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		11.181.989,74D	41.804.118,63D	41.804.118,63D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		334.159,81D	1.259.388,42D	1.259.388,42D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		352.395,41D	838.933,91D	838.933,91D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		556.007,04D	1.124.340,18D	1.124.340,18D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSOIN		8.150.990,07D	21.162.350,72D	21.162.350,72D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		515.000,00D	2.659.000,00D	2.659.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		82.953,40D	874.039,04D	874.039,04D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.300,00D	405.900,00D	405.900,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		43.445,94D	203.104,96D	203.104,96D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		153,23D	2.366,15D	2.366,15D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		74.659,86D	287.704,87D	287.704,87D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		34.197,79D	156.193,40D	156.193,40D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		796.440,39D	1.191.738,89D	1.191.738,89D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		305.557,58D	724.685,58D	724.685,58D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		305.557,58D	724.685,58D	724.685,58D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		132.901,96D	578.566,21D	578.566,21D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			700,00D	700,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		132.901,96D	577.866,21D	577.866,21D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		122.795,99D	225.853,97D	225.853,97D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		111.904,50D	193.179,50D	193.179,50D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		10.891,49D	32.674,47D	32.674,47D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.456.989,10D	4.103.376,83D	4.103.376,83D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		234.559,58D	612.884,37D	612.884,37D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		712.758,50D	1.211.263,02D	1.211.263,02D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		275.036,54D	1.100.170,00D	1.100.170,00D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		11.955,20D	512.548,21D	512.548,21D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		222.679,28D	666.511,23D	666.511,23D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		22.725.041,86D	103.143.408,48D	103.143.408,48D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		22.725.041,86D	103.143.408,48D	103.143.408,48D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			292.865,55D	292.865,55D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		609.423,80D	1.582.559,65D	1.582.559,65D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		22.115.618,06D	101.267.983,28D	101.267.983,28D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			102.665,21D	102.665,21D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			102.665,21D	102.665,21D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			102.665,21D	102.665,21D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		3.929.036,78D	11.574.112,30D	11.574.112,30D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		3.929.036,78D	11.574.112,30D	11.574.112,30D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		3.929.036,78D	11.574.112,30D	11.574.112,30D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		3.929.036,78D	11.574.112,30D	11.574.112,30D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		29.873,12D	74.492,74D	74.492,74D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		29.873,12D	74.492,74D	74.492,74D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		29.873,12D	74.492,74D	74.492,74D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		29.873,12D	74.492,74D	74.492,74D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		29.873,12D	74.492,74D	74.492,74D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		29.873,12D	74.492,74D	74.492,74D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		74.691.877,97D	227.990.822,78D	227.990.822,78D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		37.548.850,48D	132.501.302,14D	132.501.302,14D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5.156.762,23D	35.620.976,46D	35.620.976,46D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5.156.762,23D	35.620.976,46D	35.620.976,46D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5.156.762,23D	35.620.976,46D	35.620.976,46D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		5.030.114,02D	32.988.338,88D	32.988.338,88D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		126.648,21D	1.642.974,61D	1.642.974,61D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			989.662,97D	989.662,97D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		32.392.088,25D	96.880.325,68D	96.880.325,68D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		32.392.088,25D	96.880.325,68D	96.880.325,68D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		3.017.304,69D	9.997.701,66D	9.997.701,66D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.017.304,69D	9.997.701,66D	9.997.701,66D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		26.017.513,21D	67.629.964,77D	67.629.964,77D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVEI		26.017.513,21D	67.629.964,77D	67.629.964,77D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		3.357.270,35D	19.240.896,98D	19.240.896,98D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		3.357.270,35D	19.240.896,98D	19.240.896,98D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			11.762,27D	11.762,27D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			11.762,27D	11.762,27D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		35.337.027,49D	93.599.520,64D	93.599.520,64D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		35.337.027,49D	93.599.520,64D	93.599.520,64D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		35.337.027,49D	93.599.520,64D	93.599.520,64D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		33.647.027,49D	91.909.520,64D	91.909.520,64D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		33.647.027,49D	91.909.520,64D	91.909.520,64D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP		1.690.000,00D	1.690.000,00D	1.690.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS		1.690.000,00D	1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.806.000,00D	1.890.000,00D	1.890.000,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		1.806.000,00D	1.890.000,00D	1.890.000,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		1.806.000,00D	1.890.000,00D	1.890.000,00D
3.5.3.1.1.01.00	CONTRIBUICOES		1.806.000,00D	1.890.000,00D	1.890.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		1.806.000,00D	1.890.000,00D	1.890.000,00D
3.7.0.0.0.00.00	TRIBUTARIAS		704.426,70D	1.814.986,84D	1.814.986,84D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		28.811,18D	43.096,23D	43.096,23D
3.7.1.1.0.00.00	IMPOSTOS		28.811,18D	43.096,23D	43.096,23D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		28.811,18D	43.096,23D	43.096,23D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		28.811,18D	43.096,23D	43.096,23D
3.7.1.1.2.02.01	IPVA		28.811,18D	43.096,23D	43.096,23D
3.7.2.0.0.00.00	CONTRIBUICOES		675.615,52D	1.771.890,61D	1.771.890,61D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		675.615,52D	1.771.890,61D	1.771.890,61D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		675.615,52D	1.771.890,61D	1.771.890,61D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		675.615,52D	1.771.890,61D	1.771.890,61D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		675.615,52D	1.771.890,61D	1.771.890,61D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.955.389,30D	12.832.606,38D	12.832.606,38D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.955.389,30D	12.832.606,38D	12.832.606,38D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		2.955.389,30D	12.832.606,38D	12.832.606,38D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		2.955.389,30D	12.832.606,38D	12.832.606,38D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			1.897,00D	1.897,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: ABRIL
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 14/05/2014	PAG: 14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			1.897,00D	1.897,00D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	2.955.389,30D		12.830.709,38D	12.830.709,38D
3.9.9.9.1.93.01	INDENIZACOES	96.708,95D		583.457,22D	583.457,22D
3.9.9.9.1.93.02	RESTITUICOES	2.858.680,35D		12.247.252,16D	12.247.252,16D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	395.482.152,75C		1951.133.218,71C	1951.133.218,71C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUICO	70.808.975,13C		282.590.311,81C	282.590.311,81C
4.1.2.0.0.00.00	TAXAS	70.808.975,13C		282.590.311,81C	282.590.311,81C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	245.047,97C		552.583,05C	552.583,05C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	245.047,97C		552.583,05C	552.583,05C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	245.047,97C		552.583,05C	552.583,05C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	245.047,97C		552.583,05C	552.583,05C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	70.563.927,16C		282.037.728,76C	282.037.728,76C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	70.563.927,16C		282.037.728,76C	282.037.728,76C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	67.951.176,50C		260.601.753,73C	260.601.753,73C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	34.921.889,29C		134.164.491,11C	134.164.491,11C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	33.029.287,21C		126.437.262,62C	126.437.262,62C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.612.750,66C		21.435.975,03C	21.435.975,03C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	837.332,10C		3.368.861,35C	3.368.861,35C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	1.775.418,56C		18.067.113,68C	18.067.113,68C
4.2.0.0.0.00.00	CONTRIBUICOES	5.667.529,78C		31.454.438,09C	31.454.438,09C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	5.667.529,78C		31.454.438,09C	31.454.438,09C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	5.667.529,78C		31.454.438,09C	31.454.438,09C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	5.667.529,78C		31.454.438,09C	31.454.438,09C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	5.667.529,78C		31.454.438,09C	31.454.438,09C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	5.667.529,78C		31.454.438,09C	31.454.438,09C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	8.117.757,06C		59.773.305,77C	59.773.305,77C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	8.117.757,06C		59.773.305,77C	59.773.305,77C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	8.117.757,06C		59.773.305,77C	59.773.305,77C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	7.945.815,09C		40.625.362,83C	40.625.362,83C
4.3.3.1.1.01.00	ALUGUEIS	3.798,79C		14.565,67C	14.565,67C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	3.798,79C		14.565,67C	14.565,67C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	18,18C		149.633,65C	149.633,65C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	18,18C		149.633,65C	149.633,65C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	5.269.552,23C		12.201.737,59C	12.201.737,59C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	5.269.552,23C		12.201.737,59C	12.201.737,59C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	7.934,45C		25.779,54C	25.779,54C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	7.934,45C		25.779,54C	25.779,54C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	775.893,42C		1.980.975,31C	1.980.975,31C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	775.893,42C		1.980.975,31C	1.980.975,31C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			1.032,30C	1.032,30C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			1.032,30C	1.032,30C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	967.954,59C		4.031.281,16C	4.031.281,16C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		967.954,59C	4.031.281,16C	4.031.281,16C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			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
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		920.663,43C	3.264.643,44C	3.264.643,44C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		131.650,37C	220.149,03C	220.149,03C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		785.325,33C	2.945.165,37C	2.945.165,37C
4.3.3.1.1.17.99	OUTROS SERVICOS		3.687,73C	99.329,04C	99.329,04C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		171.941,97C	19.147.942,94C	19.147.942,94C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	415.565,72C	415.565,72C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	415.565,72C	415.565,72C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		68.050,54C	18.732.377,22C	18.732.377,22C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		68.050,54C	18.732.377,22C	18.732.377,22C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		14.717.019,80C	49.609.966,90C	49.609.966,90C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E			158.688,29C	158.688,29C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			158.688,29C	158.688,29C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	42.132,58C	42.132,58C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	42.132,58C	42.132,58C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	42.132,58C	42.132,58C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		16.554,72C	42.132,58C	42.132,58C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		14.700.465,08C	49.409.146,03C	49.409.146,03C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		8.440.908,07C	32.631.828,34C	32.631.828,34C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		8.440.908,07C	32.631.828,34C	32.631.828,34C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.330.538,57C	13.623.386,77C	13.623.386,77C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.599.089,90C	10.814.105,31C	10.814.105,31C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		731.448,67C	2.809.281,46C	2.809.281,46C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		5.095.253,77C	18.949.952,50C	18.949.952,50C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		128.307,78C	441.683,62C	441.683,62C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		4.966.945,99C	18.508.268,88C	18.508.268,88C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		15.115,73C	58.489,07C	58.489,07C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		15.115,73C	58.489,07C	58.489,07C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		6.259.557,01C	16.777.317,69C	16.777.317,69C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		6.259.557,01C	16.777.317,69C	16.777.317,69C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		6.259.557,01C	16.777.317,69C	16.777.317,69C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3.034.289,18C	6.047.912,22C	6.047.912,22C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.036.760,28C	10.100.015,25C	10.100.015,25C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		188.507,55C	629.390,22C	629.390,22C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		291.968.133,79C	1509.317.112,12C	1509.317.112,12C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		242.821.701,67C	1259.401.284,58C	1259.401.284,58C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		234.924.936,81C	1232.225.078,34C	1232.225.078,34C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		234.924.936,81C	1232.225.078,34C	1232.225.078,34C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		234.924.936,81C	1232.225.078,34C	1232.225.078,34C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.01	= COTA RECEBIDA		232.880.595,86C	1224.535.442,89C	1224.535.442,89C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1.004.400,00C	2.660.114,66C	2.660.114,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			800.000,00C	800.000,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.039.940,95C	4.229.520,79C	4.229.520,79C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1.784.409,24C	3.492.537,01C	3.492.537,01C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1.784.409,24C	3.492.537,01C	3.492.537,01C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		49.260,00C	49.260,00C	49.260,00C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		49.260,00C	49.260,00C	49.260,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		1.735.149,24C	3.443.277,01C	3.443.277,01C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		13.272,96C	13.272,96C	13.272,96C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		1.721.876,28C	3.430.004,05C	3.430.004,05C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		6.112.355,62C	23.683.669,23C	23.683.669,23C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.112.355,62C	23.683.669,23C	23.683.669,23C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.112.355,62C	23.683.669,23C	23.683.669,23C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.112.355,62C	23.683.669,23C	23.683.669,23C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		49.146.432,12C	249.915.727,53C	249.915.727,53C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		49.146.432,12C	249.915.727,53C	249.915.727,53C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		49.146.432,12C	249.915.727,53C	249.915.727,53C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		49.146.432,12C	249.915.727,53C	249.915.727,53C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		48.721.548,53C	245.615.123,17C	245.615.123,17C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		424.883,59C	4.300.604,36C	4.300.604,36C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			100,01C	100,01C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			100,01C	100,01C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			100,01C	100,01C
4.5.8.0.1.01.01	DOACOES E LEGADOS			100,01C	100,01C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.202.737,19C	18.388.084,02C	18.388.084,02C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.202.737,19C	18.388.084,02C	18.388.084,02C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		179.935,65C	495.756,50C	495.756,50C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		179.935,65C	495.756,50C	495.756,50C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		179.935,65C	495.756,50C	495.756,50C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		179.935,65C	495.756,50C	495.756,50C
4.9.9.6.0.00.00	INDENIZACOES		871.522,82C	3.222.756,67C	3.222.756,67C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		871.522,82C	3.222.756,67C	3.222.756,67C
4.9.9.6.1.02.00	RESTITUICOES		871.522,82C	3.222.756,67C	3.222.756,67C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		871.522,82C	3.222.756,67C	3.222.756,67C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			15.403,79C	15.403,79C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			15.403,79C	15.403,79C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			15.403,79C	15.403,79C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			15.403,79C	15.403,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		3.151.278,72C	14.654.167,06C	14.654.167,06C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		3.151.278,72C	14.654.167,06C	14.654.167,06C
4.9.9.9.1.03.00	DIVERSOS RESPONSABLES			5.847,47C	5.847,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			5.847,47C	5.847,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		3.151.278,72C	14.648.319,59C	14.648.319,59C



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		90.237,08C	341.587,43C	341.587,43C
4.9.9.9.1.99.99	DEMAIS RECEITAS		3.061.041,64C	14.306.732,16C	14.306.732,16C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	919.790.085,98D	13068.038.056,62D	14388.988.526,47D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		919.941.733,59D	13071.055.709,59D	13071.055.709,59D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2150.937.934,00D	2150.937.934,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		919.941.733,59D	10920.117.775,59D	10920.117.775,59D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		93.072.055,78D	7611.201.094,72D	7611.201.094,72D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		174.538.529,78D	660.317.768,51D	660.317.768,51D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		174.538.529,78D	660.317.768,51D	660.317.768,51D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			3.652.267,92D	3.652.267,92D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		93.072.055,78D	131.332.059,50D	131.332.059,50D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		81.466.474,00D	525.333.441,09D	525.333.441,09D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		81.466.474,00C	483.566.452,79C	483.566.452,79C
5.2.2.1.9.01.01	= ACRESCIMO			1.722.987,29D	1.722.987,29D
5.2.2.1.9.01.09	* = REDUCAO			1.722.987,29C	1.722.987,29C
5.2.2.1.9.02.01	= ACRESCIMO		35.590,07D	10.091.520,92D	10.091.520,92D
5.2.2.1.9.02.09	* = REDUCAO		35.590,07C	10.091.520,92C	10.091.520,92C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		81.466.474,00C	483.566.452,79C	483.566.452,79C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		81.466.474,00C	483.566.452,79C	483.566.452,79C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2.539.255,03D	291.754.593,87D	291.754.593,87D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2.539.255,03D	291.754.593,87D	291.754.593,87D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2.539.255,03D	291.754.593,87D	291.754.593,87D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2.539.255,03D	291.754.593,87D	291.754.593,87D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		824.330.422,78D	3017.162.087,00D	3017.162.087,00D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		487.380.811,19D	2023.993.419,34D	2023.993.419,34D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		487.380.811,19D	2023.993.419,34D	2023.993.419,34D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		380.500.960,14D	1796.161.933,96D	1796.161.933,96D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		143.259.202,48D	426.988.113,39D	426.988.113,39D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		36.379.351,43C	199.156.628,01C	199.156.628,01C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		487.380.811,19D	2023.993.419,34D	2023.993.419,34D
5.2.2.9.1.02.02	= CONVITE		19.071,20D	31.593,68D	31.593,68D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		131.194,01D	2.122.194,93D	2.122.194,93D
5.2.2.9.1.02.04	= CONCORRENCIA		30.375.954,70D	106.788.707,47D	106.788.707,47D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		34.245.507,26D	70.680.650,79D	70.680.650,79D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		62.123.689,71D	443.589.096,59D	443.589.096,59D
5.2.2.9.1.02.07	= NAO APLICAVEL		211.041.391,17D	783.567.580,88D	783.567.580,88D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		42.205,95D	163.791,21D	163.791,21D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/05/2014	PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		87.571.939,67D	336.160.429,11D	336.160.429,11D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		45.815.961,54D	213.963.537,32D	213.963.537,32D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		9.331.972,11D	41.564.499,82D	41.564.499,82D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.681.923,87D	25.361.337,54D	25.361.337,54D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		380.500.960,14D	1796.161.933,96D	1796.161.933,96D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		143.259.202,48D	426.988.113,39D	426.988.113,39D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		36.379.351,43C	199.156.628,01C	199.156.628,01C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		487.380.811,19C	2023.993.419,34C	2023.993.419,34C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		487.380.811,19C	2023.993.419,34C	2023.993.419,34C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		487.380.811,19C	2023.993.419,34C	2023.993.419,34C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		336.949.611,59D	993.168.667,66D	993.168.667,66D
5.2.2.9.3.01.00	DESPESAS PAGAS		336.949.611,59D	993.168.667,66D	993.168.667,66D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		323.989.278,73D	948.552.352,65D	948.552.352,65D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		12.960.332,86D	44.616.315,01D	44.616.315,01D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	151.647,61C	3.017.652,97C	1317.932.816,88D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D
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	151.647,61C	3.017.652,97C	1023.904.172,74D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	151.647,61C	3.017.652,97C	1023.904.172,74D
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 - CONSIGNAOE		151.647,61C	3.017.652,97C	3.017.652,97C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		151.647,61C	3.017.652,97C	3.017.652,97C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		10.843,69C	401.112,04C	401.112,04C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		140.803,92C	2.616.540,93C	2.616.540,93C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	919.790.085,98C	13068.038.056,62C	14388.988.526,47C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		919.941.733,59C	13071.055.709,59C	13071.055.709,59C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2150.937.934,00C	2150.937.934,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		168.418.260,51D	1429.669.644,33C	1429.669.644,33C
6.2.1.1.1.00.00	RECEITA A REALIZAR		168.418.260,51D	1429.669.644,33C	1429.669.644,33C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		168.418.260,51D	1429.669.644,33C	1429.669.644,33C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		168.418.260,51D	1429.669.644,33C	1429.669.644,33C
6.2.1.2.0.00.00	RECEITA REALIZADA		168.418.260,51C	721.268.289,67C	721.268.289,67C
6.2.1.2.1.00.00	RECEITA REALIZADA		168.418.260,51C	721.268.289,67C	721.268.289,67C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		168.418.260,51C	721.268.289,67C	721.268.289,67C
6.2.1.2.1.01.01	= RECEITA REALIZADA		168.418.260,51C	721.268.289,67C	721.268.289,67C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		168.418.260,51C	721.268.289,67C	721.268.289,67C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		168.418.260,51D	721.268.289,67D	721.268.289,67D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		919.941.733,59C	10920.117.775,59C	10920.117.775,59C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		32.257.085,97C	7307.234.341,76C	7307.234.341,76C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.00.00	CREDITO DISPONIVEL		454.323.725,22D	5243.705.770,42C	5243.705.770,42C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		454.323.725,22D	5243.705.770,42C	5243.705.770,42C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		454.323.725,22D	5243.705.770,42C	5243.705.770,42C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		800.000,00D	39.535.152,00C	39.535.152,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		800.000,00D	39.535.152,00C	39.535.152,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO		800.000,00D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			39.535.152,00C	39.535.152,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	487.380.811,19C		2023.993.419,34C	2023.993.419,34C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	37.483.989,81C		664.590.347,16C	664.590.347,16C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	37.483.989,81C		664.590.347,16C	664.590.347,16C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	449.896.821,38C		1359.403.072,18C	1359.403.072,18C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	449.896.821,38C		1359.403.072,18C	1359.403.072,18C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	60.814.969,81C		303.966.752,96C	303.966.752,96C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	385.327,56C		385.327,56C	385.327,56C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	385.327,56C		385.327,56C	385.327,56C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	385.327,56C		385.327,56C	385.327,56C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	60.429.642,25C		303.581.425,40C	303.581.425,40C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	60.429.642,25C		303.581.425,40C	303.581.425,40C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	60.429.642,25C		303.581.425,40C	303.581.425,40C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2.539.255,03C		291.754.593,87C	291.754.593,87C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2.539.255,03C		291.754.593,87C	291.754.593,87C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2.539.255,03C		291.754.593,87C	291.754.593,87C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2.539.255,03C		291.754.593,87C	291.754.593,87C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	824.330.422,78C		3017.162.087,00C	3017.162.087,00C
6.2.2.9.1.00.00	DESPESA EMPENHADA	37.483.989,81C		664.590.347,16C	664.590.347,16C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	37.483.989,81C		664.590.347,16C	664.590.347,16C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	37.483.989,81C		664.590.347,16C	664.590.347,16C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	37.483.989,81C		664.590.347,16C	664.590.347,16C
6.2.2.9.1.02.02	= CONVITE	16.216,86C		25.885,00C	25.885,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	28.919,44D		1.739.320,26C	1.739.320,26C
6.2.2.9.1.02.04	= CONCORRENCIA	20.338.408,09C		84.208.496,21C	84.208.496,21C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	22.705.254,31C		45.695.927,35C	45.695.927,35C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	30.484.185,17D		115.941.849,63C	115.941.849,63C
6.2.2.9.1.02.07	= NAO APLICAVEL	32.028.381,77D		56.228.105,11C	56.228.105,11C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	20.828.585,60C		176.239.936,33C	176.239.936,33C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	22.872.134,63C		152.522.496,08C	152.522.496,08C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	8.482.006,32C		19.079.201,21C	19.079.201,21C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	4.782.870,38C		12.909.129,98C	12.909.129,98C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	112.947.209,79C		366.234.404,52C	366.234.404,52C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	131.824,93C		131.824,93C	131.824,93C
6.2.2.9.1.03.04	= CONCORRENCIA	612.506,86C		4.961.258,26C	4.961.258,26C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.863.159,77C		6.346.662,93C	6.346.662,93C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.106.069,97D		27.710.663,02C	27.710.663,02C
6.2.2.9.1.03.07	= NAO APLICAVEL	73.521.256,76C		209.846.082,70C	209.846.082,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 20

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.09	= PREGAO ELETRONICO		41.390.109,84C	82.705.050,33C	82.705.050,33C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		5.278.406,20D	9.756.839,94C	9.756.839,94C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		459.267,95C	18.711.289,15C	18.711.289,15C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.353.559,85C	6.064.733,26C	6.064.733,26C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		336.949.611,59C	993.168.667,66C	993.168.667,66C
6.2.2.9.1.04.02	= CONVITE		2.854,34C	5.708,68C	5.708,68C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		28.288,52C	251.049,74C	251.049,74C
6.2.2.9.1.04.04	= CONCORRENCIA		9.425.039,75C	17.618.953,00C	17.618.953,00C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.677.093,18C	18.638.060,51C	18.638.060,51C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		93.713.944,85C	299.936.583,94C	299.936.583,94C
6.2.2.9.1.04.07	= NAO APLICAVEL		169.548.516,18C	517.493.393,07C	517.493.393,07C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		42.205,95C	163.791,21C	163.791,21C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		25.353.244,23C	77.215.442,45C	77.215.442,45C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		28.222.233,11C	51.684.201,30C	51.684.201,30C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		390.697,84C	3.774.009,46C	3.774.009,46C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		545.493,64C	6.387.474,30C	6.387.474,30C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		37.483.989,81C	664.590.347,16C	664.590.347,16C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		112.947.209,79C	366.234.404,52C	366.234.404,52C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		323.989.278,73C	948.552.352,65C	948.552.352,65C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		12.960.332,86C	44.616.315,01C	44.616.315,01C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		487.380.811,19D	2023.993.419,34D	2023.993.419,34D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		487.380.811,19D	2023.993.419,34D	2023.993.419,34D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		487.380.811,19D	2023.993.419,34D	2023.993.419,34D
6.2.2.9.2.00.00	DESPESA REALIZADA		449.896.821,38C	1359.403.072,18C	1359.403.072,18C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		449.896.821,38C	1359.403.072,18C	1359.403.072,18C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		449.896.821,38C	1359.403.072,18C	1359.403.072,18C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		336.949.611,59C	993.168.667,66C	993.168.667,66C
6.2.2.9.3.01.00	DESPESAS PAGAS		336.949.611,59C	993.168.667,66C	993.168.667,66C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		323.989.278,73C	948.552.352,65C	948.552.352,65C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		12.960.332,86C	44.616.315,01C	44.616.315,01C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	151.647,61D	3.017.652,97D	1317.932.816,88C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	140.803,92D	2.616.540,93D	291.412.103,21C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	5.168.798,58D	257.066.741,52D	36.961.902,62C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	5.168.798,58D	257.066.741,52D	36.961.902,62C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	5.168.798,58D	257.066.741,52D	36.961.902,62C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	5.168.798,58D	257.066.741,52D	36.961.902,62C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		416.594,29D	40.014.646,26C	40.014.646,26C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		416.594,29D	40.014.646,26C	40.014.646,26C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		416.594,29D	40.014.646,26C	40.014.646,26C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		416.594,29D	40.014.646,26C	40.014.646,26C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		4.981.092,31C	83.827.577,15C	83.827.577,15C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		4.981.092,31C	83.827.577,15C	83.827.577,15C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		4.981.092,31C	83.827.577,15C	83.827.577,15C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		4.981.092,31C	83.827.577,15C	83.827.577,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 21

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		463.496,64C	130.607.977,18C	130.607.977,18C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		463.496,64C	130.607.977,18C	130.607.977,18C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		463.496,64C	130.607.977,18C	130.607.977,18C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		463.496,64C	130.607.977,18C	130.607.977,18C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	10.843,69D	401.112,04D	1026.520.713,67C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR		63.213.010,85D	684.828.877,99D	342.092.947,72C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	63.213.010,85D	684.828.877,99D	342.092.947,72C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	63.213.010,85D	684.828.877,99D	342.092.947,72C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	63.213.010,85D	684.828.877,99D	342.092.947,72C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		63.202.167,16C	683.995.480,32C	683.995.480,32C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		63.202.167,16C	683.995.480,32C	683.995.480,32C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		63.202.167,16C	683.995.480,32C	683.995.480,32C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		63.202.167,16C	683.995.480,32C	683.995.480,32C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			432.285,63C	432.285,63C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			432.285,63C	432.285,63C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			432.285,63C	432.285,63C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			432.285,63C	432.285,63C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	1710.378.999,46D	29851.663.380,53D	37887.322.359,51D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	5.722.375,62D	2835.971.405,64D	8152.650.053,81D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	131.424,16D	8.960.856,71D	417.687.595,64D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	131.424,16D	8.960.856,71D	417.687.595,64D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	131.424,16D	8.960.856,71D	417.687.595,64D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	131.424,16D	8.960.856,71D	417.687.595,64D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D		8.440.055,05D	416.530.348,59D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	131.424,16D	520.801,66D	1.157.247,05D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	5.590.951,46D	2827.010.548,93D	7734.962.458,17D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	1.997.504,32D	6.982.771,95D	2491.576.669,61D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	1.997.504,32D	6.982.771,95D	2491.576.669,61D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	1.997.504,32D	6.982.771,95D	2491.576.669,61D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	1.997.504,32D	6.982.771,95D	2491.576.669,61D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	3.593.447,14D	2820.027.776,98D	5243.385.788,56D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	3.593.447,14D	2820.027.776,98D	5243.385.788,56D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	3.593.447,14D	2820.027.776,98D	5243.385.788,56D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	3.501.447,14D	1740.163.730,66D	2903.142.053,24D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D		44.389,01D	1.143.844,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	92.000,00D	1079.891.589,31D	2333.698.289,06D
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	681.890.539,15D	22666.211.833,57D	24418.301.336,79D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	14.782.889,16C	134.269.842,33D	1886.359.345,55D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	14.782.889,16C	134.269.842,33D	1886.359.345,55D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	14.782.889,16C	134.269.842,33D	1886.359.345,55D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	14.782.889,16C	134.269.842,33D	1886.359.345,55D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	8.487.493,22C	12.097.089,93D	363.617.967,17D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	1.207.225,29D	123.579.196,42D	1498.687.402,12D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	7.524.393,63C	2.447.853,27C	7.567.007,17D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	21.772,40D	1.041.409,25D	16.486.969,09D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		50.000.000,00D	163.585.311,48D	163.585.311,48D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		50.000.000,00C	163.585.311,48C	163.585.311,48C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		335.990.786,97D	985.935.832,29D	985.935.832,29D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		335.990.786,97D	985.935.832,29D	985.935.832,29D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		335.990.786,97D	985.935.832,29D	985.935.832,29D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		335.990.786,97D	985.935.832,29D	985.935.832,29D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		335.990.786,97D	939.738.582,73D	939.738.582,73D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			46.197.249,56D	46.197.249,56D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		360.682.641,34D	21546.006.158,95D	21546.006.158,95D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		360.682.641,34D	21546.006.158,95D	21546.006.158,95D
7.2.3.1.1.00.00	COTAS PUBLICADAS		93.072.055,78D	6725.619.305,72D	6725.619.305,72D
7.2.3.1.1.01.00	COTAS PUBLICADAS		93.072.055,78D	6725.619.305,72D	6725.619.305,72D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		93.072.055,78D	3005.612.245,54D	3005.612.245,54D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			1509.475.651,00D	1509.475.651,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			1128.394.861,59D	1128.394.861,59D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1082.136.547,59D	1082.136.547,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		93.072.055,78D	6725.619.305,72D	6725.619.305,72D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		93.072.055,78D	6725.619.305,72D	6725.619.305,72D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		146.172.646,90C	706.769.036,89D	706.769.036,89D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			27.726.459,00D	27.726.459,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			1128.394.861,59D	1128.394.861,59D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			1082.136.547,59D	1082.136.547,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		239.244.702,68D	2298.843.208,65D	2298.843.208,65D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB			1481.749.192,00D	1481.749.192,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		174.538.529,78D	8094.767.547,51D	8094.767.547,51D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		174.538.529,78D	8094.767.547,51D	8094.767.547,51D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		174.538.529,78D	8094.767.547,51D	8094.767.547,51D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	1022.766.084,69D	4349.480.141,32D	5316.370.968,91D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1020.942.984,56D	4337.700.623,82D	4337.700.623,82D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1020.942.984,56D	4337.700.623,82D	4337.700.623,82D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1020.942.984,56D	4337.700.623,82D	4337.700.623,82D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		605.033.322,92D	2516.686.588,20D	2516.686.588,20D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		487.380.811,19D	2023.993.419,34D	2023.993.419,34D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		4.705.301,94D	126.458.764,34D	126.458.764,34D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		112.947.209,79D	366.234.404,52D	366.234.404,52D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		415.909.661,64D	1821.014.035,62D	1821.014.035,62D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		415.909.661,64D	1821.014.035,62D	1821.014.035,62D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	1.594.017,79D	610.145,18D	260.967.632,72D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	182.943,34D	513.892,59D	109.836.526,05D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	182.943,34D	513.892,59D	109.836.526,05D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	182.943,34D	513.892,59D	109.836.526,05D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D		4.958,60D	23.677,92D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	182.943,34D	387.420,42D	4.090.063,83D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D		121.513,57D	9.065.722,08D
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	= QUOTAS 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	1.411.074,45D	96.252,59D	151.065.003,43D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	1.411.074,45D	96.252,59D	151.065.003,43D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	1.411.074,45D	96.252,59D	150.969.493,43D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	335.000,00D	508.128,14D	147.600.926,71D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D		54.000,00C	665.576,56D
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	1.076.074,45D	357.875,55C	1.657.924,45D
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	229.082,34D	11.169.372,32D	717.702.712,37D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	229.082,34D	11.169.372,32D	717.702.712,37D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	229.082,34D	11.169.372,32D	717.702.712,37D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	45.092,06D	3.567.404,89D	20.341.871,13D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	3.983.501,59D	3.567.404,89D	20.341.871,13D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		3.938.409,53C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	4.259.382,60D	19.133.189,92D	414.723.993,88D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		218.795,55D	1.538.540,86D	1.538.540,86D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	4.040.587,05D	17.594.649,06D	413.185.453,02D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	4.075.392,32C	11.531.222,49C	253.345.108,02C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	3.856.596,77C	9.778.781,17C	230.206.026,75C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	218.795,55C	1.752.441,32C	23.139.081,27C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/05/2014	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1710.378.999,46C	29851.663.380,53C	37887.322.359,51C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	5.722.375,62C	2835.971.405,64C	8152.650.053,81C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	131.424,16C	8.960.856,71C	417.687.595,64C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	131.424,16C	8.960.856,71C	417.687.595,64C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	131.424,16C	8.960.856,71C	417.687.595,64C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	131.424,16C	8.960.856,71C	417.687.595,64C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	635.566,25D	888.457,54D	59.904.536,03C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C			36.993.489,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C	323.670,10C	4.433.737,31D	44.012.273,20C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	443.320,31C	14.277.062,56C	201.886.251,82C
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		5.989,00C	47.116.707,51C
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	635.566,25C	9.328.512,59C	249.814.419,48C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	131.424,16C	520.801,66C	58.962.122,11C
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		5.989,00D	47.706.842,61D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	766.990,41D	9.843.325,25D	271.096.088,82D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	5.590.951,46C	2827.010.548,93C	7734.962.458,17C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	1.997.504,32C	6.982.771,95C	2491.576.669,61C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	1.997.504,32C	6.982.771,95C	2491.576.669,61C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	1.997.504,32C	6.982.771,95C	2491.576.669,61C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	49.431.853,96D	174.118.542,89D	156.593.858,67C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	50.053.062,54C	173.876.008,60C	739.149.883,50C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	1.376.295,74C	3.947.595,67C	226.542.954,12C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C		3.277.710,57C	1152.816.170,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	136.294.358,65C	2.895.827,65D	2.895.827,65D	133.398.531,00C
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 SUSPENSADA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	51.429.358,28C	181.101.314,84C	2255.803.367,21C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C			5.613.676,82C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS		2.895.827,65C	2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	12.702.083,15D	1.376,55D	2.119,87D	12.704.203,02D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	51.427.981,73D	181.099.194,97D	2248.712.841,01D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	3.593.447,14C	2820.027.776,98C	5243.385.788,56C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	3.593.447,14C	2820.027.776,98C	5243.385.788,56C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	3.593.447,14C	2820.027.776,98C	5243.385.788,56C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 25

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	462.237,32C	1534.317.696,96C	2514.909.353,42C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	3.299.631,71D	32.792.063,53C	124.267.590,96C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	5.235.597,72C	174.852.275,61C	292.479.882,53C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	1.103.243,81C	1.867.477,57D	75.713.132,86C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C		44.389,01C	1.146.644,38C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C	92.000,00C	1079.888.829,44C	2231.925.262,15C
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	681.890.539,15C	22666.211.833,57C	24418.301.336,79C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	14.782.889,16D	134.269.842,33C	1886.359.345,55C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	14.782.889,16D	134.269.842,33C	1886.359.345,55C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	14.782.889,16D	134.269.842,33C	1886.359.345,55C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	14.782.889,16D	134.269.842,33C	1886.359.345,55C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	14.782.889,16D	134.269.842,33C	1886.359.345,55C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		335.990.786,97C	985.935.832,29C	985.935.832,29C
8.2.2.1.0.00.00	COTA DE DESPESA		335.990.786,97C	985.935.832,29C	985.935.832,29C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		335.990.786,97C	985.935.832,29C	985.935.832,29C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		335.990.786,97C	985.935.832,29C	985.935.832,29C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		227.636.855,01C	691.965.590,39C	691.965.590,39C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		108.353.931,96C	247.772.992,34C	247.772.992,34C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.783.661,04C	1.783.661,04C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			44.413.588,52C	44.413.588,52C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		17.262.596,72D	1.892.332,53C	1.892.332,53C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.378.539,74D	53.809.337,54C	53.809.337,54C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		191.486.905,47C	505.185.688,20C	505.185.688,20C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		104.393.044,97C	236.871.606,94C	236.871.606,94C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		20.486.161,93C	52.570.407,39C	52.570.407,39C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		2.639.020,98C	8.566.325,87C	8.566.325,87C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.384.745,61C	7.703.874,86C	7.703.874,86C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		22.425,00C	75.653,09C	75.653,09C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	11.125.275,22D	93.842.369,74D	47.529.727,89C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	1.459.271,15D	12.146.694,97C	145.489.561,66C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	8.625.275,22C	332.602.247,84C	9672.389.218,01C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	1.459.271,15C	67.275.252,04C	2965.880.798,74C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			10.722,38C	10.722,38C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			7.279,96C	7.279,96C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		2.500.000,00C	21.249.654,66C	21.249.654,66C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			428.400,00C	428.400,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	298.771.167,50D	1206.553.108,53D	13719.660.589,72D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		36.052.303,10C	88.181.091,74C	88.181.091,74C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		46.166.109,33C	48.973.482,79C	48.973.482,79C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	54.443.412,01D	236.413.313,75D	1191.669.261,75C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	1.333.471,03C	369.273,74D	475.136.024,88C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C	138.221,23C	24.911,75D	280.747,24C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	29.246.692,68D	99.652.924,71C	1804.240.608,40D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		155.296.381,14C	416.866.166,10C	416.866.166,10C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		58.226.935,64C	187.898.124,15C	187.898.124,15C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		63.068.687,23C	569.858.368,37C	569.858.368,37C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		125.800,12C	67.797.195,78C	67.797.195,78C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.384.745,61C	7.703.874,86C	7.703.874,86C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		22.425,00C	75.653,09C	75.653,09C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			171.715,63C	171.715,63C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			10.722,38C	10.722,38C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			7.279,96C	7.279,96C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		279.124.974,74D	1250.389.100,32D	1250.389.100,32D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		360.682.641,34C	21546.006.158,95C	21546.006.158,95C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		360.682.641,34C	21546.006.158,95C	21546.006.158,95C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		93.072.055,78C	6725.619.305,72C	6725.619.305,72C
8.2.3.1.1.01.00	COTAS DE LME PUBLICADAS - 1º TRIMES		93.072.055,78C	3005.612.245,54C	3005.612.245,54C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			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
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		93.072.055,78C	2197.486.222,54C	2197.486.222,54C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			703.689.631,00C	703.689.631,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			1128.394.861,59C	1128.394.861,59C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			1128.394.861,59C	1128.394.861,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			1082.136.547,59C	1082.136.547,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			1082.136.547,59C	1082.136.547,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		93.072.055,78C	6725.619.305,72C	6725.619.305,72C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		146.172.646,90D	706.769.036,89C	706.769.036,89C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			1.420.000,00C	1.420.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		146.172.646,90D	705.349.036,89C	705.349.036,89C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			27.726.459,00C	27.726.459,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			27.726.459,00C	27.726.459,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			1128.394.861,59C	1128.394.861,59C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			1128.394.861,59C	1128.394.861,59C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			1082.136.547,59C	1082.136.547,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			1082.136.547,59C	1082.136.547,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		239.244.702,68C	2298.843.208,65C	2298.843.208,65C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			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
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		239.244.702,68C	1492.137.185,65C	1492.137.185,65C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			1481.749.192,00C	1481.749.192,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			778.059.561,00C	778.059.561,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			703.689.631,00C	703.689.631,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		174.538.529,78C	8094.767.547,51C	8094.767.547,51C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		146.172.646,90D	2984.562.057,07C	2984.562.057,07C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			27.726.459,00C	27.726.459,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBRO			1.420.000,00C	1.420.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	146.172.646,90D	2955.415.598,07C		2955.415.598,07C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	308.951.078,32D	2298.678.865,35C		2298.678.865,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	42.790.171,09D	1239.953.469,13C		1239.953.469,13C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	28.811,18D	858.995,60C		858.995,60C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	175.857.994,81D	663.162.565,07C		663.162.565,07C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	90.274.101,24D	394.703.835,55C		394.703.835,55C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	81.466.474,00C	483.566.452,79C		483.566.452,79C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		230.000,00C		230.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	81.466.474,00C	368.336.452,79C		368.336.452,79C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		115.000.000,00C		115.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	60.814.969,81C	303.966.752,96C		303.966.752,96C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	10.855.325,07C	140.950.002,94C		140.950.002,94C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	49.959.644,74C	163.016.750,02C		163.016.750,02C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	487.380.811,19C	2023.993.419,34C		2023.993.419,34C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	31.934.846,02C	202.942.111,93C		202.942.111,93C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	28.811,18C	61.004,40C		61.004,40C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	365.143.052,75C	1369.647.501,56C		1369.647.501,56C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	90.274.101,24C	451.342.801,45C		451.342.801,45C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	1022.766.084,69C	4349.480.141,32C	5316.370.968,91C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	31.348.776,64C	157.473.540,75D	820.347.564,51C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		40.135.825,96C	205.304.990,26C	205.304.990,26C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	1.462.357,24C	10.207.367,65D	50.410.336,78C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	10.111.185,33D	352.425.493,53D	564.291.325,44C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C	138.221,23D	146.803,88D	307.215,14C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C		1.134,05C	33.696,89C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	24.587.510,54C	143.649.722,83D	2327.991.688,28C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		78.936.715,72C	141.121.887,42C	141.121.887,42C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	1.386.086,77D	14.609.931,40D	15.914.020,41C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	53.101.339,64D	270.136.767,10D	2170.533.892,16C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C	138.221,23C	24.911,75D	421.888,29C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		340.314.879,32C	1607.149.793,94C	1607.149.793,94C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		267.440.769,88C	830.709.202,32C	830.709.202,32C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		9.671.942,28C	63.304.009,39C	63.304.009,39C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		63.202.167,16C	712.964.866,60C	712.964.866,60C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			171.715,63C	171.715,63C
8.9.1.1.1.04.00	PD - RP CANCELADO			432.285,63C	432.285,63C
8.9.1.1.1.04.01	PD - RP CANCELADO			432.285,63C	432.285,63C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	396.251.166,50D	1306.458.815,99D	4755.921.332,36D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	396.251.166,50D	1306.456.320,06D	4755.918.836,43D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC			2.495,93D	2.495,93D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/05/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		605.033.322,92C	2516.686.588,20C	2516.686.588,20C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		605.033.322,92C	2516.686.588,20C	2516.686.588,20C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		605.033.322,92C	2516.686.588,20C	2516.686.588,20C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		605.033.322,92C	2516.686.588,20C	2516.686.588,20C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		37.483.989,81C	664.590.347,16C	664.590.347,16C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		112.947.209,79C	366.234.404,52C	366.234.404,52C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		449.896.821,38C	1359.403.072,18C	1359.403.072,18C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		4.705.301,94C	126.458.764,34C	126.458.764,34C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		6.747.658,88C	19.781.540,87C	19.781.540,87C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		6.747.658,88D	19.781.540,87D	19.781.540,87D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	417.732.761,77C	1832.793.553,12C	2799.684.380,71C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.594.017,79C	610.145,18C	796.945.588,10C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.594.017,79C	610.145,18C	796.945.588,10C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.594.017,79C	610.145,18C	796.945.588,10C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	1.594.017,79C	610.145,18C	259.872.092,72C
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		415.909.661,64C	1821.014.035,62C	1821.014.035,62C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	105.858.084,45C	340.249.814,75C	473.745.014,04C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		112.947.209,79C	366.234.404,52C	366.234.404,52C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		114.412.890,32C	351.804.256,62C	351.804.256,62C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.296.622,18C	11.038.385,93C	11.038.385,93C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.765.081,44D	3.388.388,35C	3.388.388,35C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.778,73C	3.373,62C	3.373,62C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	7.089.125,34D	25.984.589,77D	107.510.609,52C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	426.768,85C	24.576.635,06D	81.086.354,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	2.430,22D	1.117.317,17C	11.378.310,08C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C	7.513.463,97D	2.525.271,88D	15.045.945,44C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	68.798.403,72D	902.052.688,88D	419.424.237,14C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	68.798.403,72D	901.880.973,25D	419.069.496,60C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	63.628.405,14D	612.952.915,65D	357.133.450,13C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C	1.200,00D	25.819.625,12D	9.782.856,47C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C		5.046.616,96D	11.506.007,48C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.680.353,90C		995.074,00D	3.685.279,90C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	294.028.644,14C	5.168.798,58D	257.066.741,52D	36.961.902,62C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C		171.715,63D	354.740,54C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C		171.715,63D	354.740,54C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		323.989.278,73C	948.552.352,65C	948.552.352,65C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		323.989.278,73C	948.552.352,65C	948.552.352,65C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		298.031.401,00C	804.888.879,49C	804.888.879,49C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		21.269.263,92C	100.263.427,57C	100.263.427,57C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.661.286,50C	43.363.844,59C	43.363.844,59C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		27.327,31C	36.201,00C	36.201,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/05/2014

PAG: 29

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		68.183.259,47C	767.994.773,10C	767.994.773,10C
8.9.9.2.4.01.00	RESTOS A PAGAR		68.183.259,47C	767.823.057,47C	767.823.057,47C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		68.182.059,47C	735.961.741,39C	735.961.741,39C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.200,00C	25.819.625,12C	25.819.625,12C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			5.046.616,96C	5.046.616,96C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			995.074,00C	995.074,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			171.715,63C	171.715,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			171.715,63C	171.715,63C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		23.737.123,44C	104.466.909,87C	104.466.909,87C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		23.737.123,44C	104.466.909,87C	104.466.909,87C
8.9.9.2.5.01.01	= CONSIGNACOES		12.685.211,62C	72.210.603,04C	72.210.603,04C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.538.447,85C	11.959.198,60C	11.959.198,60C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		7.513.463,97C	20.297.108,23C	20.297.108,23C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	37.059.680,73D	561.802.874,13C	893.169.251,18D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	37.059.680,73D	561.802.874,13C	893.169.251,18D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	37.059.680,73D	561.802.874,13C	893.169.251,18D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	229.082,34C	11.169.372,32C	181.724.756,99C
8.9.9.9.0.00.00	OUTROS CONTROLES	170.555.384,67C	229.082,34C	11.169.372,32C	181.724.756,99C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	45.092,06C	3.567.404,89C	20.341.871,13C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	3.983.501,59C	3.567.404,89C	20.341.871,13C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		3.938.409,53D		
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		218.795,55C	1.538.540,86C	1.538.540,86C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		218.795,55C	1.538.540,86C	1.538.540,86C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	131.434,67D	21.896,25C	128.099.928,33C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	127.642.793,34C	131.434,67D	21.896,25C	127.664.689,59C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	96.629,40C	6.041.530,32C	31.740.416,67C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.697.608,41C	96.629,40C	6.041.530,32C	31.739.138,73C
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	=	2.621.402.155,62D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.098.035.795,32C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.427.766.858,41D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.951.133.218,71C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	14.388.988.526,47D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	14.388.988.526,47C		
	CONTROLES DEVEDORES	=	37.887.322.359,51D		
	CONTROLES CREDORES	=	37.887.322.359,51C		