

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	34.073.687,85C	34.073.687,85C	10843.083.626,46D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	27.147.116,07C	27.147.116,07C	667.777.014,90D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	2.386.626,83D	2.386.626,83D	54.811.608,88D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	2.386.626,83D	2.386.626,83D	54.811.608,88D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	1.066.927,15D	1.066.927,15D	23.098.446,01D
1.1.1.1.1.01.00	CAIXA	34.450,54D	10.092,89D	10.092,89D	44.543,43D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	10.092,89D	10.092,89D	44.543,43D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	515.471,79D	515.471,79D	7.522.874,65D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D			619.957,73D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	777.668,58D	777.668,58D	2.337.471,47D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	217.861,38C	217.861,38C	3.011.917,75D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	44.335,41C	44.335,41C	1.553.527,70D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	541.362,47D	541.362,47D	15.531.027,93D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	2.384.717,53D	2.384.717,53D	3.605.541,36D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	1.843.355,06C	1.843.355,06C	11.925.486,57D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	1.319.699,68D	1.319.699,68D	31.713.162,87D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	1.319.699,68D	1.319.699,68D	31.713.162,87D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	1.319.699,68D	1.319.699,68D	31.713.162,87D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	16.065.376,94D	16.065.376,94D	206.903.654,57D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	15.852.838,12D	15.852.838,12D	43.001.443,13D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	15.718.835,08D	15.718.835,08D	41.490.629,78D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	15.718.835,08D	15.718.835,08D	41.490.629,78D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	15.718.835,08D	15.718.835,08D	41.490.629,78D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	134.003,04D	134.003,04D	1.510.813,35D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	134.003,04D	134.003,04D	1.510.813,35D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	126.810,31D	134.003,04D	134.003,04D	260.813,35D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	74.849,22C	74.849,22C	12.292.834,81D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	30.976,07C	30.976,07C	8.857.572,62D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	30.976,07C	30.976,07C	8.857.572,62D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	30.976,07C	30.976,07C	8.857.572,62D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D			225.081,38D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D	178.396,60D	178.396,60D	3.636.498,98D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	178.396,60C	178.396,60C	3.636.498,98C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D			225.081,38D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D			225.081,38D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	3.088.833,91D	43.873,15C	43.873,15C	3.044.960,76D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	43.873,15C	43.873,15C	3.044.960,76D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	43.873,15C	43.873,15C	3.044.960,76D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	287.388,04D	287.388,04D	156.903.788,69D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	287.388,04D	287.388,04D	156.903.788,69D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	127.624,40D	127.624,40D	73.912.551,78D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	127.624,40D	127.624,40D	73.912.551,78D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	159.763,64D	159.763,64D	82.991.236,91D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	87.555,74D	87.555,74D	2.251.587,25D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	18.344,96C	18.344,96C	1.740.334,32C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	90.552,86D	90.552,86D	82.536.164,50D
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.01	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	45.804.147,78C	45.804.147,78C	371.106.139,06D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	900.397,93D	900.397,93D	1.252.676,36D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	900.397,93D	900.397,93D	1.252.676,36D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	900.397,93D	900.397,93D	1.252.676,36D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	997,41C	997,41C	1.488,90D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		785.104,47D	785.104,47D	785.104,47D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	67.113,23D	67.113,23D	385.822,44D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	31.082,91D	49.177,64D	49.177,64D	80.260,55D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	25.504,39C	25.504,39C	3.648.649,88D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	25.504,39C	25.504,39C	3.648.649,88D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	25.504,39C	25.504,39C	3.648.649,88D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	133,66D	133,66D	2.512.729,33D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	368.336,40D	368.336,40D	842.288,59D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	4.593,25C	4.593,25C	53.000,20D
1.1.3.2.3.01.04	COFINS	261.787,94D	21.156,18C	21.156,18C	240.631,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	368.225,02D	368.225,02C	368.225,02C	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	27.880.895,19D	57.361,19D	57.361,19D	27.938.256,38D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	143.525,09D	143.525,09D	27.701.397,80D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	143.525,09D	143.525,09D	27.701.397,80D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D	883,99C	883,99C	376.764,49D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.180.224,23D	144.409,08D	144.409,08D	27.324.633,31D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	86.163,90C	86.163,90C	236.858,58D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	86.163,90C	86.163,90C	236.858,58D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	86.163,90C	86.163,90C	236.858,58D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D			2.315.389,03D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D			2.315.389,03D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D			2.315.389,03D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D			142.701,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D			236.090,75D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	305.959,52D			305.959,52D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	44.588,22D			44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	144.970.725,67D			144.970.725,67D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D			144.970.725,67D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D			144.970.725,67D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	134.846.760,86D			134.846.760,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D			174.969,22D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D			9.004.633,79D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	855.398,64D			855.398,64D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D			88.789,81D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	46.736.402,51C	46.736.402,51C	203.922.022,02D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	46.736.402,51C	46.736.402,51C	203.922.022,02D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	46.784.141,85C	46.784.141,85C	203.874.282,68D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	11.360,76C	11.360,76C	79.181,56D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D	799,04C	799,04C	298.838,35D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	73.129,45D	73.129,45D	125.636,18D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D	490.288,48C	490.288,48C	44.895.855,97D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D			83.023.545,62D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	46.140.768,81C	46.140.768,81C	51.829.527,89D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	13.196,00C	13.196,00C	1.956.938,25D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.245.066,79D	154.688,18C	154.688,18C	1.090.378,61D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	320.095,10D	7.813,18D	7.813,18D	327.908,28D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	6.264,44C	6.264,44C	3.942.014,30D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	47.718,77C	47.718,77C	15.833.979,86D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		47.739,34D	47.739,34D	47.739,34D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		47.739,34D	47.739,34D	47.739,34D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	356.762,21D	356.762,21D	30.046.802,18D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	1.150.235,70C	1.150.235,70C	496.791,67D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D			180.443,30D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D			180.443,30D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D			180.443,30D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D			180.443,30D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	3.949.159,78D	3.949.159,78D	6.960.483,96D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	3.949.159,78D	3.949.159,78D	6.960.483,96D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	3.949.159,78D	3.949.159,78D	6.960.483,96D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	3.949.159,78D	3.949.159,78D	6.960.483,96D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	4.293,83C	4.293,83C	709.612,61D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	4.293,83C	4.293,83C	709.612,61D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	4.293,83C	4.293,83C	709.612,61D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	1.818,51C	1.818,51C	245.558,84D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	2.557,07C	2.557,07C	299.006,12D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	81,75D	81,75D	165.047,65D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	78.683,94C	78.683,94C	1.355.242,53D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	78.683,94C	78.683,94C	1.355.242,53D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	78.683,94C	78.683,94C	1.343.253,65D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	78.683,94C	78.683,94C	1.343.253,65D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	22.703.412,21D	2.359.184,10C	2.359.184,10C	20.344.228,11D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	2.359.184,10C	2.359.184,10C	20.344.228,11D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	2.359.184,10C	2.359.184,10C	20.344.228,11D
1.1.5.8.1.01.01	LOTES	7.477.854,04D			7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D			6.843.776,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D			5.949.042,74D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	12.824,10C	12.824,10C	73.555,03D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D	2.346.360,00C	2.346.360,00C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	151.734,27C	151.734,27C	4.908.810,21D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	1.231,90C	1.231,90C	78.228,38D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	1.231,90C	1.231,90C	78.228,38D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	1.231,90C	1.231,90C	78.228,38D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	1.231,90C	1.231,90C	78.228,38D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D			8.554,96D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D			8.554,96D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D			8.554,96D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D			8.554,96D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	150.502,37C	150.502,37C	61.968,56D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	150.502,37C	150.502,37C	61.968,56D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	150.502,37C	150.502,37C	61.968,56D
1.1.9.7.1.01.01	= TICKET REFELICAO	172.397,90D	139.541,07C	139.541,07C	32.856,83D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	10.961,30C	10.961,30C	29.111,73D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D			4.760.058,31D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D			4.738.433,11D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D			4.738.433,11D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D			4.738.433,11D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D			21.625,20D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D			21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D			21.625,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233.183,34D	6.926.571,78C	6.926.571,78C	10175.306.611,56D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	143.859,21D	143.859,21D	940.922.548,77D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	333.200,75C	333.200,75C	20.348.962,71D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	333.200,75C	333.200,75C	20.348.962,71D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	333.200,75C	333.200,75C	20.348.962,71D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	105.033,07C	105.033,07C	14.689.827,95D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.427,36C	52.427,36C	5.199.849,65D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D	183.507,97C	183.507,97C	185.298,95D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	3.144,87C	3.144,87C	1.353,89D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		10.912,52D	10.912,52D	10.912,52D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	864.488.350,65D	477.059,96D	477.059,96D	864.965.410,61D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	477.059,96D	477.059,96D	864.965.410,61D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	74.773.966,21D	477.059,96D	477.059,96D	75.251.026,17D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	29.438.413,05D	282.124,55D	282.124,55D	29.720.537,60D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	112.550,25D	112.550,25D	29.636.401,87D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	82.385,16D	82.385,16D	13.180.012,25D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D			422.902.915,53D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D			14.328.252,89D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D			1.832.821,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D			1498.133.965,11D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D			983.948,42D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D			983.948,42D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D			511.426,94D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D			470.268.880,57D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D			470.268.880,57D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D			470.268.880,57D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D			5.676.981,09D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D			25.541.839,32D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D			4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	438.295.614,46D			438.295.614,46D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	6.895.603,73C	6.895.603,73C	7731.124.221,48D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D			684.187.919,79D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D			684.187.919,79D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D			671.648.740,62D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D			20.893.218,69D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D			108.336.365,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	230.735.552,01D			230.735.552,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D			7.012.063,91D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D			1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D			3.376.600,66D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D			36.237,42D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	210,72D			210,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.487,44D			25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	152.337,99D			152.337,99D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	4.254.221,87D			4.254.221,87D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D			248.351,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.046.302,33D			2.046.302,33D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.764.276,81D			213.764.276,81D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	977.969,20D			977.969,20D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D			162.677,10D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D			162.677,10D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	8999.946.191,87D			8999.946.191,87D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D			8999.946.191,87D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D			2275.104.959,06D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D			2033.377.343,34D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D			6724.841.232,81D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	81.116.323,40D			81.116.323,40D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D			64.256.310,39D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D			4334.725.807,84D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	6.895.603,73C	6.895.603,73C	1953.009.890,18C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	6.895.603,73C	6.895.603,73C	1953.009.890,18C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	6.895.603,73C	6.895.603,73C	1953.009.890,18C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	4.133.176,99C	4.133.176,99C	1210.102.297,79C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	270.648,67C	270.648,67C	42.705.248,11C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	2.491.778,07C	2.491.778,07C	700.202.344,28C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	174.827,26C	174.827,26C	5.125.876,20D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D			857.593,18D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D			857.593,18D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D			857.593,18D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D			857.593,18D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	5.781.000,00D			5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C	174.827,26C	174.827,26C	3.585.662,06C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	174.827,26C	174.827,26C	3.585.662,06C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.243,93C	14.243,93C	213.412,09C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.243,93C	14.243,93C	213.412,09C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	160.583,33C	3.372.249,97C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	160.583,33C	3.372.249,97C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	35.929.133,61D	35.929.133,61D	10841.228.180,70C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	98.808.598,23D	98.808.598,23D	1940.815.956,61C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	1.011.554,79D	1.011.554,79D	401.637.326,70C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	1.376.734,63D	1.376.734,63D	398.778.527,99C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	1.376.734,63D	1.376.734,63D	398.733.804,66C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		81.737,73C	81.737,73C	81.737,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.01.01	= PESSOAL A PAGAR		43.607,24C	43.607,24C	43.607,24C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		30.719,27C	30.719,27C	30.719,27C
2.1.1.1.1.01.04	= FERIAS A PAGAR		7.411,22C	7.411,22C	7.411,22C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C	3.170.340,63D	3.170.340,63D	367.680,43C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C	3.170.340,63D	3.170.340,63D	210.517,47C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C			157.162,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		132.245,01C	132.245,01C	132.245,01C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		132.245,01C	132.245,01C	132.245,01C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C	288.635,27D	288.635,27D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C	288.635,27D	288.635,27D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	1.868.258,53C	1.868.258,53C	388.131.220,71C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	1.868.258,53C	1.868.258,53C	388.131.220,71C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	44.723,33C			44.723,33C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	44.723,33C			44.723,33C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	44.723,33C			44.723,33C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	365.179,84C	365.179,84C	2.858.798,71C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		122.088,71C	122.088,71C	122.088,71C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		122.088,71C	122.088,71C	122.088,71C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		122.088,71C	122.088,71C	122.088,71C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	243.091,13C	243.091,13C	2.736.710,00C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.634.961,05C	2.634.961,05C	2.634.961,05C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.487.505,15C	1.487.505,15C	1.487.505,15C
2.1.1.4.3.01.03	= FGTS		852.352,34C	852.352,34C	852.352,34C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		181.397,02C	181.397,02C	181.397,02C
2.1.1.4.3.01.06	= INSS-SENAI		44.372,53C	44.372,53C	44.372,53C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		52.620,11C	52.620,11C	52.620,11C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		15.809,52C	15.809,52C	15.809,52C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		904,38C	904,38C	904,38C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.493.618,87C	2.391.869,92D	2.391.869,92D	101.748,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.493.618,87C	2.391.869,92D	2.391.869,92D	101.748,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	38.586,17D	38.586,17D	7.456.333,27C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	31.393,34C	31.393,34C	1.064.935,01C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C	35.452,66C	35.452,66C	1.027.703,62C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C	35.452,66C	35.452,66C	1.027.703,62C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C	35.452,66C	35.452,66C	1.027.703,62C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.059,32D	4.059,32D	37.231,39C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.059,32D	4.059,32D	37.231,39C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.059,32D	4.059,32D	37.231,39C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	74.038,83D	74.038,83D	6.387.338,94C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	10.108,94C	10.108,94C	293.038,47C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	10.108,94C	10.108,94C	293.038,47C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	10.108,94C	10.108,94C	293.038,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	84.147,77D	84.147,77D	6.094.300,47C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	84.147,77D	84.147,77D	6.094.300,47C
2.1.2.3.3.02.01	= INSS		348.000,00C	348.000,00C	348.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	104.521,68D	104.521,68D	1.908.076,64C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	327.626,09D	327.626,09D	3.838.223,83C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		4.527,46C	4.527,46C	4.527,46C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		4.527,46C	4.527,46C	4.527,46C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		4.527,46C	4.527,46C	4.527,46C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		4.527,46C	4.527,46C	4.527,46C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		468,14D	468,14D	468,14D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		468,14D	468,14D	468,14D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		468,14D	468,14D	468,14D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		468,14D	468,14D	468,14D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	97.566.276,23D	97.566.276,23D	401.784.496,71C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	97.566.276,23D	97.566.276,23D	401.784.496,71C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	97.564.824,99D	97.564.824,99D	401.556.457,41C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		16.858.541,49C	16.858.541,49C	16.858.541,49C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		16.045.744,69C	16.045.744,69C	16.045.744,69C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		23.170,00C	23.170,00C	23.170,00C
2.1.3.1.1.01.04	= DIARIAS		20.772,65C	20.772,65C	20.772,65C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		768.854,15C	768.854,15C	768.854,15C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	114.231.789,08D	114.231.789,08D	382.933.610,11C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	114.276.506,73D	114.276.506,73D	333.312.510,19C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		44.717,65C	44.717,65C	44.717,65C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C			49.576.382,27C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		11.313,80C	11.313,80C	11.313,80C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		11.313,80C	11.313,80C	11.313,80C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C	202.891,20D	202.891,20D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C	202.891,20D	202.891,20D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	1.451,24D	1.451,24D	228.039,30C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C	1.451,24D	1.451,24D	228.039,30C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C	1.658,44D	1.658,44D	227.832,10C
2.1.3.1.2.02.02	FORNEC./CREDORES INTRAGOV.EX		207,20C	207,20C	207,20C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	2.017.455,05D	2.017.455,05D	73.921.827,12C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	1.502.901,76D	1.502.901,76D	1.110.127,72C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	1.502.901,76D	1.502.901,76D	1.110.127,72C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C	1.502.901,76D	1.502.901,76D	1.110.127,72C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C	1.502.901,76D	1.502.901,76D	1.110.127,72C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	490.320,27D	490.320,27D	72.811.699,40C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	490.320,27D	490.320,27D	72.811.699,40C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	490.320,27D	490.320,27D	72.811.699,40C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	31,79C	31,79D	31,79D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	73.301.987,88C	490.288,48D	490.288,48D	72.811.699,40C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	24.233,02D	24.233,02D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	24.233,02D	24.233,02D	
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C	24.233,02D	24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C	24.233,02D	24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	368.132,28C	368.132,28C	109.774.454,74C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C			11.251.779,94C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C			11.251.779,94C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C			11.251.779,94C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C			3.197.650,25C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	297.294,04C	90.873,53C	90.873,53C	388.167,57C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	90.873,53C	90.873,53C	388.167,57C
2.1.7.3.1.01.02	PROVISOES P/RISCOS FISCAIS C	297.294,04C	90.873,53C	90.873,53C	388.167,57C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	35.689,65C	35.689,65C	248.648,00C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	15.130,40C	15.130,40C	99.466,09C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.144,68C	7.144,68C	7.144,68C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		32.908,80C	32.908,80C	32.908,80C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	277.258,75C	277.258,75C	19.777.658,36C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	277.258,75C	277.258,75C	19.777.658,36C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	277.258,75C	277.258,75C	19.777.658,36C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	247.123,62C	247.123,62C	703.365,56C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	30.135,13C	30.135,13C	10.139.385,95C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	1.457.141,73C	1.457.141,73C	946.241.518,07C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C			13.917.143,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C			13.917.143,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C			13.917.143,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C			13.917.143,42C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	3.067.727,47D	3.067.727,47D	13.070.326,37C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	59.743,70C	59.743,70C	8.126.644,33C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	146.245,75D	146.245,75D	4.575.581,17C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C	30.798,35D	30.798,35D	4.689,11C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C			747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C	36.768,18D	36.768,18D	66.879,44C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	13.867,71C	13.867,71C	225.590,38C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	7.970,14D	7.970,14D	27.189,07C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	77,37D	77,37D	10.881,67C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C			19,49C
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	30.167,22D	30.167,22D	380.659,78C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C	266,10D	266,10D	1.364.859,83C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C	84.688,96D	84.688,96D	725.783,51C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	30.622,86C	30.622,86C	1.768.281,77C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	1.494,73D	1.494,73D	3.080.849,03C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	1.494,73D	1.494,73D	3.080.849,03C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	207.484,18C	207.484,18C	470.214,13C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C	193.805,60C	193.805,60C	251.761,28C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	13.678,58C	13.678,58C	218.452,85C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	579,37C	579,37C	2.352,76C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	579,37C	579,37C	2.352,76C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	579,37C	579,37C	2.352,76C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	2.443.478,60D	2.443.478,60D	4.541.948,97C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	2.443.478,60D	2.443.478,60D	4.541.948,97C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	28.508,11C	28.508,11C	832.921,52C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	1.378.223,81D	1.378.223,81D	1.801.077,33C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C	186.702,13D	186.702,13D	47.680,69C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	560.084,90D	560.084,90D	153.725,70C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	121.351,78D	121.351,78D	32.682,47C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	198.183,90C	198.183,90C	1.343.881,48C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	423.807,99D	423.807,99D	329.979,78C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	684.571,94D	684.571,94D	399.380,31C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	684.571,94D	684.571,94D	399.380,31C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	684.571,94D	684.571,94D	399.380,31C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	4.524.869,20C	4.524.869,20C	916.330.347,81C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	4.345.592,50C	4.345.592,50C	913.101.313,75C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C			903.621,05C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	1.600.000,00C	1.600.000,00C	18.462.553,92C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C			9.055.373,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	1.600.000,00C	1.600.000,00C	9.407.180,34C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	2.745.592,50C	2.745.592,50C	893.735.138,78C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	1.939.884,37D	1.939.884,37D	26.099.043,31C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C			7.814.667,00C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	150.746.166,29C	87.555,74C	87.555,74C	150.833.722,03C
2.1.8.9.1.09.16	= FCV'S A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	216.230,40C	216.230,40C	139.425.322,82C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C	4.381.690,73C	4.381.690,73C	527.845.590,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	880,10C	880,10C	11.398,89C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	880,10C	880,10C	11.398,89C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	10.518,79C	880,10C	880,10C	11.398,89C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	178.396,60C	178.396,60C	3.217.635,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	178.396,60C	178.396,60C	3.217.635,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	178.396,60C	178.396,60C	3.217.635,17C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	62.613.137,05C	62.613.137,05C	6055.284.903,48C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	1.758.929,15C	1.758.929,15C	1159.711.963,15C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	1.416.408,04C	1.416.408,04C	41.168.692,41C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	1.416.236,75C	1.416.236,75C	41.053.945,34C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	1.416.236,75C	1.416.236,75C	41.053.945,34C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	1.416.236,75C	1.416.236,75C	41.053.945,34C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	171,29C	171,29C	114.747,07C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	171,29C	171,29C	114.747,07C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	171,29C	171,29C	114.747,07C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	342.521,11C	342.521,11C	1118.543.270,74C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	617.659,83C	617.659,83C	1059.714.554,48C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	617.659,83C	617.659,83C	1059.714.554,48C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	617.659,83C	617.659,83C	1059.714.554,48C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	275.138,72D	275.138,72D	58.828.716,26C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	275.138,72D	275.138,72D	58.828.716,26C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C	348.000,00D	348.000,00D	1.218.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.214,98C	8.214,98C	8.050.789,28C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	64.646,30C	64.646,30C	49.559.926,98C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	1.059.398,81C	1.059.398,81C	897.665.640,60C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.085.398,12C	1.085.398,12C	552.693.094,50C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	1.085.398,12C	1.085.398,12C	552.693.094,50C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.085.398,12C	1.085.398,12C	552.693.094,50C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C			462.514.297,84C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.085.398,12C	1.085.398,12C	90.178.796,66C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C			295.254.337,40C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	25.999,31D	25.999,31D	18.808.571,83C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	25.999,31D	25.999,31D	18.808.571,83C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C	25.999,31D	25.999,31D	18.808.571,83C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C			6.574.958,90C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C	25.999,31D	25.999,31D	12.233.612,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C	59.794.809,09C	59.794.809,09C	3976.082.542,47C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	59.794.809,09C	59.794.809,09C	3976.261.127,30C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	59.794.809,09C	59.794.809,09C	3976.261.127,30C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	348,79C	348,79C	4.577.579,55C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	348,79C	348,79C	2.568,79C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	165.261,85D	165.261,85D	1.766.424,30C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	14.949,70D	14.949,70D	1.614.645,13C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	150.312,15D	150.312,15D	151.779,17C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	84.041,97C	84.041,97C	136.548,77C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	73.129,45C	73.129,45C	125.636,25C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		10.912,52C	10.912,52C	10.912,52C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	14.505,63D	14.505,63D	74.679,39C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	14.505,63D	14.505,63D	70.180,63C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C			4.498,76C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	59.890.185,81C	59.890.185,81C	3969.705.895,29C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C			384.129,38C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	59.890.185,81C	59.890.185,81C	3969.321.765,91C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	31.442,12D	31.442,12D	403.106,40C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	1.753,70C	1.753,70C	369.586,62C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	33.195,82D	33.195,82D	33.519,78C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	31.442,12C	31.442,12C	581.691,23D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	1.753,70D	1.753,70D	548.171,45D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	33.195,82C	33.195,82C	33.519,78D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	266.327,57C	266.327,57C	2845.127.320,61C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	12.228,18D	43.847.671,60C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	12.228,18D	43.847.671,60C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	12.228,18D	43.847.671,60C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	12.228,18D	43.847.671,60C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	12.228,18D	66.442.164,98C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C			3.305.903,93C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.600.954,46C	1.521,34D	1.521,34D	48.599.433,12C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	1.521,34D	48.599.433,12C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	1.521,34D	48.599.433,12C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	1.521,34D	48.599.433,12C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	1.521,34D	56.723.907,96C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D	280.077,09C	280.077,09C	11073.139.298,22D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	280.077,09C	280.077,09C	11073.139.298,22D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	46.938,62D	46.938,62D	11073.139.298,22D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	6.056.847,52D	6.056.847,52D	11073.405.625,79D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	6.056.847,52D	6.056.847,52D	11073.405.625,79D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	6.009.908,90C	6.009.908,90C	266.327,57C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D	9.031.093,04C	9.031.093,04C	20.461,50C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C	581.348,36D	581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C	1.681.820,52D	1.681.820,52D	0,70C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	9.477.321,24D	9.477.321,24D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C	110.281,97D	110.281,97D	25.272,39C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C	23.105,48D	23.105,48D	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	226.492,68C	226.492,68C	221.129,59C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C	5.525,00D	5.525,00D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C	323.854,76D	323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C	2.097.464,21D	2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C	56.404,94D	56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D	60.108,71C	60.108,71C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D	10.560.370,92C	10.560.370,92C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D	704.642,30C	704.642,30C	536,61D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C	21.914,73D	21.914,73D	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C	193.757,54D	193.757,54D	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D	327.015,71C	327.015,71C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D	327.015,71C	327.015,71C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D	261.297,03C	261.297,03C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C	1.902,20D	1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D	137.624,27C	137.624,27C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	1.933,07C	1.933,07D	1.933,07D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	68.070,32C	68.070,32D	68.070,32D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		167.860.967,78D	167.860.967,78D	167.860.967,78D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.059.629,02D	13.059.629,02D	13.059.629,02D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.918.022,94D	8.918.022,94D	8.918.022,94D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.403.623,42D	5.403.623,42D	5.403.623,42D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.403.623,42D	5.403.623,42D	5.403.623,42D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.403.623,42D	5.403.623,42D	5.403.623,42D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.708,40D	56.708,40D	56.708,40D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.671.882,46D	1.671.882,46D	1.671.882,46D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		825,97D	825,97D	825,97D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		140.060,46D	140.060,46D	140.060,46D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		115.325,34D	115.325,34D	115.325,34D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.651.828,55D	1.651.828,55D	1.651.828,55D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		31.360,44D	31.360,44D	31.360,44D
3.1.1.1.1.11.17	SUBSTITUICOES		1.595,99D	1.595,99D	1.595,99D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		299.409,48D	299.409,48D	299.409,48D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCI MO DE		11.212,42D	11.212,42D	11.212,42D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		247.123,62D	247.123,62D	247.123,62D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		49.573,60D	49.573,60D	49.573,60D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		308.615,00D	308.615,00D	308.615,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		179.141,03D	179.141,03D	179.141,03D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		147.659,00D	147.659,00D	147.659,00D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		452.065,96D	452.065,96D	452.065,96D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		5.973,89D	5.973,89D	5.973,89D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.261,81D	33.261,81D	33.261,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.514.399,52D	3.514.399,52D	3.514.399,52D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.514.399,52D	3.514.399,52D	3.514.399,52D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.514.399,52D	3.514.399,52D	3.514.399,52D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.287.274,27D	3.287.274,27D	3.287.274,27D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		227.125,25D	227.125,25D	227.125,25D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.949.798,70D	2.949.798,70D	2.949.798,70D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.156,52D	4.156,52D	4.156,52D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.156,52D	4.156,52D	4.156,52D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.156,52D	4.156,52D	4.156,52D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.156,52D	4.156,52D	4.156,52D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.809.494,12D	1.809.494,12D	1.809.494,12D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.809.494,12D	1.809.494,12D	1.809.494,12D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.809.494,12D	1.809.494,12D	1.809.494,12D
3.1.2.2.3.13.02	INSS		1.675.440,60D	1.675.440,60D	1.675.440,60D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		129.042,76D	129.042,76D	129.042,76D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		5.010,76D	5.010,76D	5.010,76D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		893.896,29D	893.896,29D	893.896,29D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		893.896,29D	893.896,29D	893.896,29D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		893.896,29D	893.896,29D	893.896,29D
3.1.2.3.1.13.01	FGTS		893.896,29D	893.896,29D	893.896,29D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		181.397,02D	181.397,02D	181.397,02D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		181.397,02D	181.397,02D	181.397,02D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		181.397,02D	181.397,02D	181.397,02D
3.1.2.4.1.13.05	SALARIO EDUCACAO		181.397,02D	181.397,02D	181.397,02D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		60.854,75D	60.854,75D	60.854,75D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		60.854,75D	60.854,75D	60.854,75D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		60.854,75D	60.854,75D	60.854,75D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		60.854,75D	60.854,75D	60.854,75D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		972.145,84D	972.145,84D	972.145,84D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		972.145,84D	972.145,84D	972.145,84D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		972.145,84D	972.145,84D	972.145,84D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		972.145,84D	972.145,84D	972.145,84D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		66.092,74D	66.092,74D	66.092,74D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		768.697,87D	768.697,87D	768.697,87D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		136.192,00D	136.192,00D	136.192,00D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.163,23D	1.163,23D	1.163,23D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		219.661,54D	219.661,54D	219.661,54D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		39.608,49D	39.608,49D	39.608,49D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		39.608,49D	39.608,49D	39.608,49D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		39.608,49D	39.608,49D	39.608,49D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		39.608,49D	39.608,49D	39.608,49D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		180.053,05D	180.053,05D	180.053,05D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		180.053,05D	180.053,05D	180.053,05D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		180.053,05D	180.053,05D	180.053,05D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		57.723,05D	57.723,05D	57.723,05D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		122.330,00D	122.330,00D	122.330,00D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		338.246,39D	338.246,39D	338.246,39D
3.2.2.0.0.00.00	PENSOES		242,55D	242,55D	242,55D
3.2.2.9.0.00.00	OUTRAS PENSOES		242,55D	242,55D	242,55D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		242,55D	242,55D	242,55D
3.2.2.9.1.03.00	OUTRAS PENSOES		242,55D	242,55D	242,55D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		242,55D	242,55D	242,55D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		338.003,84D	338.003,84D	338.003,84D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		338.003,84D	338.003,84D	338.003,84D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		338.003,84D	338.003,84D	338.003,84D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		204.763,02D	204.763,02D	204.763,02D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		204.763,02D	204.763,02D	204.763,02D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		133.240,82D	133.240,82D	133.240,82D
3.2.9.9.1.03.01	AUXILIO CRECHE		15.817,13D	15.817,13D	15.817,13D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.600,00D	1.600,00D	1.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		2.431,93D	2.431,93D	2.431,93D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		25.890,31D	25.890,31D	25.890,31D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.501,45D	87.501,45D	87.501,45D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		28.969.617,39D	28.969.617,39D	28.969.617,39D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		15.252.872,27D	15.252.872,27D	15.252.872,27D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		15.252.872,27D	15.252.872,27D	15.252.872,27D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		15.252.872,27D	15.252.872,27D	15.252.872,27D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		15.252.872,27D	15.252.872,27D	15.252.872,27D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		81.441,87D	81.441,87D	81.441,87D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		15.171.430,40D	15.171.430,40D	15.171.430,40D
3.3.2.0.0.00.00	SERVICOS		5.475.840,43D	5.475.840,43D	5.475.840,43D
3.3.2.1.0.00.00	DIARIAS		40.540,65D	40.540,65D	40.540,65D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		40.540,65D	40.540,65D	40.540,65D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		40.540,65D	40.540,65D	40.540,65D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		26.032,00D	26.032,00D	26.032,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		14.508,65D	14.508,65D	14.508,65D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		41.030,56D	41.030,56D	41.030,56D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		41.030,56D	41.030,56D	41.030,56D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		41.030,56D	41.030,56D	41.030,56D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		41.030,56D	41.030,56D	41.030,56D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		4.467.431,01D	4.467.431,01D	4.467.431,01D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		4.466.143,51D	4.466.143,51D	4.466.143,51D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		4.464.268,39D	4.464.268,39D	4.464.268,39D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.710,59D	1.710,59D	1.710,59D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		26.901,09D	26.901,09D	26.901,09D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		15.000,00D	15.000,00D	15.000,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.690,07D	1.690,07D	1.690,07D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		45.385,26D	45.385,26D	45.385,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 18

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		55.889,35D	55.889,35D	55.889,35D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		125.040,92D	125.040,92D	125.040,92D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		13.148,95D	13.148,95D	13.148,95D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		18.170,10D	18.170,10D	18.170,10D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		190.538,61D	190.538,61D	190.538,61D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		12.931,94D	12.931,94D	12.931,94D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.996,20D	1.996,20D	1.996,20D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		521.435,29D	521.435,29D	521.435,29D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		4.762,99D	4.762,99D	4.762,99D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		21.613,94D	21.613,94D	21.613,94D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		43.185,25D	43.185,25D	43.185,25D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		247.789,54D	247.789,54D	247.789,54D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		395,00D	395,00D	395,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		364,30D	364,30D	364,30D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		475.228,31D	475.228,31D	475.228,31D
3.3.2.3.1.01.43	VALE TRANSPORTE		265.415,69D	265.415,69D	265.415,69D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		4.432,16D	4.432,16D	4.432,16D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		17.203,52D	17.203,52D	17.203,52D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.198,96D	5.198,96D	5.198,96D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		2.655,40D	2.655,40D	2.655,40D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.950,00D	1.950,00D	1.950,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		2.010,83D	2.010,83D	2.010,83D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		170,20D	170,20D	170,20D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.319.830,97D	2.319.830,97D	2.319.830,97D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.195,00D	3.195,00D	3.195,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.027,96D	19.027,96D	19.027,96D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.875,12D	1.875,12D	1.875,12D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.875,12D	1.875,12D	1.875,12D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.287,50D	1.287,50D	1.287,50D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.287,50D	1.287,50D	1.287,50D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.287,50D	1.287,50D	1.287,50D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		926.838,21D	926.838,21D	926.838,21D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		926.838,21D	926.838,21D	926.838,21D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		926.838,21D	926.838,21D	926.838,21D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		926.838,21D	926.838,21D	926.838,21D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.064.245,27D	7.064.245,27D	7.064.245,27D
3.3.3.1.0.00.00	DEPRECIACAO		6.889.418,01D	6.889.418,01D	6.889.418,01D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.889.418,01D	6.889.418,01D	6.889.418,01D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.889.418,01D	6.889.418,01D	6.889.418,01D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.401.427,11D	4.401.427,11D	4.401.427,11D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.487.990,90D	2.487.990,90D	2.487.990,90D
3.3.3.2.0.00.00	AMORTIZACAO		174.827,26D	174.827,26D	174.827,26D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		174.827,26D	174.827,26D	174.827,26D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		174.827,26D	174.827,26D	174.827,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 6 ECONOMIA MISTA
 EXERCICIO : 2014 MES: JANEIRO
 EMISSAO: 02/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		174.827,26D	174.827,26D	174.827,26D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.176.659,42D	1.176.659,42D	1.176.659,42D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		1.145.217,30D	1.145.217,30D	1.145.217,30D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		31.442,12D	31.442,12D	31.442,12D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		31.442,12D	31.442,12D	31.442,12D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		31.442,12D	31.442,12D	31.442,12D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		31.442,12D	31.442,12D	31.442,12D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	8.945.020,18D	8.945.020,18D	8.945.020,18D	8.945.020,18D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	8.897.104,21D	8.897.104,21D	8.897.104,21D	8.897.104,21D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	8.897.104,21D	8.897.104,21D	8.897.104,21D	8.897.104,21D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	8.897.104,21D	8.897.104,21D	8.897.104,21D	8.897.104,21D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	8.127.217,50D	8.127.217,50D	8.127.217,50D	8.127.217,50D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	332.207,26D	332.207,26D	332.207,26D	332.207,26D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	7.795.010,24D	7.795.010,24D	7.795.010,24D	7.795.010,24D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	769.886,71D	769.886,71D	769.886,71D	769.886,71D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	769.886,71D	769.886,71D	769.886,71D	769.886,71D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	47.915,97D	47.915,97D	47.915,97D	47.915,97D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	47.915,97D	47.915,97D	47.915,97D	47.915,97D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	47.915,97D	47.915,97D	47.915,97D	47.915,97D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	47.915,97D	47.915,97D	47.915,97D	47.915,97D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	54.420.103,97D	54.420.103,97D	54.420.103,97D	54.420.103,97D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	54.420.103,97D	54.420.103,97D	54.420.103,97D	54.420.103,97D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	155.905,36D	155.905,36D	155.905,36D	155.905,36D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	155.905,36D	155.905,36D	155.905,36D	155.905,36D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	155.905,36D	155.905,36D	155.905,36D	155.905,36D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	25.147,35D	25.147,35D	25.147,35D	25.147,35D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	64.306,67D	64.306,67D	64.306,67D	64.306,67D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	56.556,60D	56.556,60D	56.556,60D	56.556,60D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	9.894,74D	9.894,74D	9.894,74D	9.894,74D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	54.264.198,61D	54.264.198,61D	54.264.198,61D	54.264.198,61D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	54.264.198,61D	54.264.198,61D	54.264.198,61D	54.264.198,61D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	54.264.198,61D	54.264.198,61D	54.264.198,61D	54.264.198,61D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1.328.539,90D	1.328.539,90D	1.328.539,90D	1.328.539,90D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	52.935.658,71D	52.935.658,71D	52.935.658,71D	52.935.658,71D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	19.336,55D	19.336,55D	19.336,55D	19.336,55D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	19.336,55D	19.336,55D	19.336,55D	19.336,55D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	19.336,55D	19.336,55D	19.336,55D	19.336,55D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	19.336,55D	19.336,55D	19.336,55D	19.336,55D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	19.336,55D	19.336,55D	19.336,55D	19.336,55D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	19.336,55D	19.336,55D	19.336,55D	19.336,55D
3.7.0.0.0.00.00	TRIBUTARIAS	233.502,26D	233.502,26D	233.502,26D	233.502,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		149.602,43D	149.602,43D	149.602,43D
3.7.1.1.0.00.00	IMPOSTOS		149.602,43D	149.602,43D	149.602,43D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		149.602,43D	149.602,43D	149.602,43D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		123.666,91D	123.666,91D	123.666,91D
3.7.1.1.3.01.03	IRPJ		39.020,20D	39.020,20D	39.020,20D
3.7.1.1.3.01.05	COFINS		69.547,56D	69.547,56D	69.547,56D
3.7.1.1.3.01.06	PIS/PASEP		15.099,15D	15.099,15D	15.099,15D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		25.935,52D	25.935,52D	25.935,52D
3.7.1.1.3.03.02	IPTU		25.935,52D	25.935,52D	25.935,52D
3.7.2.0.0.00.00	CONTRIBUICOES		83.899,83D	83.899,83D	83.899,83D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		83.899,83D	83.899,83D	83.899,83D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		8.869,88D	8.869,88D	8.869,88D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		8.869,88D	8.869,88D	8.869,88D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		8.869,88D	8.869,88D	8.869,88D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		75.029,95D	75.029,95D	75.029,95D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		75.029,95D	75.029,95D	75.029,95D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		15.130,40D	15.130,40D	15.130,40D
3.7.2.1.3.01.11	PAES		59.899,55D	59.899,55D	59.899,55D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		61.875.512,02D	61.875.512,02D	61.875.512,02D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.085.398,12D	1.085.398,12D	1.085.398,12D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		60.790.113,90D	60.790.113,90D	60.790.113,90D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		60.790.113,90D	60.790.113,90D	60.790.113,90D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		60.172.454,07D	60.172.454,07D	60.172.454,07D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		60.161.140,27D	60.161.140,27D	60.161.140,27D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		60.161.140,27D	60.161.140,27D	60.161.140,27D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		11.313,80D	11.313,80D	11.313,80D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		11.313,80D	11.313,80D	11.313,80D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		617.659,83D	617.659,83D	617.659,83D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		617.659,83D	617.659,83D	617.659,83D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		617.659,83D	617.659,83D	617.659,83D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		169.716.413,54C	169.716.413,54C	169.716.413,54C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		22.620.818,48C	22.620.818,48C	22.620.818,48C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		16.708.742,40C	16.708.742,40C	16.708.742,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		16.708.742,40C	16.708.742,40C	16.708.742,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		16.708.742,40C	16.708.742,40C	16.708.742,40C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		16.708.742,40C	16.708.742,40C	16.708.742,40C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		16.708.742,40C	16.708.742,40C	16.708.742,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		5.912.076,08C	5.912.076,08C	5.912.076,08C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		5.912.076,08C	5.912.076,08C	5.912.076,08C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.489.447,23C	5.489.447,23C	5.489.447,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.00	ALUGUEIS		2.960.226,21C	2.960.226,21C	2.960.226,21C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.885.009,54C	2.885.009,54C	2.885.009,54C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		75.216,67C	75.216,67C	75.216,67C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		3.892,56C	3.892,56C	3.892,56C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		3.892,56C	3.892,56C	3.892,56C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		212.741,62C	212.741,62C	212.741,62C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		212.741,62C	212.741,62C	212.741,62C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		972.848,34C	972.848,34C	972.848,34C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		972.848,34C	972.848,34C	972.848,34C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		15,00C	15,00C	15,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		15,00C	15,00C	15,00C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		360.550,85C	360.550,85C	360.550,85C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		345.227,00C	345.227,00C	345.227,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		15.323,85C	15.323,85C	15.323,85C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		245.108,51C	245.108,51C	245.108,51C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		245.108,51C	245.108,51C	245.108,51C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		578.607,96C	578.607,96C	578.607,96C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		578.607,96C	578.607,96C	578.607,96C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		155.456,18C	155.456,18C	155.456,18C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		66.294,98C	66.294,98C	66.294,98C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		87.557,35C	87.557,35C	87.557,35C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.603,85C	1.603,85C	1.603,85C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		422.628,85C	422.628,85C	422.628,85C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		185.770,27C	185.770,27C	185.770,27C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		185.770,27C	185.770,27C	185.770,27C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		236.858,58C	236.858,58C	236.858,58C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		236.858,58C	236.858,58C	236.858,58C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		3.615.940,44C	3.615.940,44C	3.615.940,44C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		18.327,32C	18.327,32C	18.327,32C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		18.327,32C	18.327,32C	18.327,32C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		57.485,97C	57.485,97C	57.485,97C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		651,63C	651,63C	651,63C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		651,63C	651,63C	651,63C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		651,63C	651,63C	651,63C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		651,63C	651,63C	651,63C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		56.834,34C	56.834,34C	56.834,34C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		56.834,34C	56.834,34C	56.834,34C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		56.834,34C	56.834,34C	56.834,34C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		56.834,34C	56.834,34C	56.834,34C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.428.160,77C	3.428.160,77C	3.428.160,77C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.428.160,77C	3.428.160,77C	3.428.160,77C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.428.160,77C	3.428.160,77C	3.428.160,77C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		104.057,88C	104.057,88C	104.057,88C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		104.057,88C	104.057,88C	104.057,88C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		3.324.102,89C	3.324.102,89C	3.324.102,89C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		3.324.102,89C	3.324.102,89C	3.324.102,89C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		0,03C	0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		0,03C	0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		0,03C	0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		0,03C	0,03C	0,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		111.966,35C	111.966,35C	111.966,35C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		25.973,93C	25.973,93C	25.973,93C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		25.973,93C	25.973,93C	25.973,93C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		14.618,41C	14.618,41C	14.618,41C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		14.618,41C	14.618,41C	14.618,41C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		11.355,52C	11.355,52C	11.355,52C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.913,50C	3.913,50C	3.913,50C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		7.442,02C	7.442,02C	7.442,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		85.992,42C	85.992,42C	85.992,42C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		85.992,42C	85.992,42C	85.992,42C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		85.992,42C	85.992,42C	85.992,42C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		85.992,42C	85.992,42C	85.992,42C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		142.951.032,89C	142.951.032,89C	142.951.032,89C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		142.951.032,89C	142.951.032,89C	142.951.032,89C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		136.154.042,99C	136.154.042,99C	136.154.042,99C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		136.154.042,99C	136.154.042,99C	136.154.042,99C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		136.154.042,99C	136.154.042,99C	136.154.042,99C
4.5.1.1.2.01.01	= COTA RECEBIDA		130.521.110,90C	130.521.110,90C	130.521.110,90C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		5.630.654,97C	5.630.654,97C	5.630.654,97C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		2.277,12C	2.277,12C	2.277,12C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		6.796.989,90C	6.796.989,90C	6.796.989,90C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		6.796.989,90C	6.796.989,90C	6.796.989,90C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		6.796.989,90C	6.796.989,90C	6.796.989,90C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.100,00C	2.100,00C	2.100,00C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		6.794.889,90C	6.794.889,90C	6.794.889,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		14.505,63C	14.505,63C	14.505,63C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		14.505,63C	14.505,63C	14.505,63C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		14.505,63C	14.505,63C	14.505,63C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		514.116,10C	514.116,10C	514.116,10C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		25.999,31C	25.999,31C	25.999,31C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		25.999,31C	25.999,31C	25.999,31C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		25.999,31C	25.999,31C	25.999,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		25.999,31C	25.999,31C	25.999,31C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		25.999,31C	25.999,31C	25.999,31C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		488.116,79C	488.116,79C	488.116,79C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		3.984,82C	3.984,82C	3.984,82C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		3.984,82C	3.984,82C	3.984,82C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		3.984,82C	3.984,82C	3.984,82C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		3.984,82C	3.984,82C	3.984,82C
4.9.9.6.0.00.00	INDENIZACOES		211.532,50C	211.532,50C	211.532,50C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		175.173,90C	175.173,90C	175.173,90C
4.9.9.6.1.02.00	RESTITUICOES		175.173,90C	175.173,90C	175.173,90C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		15.643,16C	15.643,16C	15.643,16C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		159.530,74C	159.530,74C	159.530,74C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		36.358,60C	36.358,60C	36.358,60C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		36.358,60C	36.358,60C	36.358,60C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		36.358,60C	36.358,60C	36.358,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		272.599,47C	272.599,47C	272.599,47C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		272.599,47C	272.599,47C	272.599,47C
4.9.9.9.1.01.00	DEVOLUCOES		480,00C	480,00C	480,00C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		480,00C	480,00C	480,00C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		270.954,46C	270.954,46C	270.954,46C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		270.954,46C	270.954,46C	270.954,46C
4.9.9.9.1.99.00	OUTRAS RECEITAS		1.165,01C	1.165,01C	1.165,01C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.165,01C	1.165,01C	1.165,01C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	4226.019.728,89D	4226.019.728,89D	4682.465.403,89D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4226.060.047,73D	4226.060.047,73D	4226.060.047,73D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		316.632.089,00D	316.632.089,00D	316.632.089,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		316.632.089,00D	316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA		316.632.089,00D	316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		316.632.089,00D	316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		316.632.089,00D	316.632.089,00D	316.632.089,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		3909.427.958,73D	3909.427.958,73D	3909.427.958,73D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3809.096.627,00D	3809.096.627,00D	3809.096.627,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		3762.838.314,00D	3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.00	CREDITO INICIAL		3762.838.314,00D	3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		3762.838.314,00D	3762.838.314,00D	3762.838.314,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		47.271.313,00D	47.271.313,00D	47.271.313,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		47.271.313,00D	47.271.313,00D	47.271.313,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		47.271.313,00D	47.271.313,00D	47.271.313,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1.013.000,00C	1.013.000,00C	1.013.000,00C
5.2.2.1.9.02.01	= ACRESCIIMO		10.500,00D	10.500,00D	10.500,00D
5.2.2.1.9.02.09	* = REDUCAO		10.500,00C	10.500,00C	10.500,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1.013.000,00C	1.013.000,00C	1.013.000,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1.013.000,00C	1.013.000,00C	1.013.000,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		43.667,24D	43.667,24D	43.667,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		43.667,24D	43.667,24D	43.667,24D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		43.667,24D	43.667,24D	43.667,24D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		43.667,24D	43.667,24D	43.667,24D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		10.303.001,00D	10.303.001,00D	10.303.001,00D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		10.303.001,00D	10.303.001,00D	10.303.001,00D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		10.303.001,00D	10.303.001,00D	10.303.001,00D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		10.303.001,00D	10.303.001,00D	10.303.001,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		89.984.663,49D	89.984.663,49D	89.984.663,49D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		74.910.512,96D	74.910.512,96D	74.910.512,96D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		74.910.512,96D	74.910.512,96D	74.910.512,96D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		75.078.613,98D	75.078.613,98D	75.078.613,98D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		415.122,09D	415.122,09D	415.122,09D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		583.223,11C	583.223,11C	583.223,11C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		74.910.512,96D	74.910.512,96D	74.910.512,96D
5.2.2.9.1.02.02	= CONVITE		2.277,90D	2.277,90D	2.277,90D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.058.729,25D	1.058.729,25D	1.058.729,25D
5.2.2.9.1.02.04	= CONCORRENCIA		22.913.257,42D	22.913.257,42D	22.913.257,42D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		23.082.383,03D	23.082.383,03D	23.082.383,03D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		91.955,58D	91.955,58D	91.955,58D
5.2.2.9.1.02.07	= NAO APLICAVEL		25.047.484,44D	25.047.484,44D	25.047.484,44D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		2.412.333,56D	2.412.333,56D	2.412.333,56D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		179.746,61D	179.746,61D	179.746,61D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		118.345,17D	118.345,17D	118.345,17D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		75.078.613,98D	75.078.613,98D	75.078.613,98D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		415.122,09D	415.122,09D	415.122,09D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		583.223,11C	583.223,11C	583.223,11C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		74.910.512,96C	74.910.512,96C	74.910.512,96C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		74.910.512,96C	74.910.512,96C	74.910.512,96C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		74.910.512,96C	74.910.512,96C	74.910.512,96C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		15.074.150,53D	15.074.150,53D	15.074.150,53D
5.2.2.9.3.01.00	DESPESAS PAGAS		15.074.150,53D	15.074.150,53D	15.074.150,53D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		12.293.106,33D	12.293.106,33D	12.293.106,33D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		2.781.044,20D	2.781.044,20D	2.781.044,20D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D	40.318,84C	40.318,84C	456.405.356,16D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	115.396,28D			115.396,28D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	115.396,28D			115.396,28D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	456.330.278,72D	40.318,84C	40.318,84C	456.289.959,88D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D	40.318,84C	40.318,84C	456.289.959,88D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		40.318,84C	40.318,84C	40.318,84C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		40.318,84C	40.318,84C	40.318,84C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		29.180,66C	29.180,66C	29.180,66C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		11.138,18C	11.138,18C	11.138,18C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	4226.019.728,89C	4226.019.728,89C	4682.465.403,89C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4226.060.047,73C	4226.060.047,73C	4226.060.047,73C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		316.632.089,00C	316.632.089,00C	316.632.089,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		309.190.609,45C	309.190.609,45C	309.190.609,45C
6.2.1.1.1.00.00	RECEITA A REALIZAR		309.190.609,45C	309.190.609,45C	309.190.609,45C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		309.190.609,45C	309.190.609,45C	309.190.609,45C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		309.190.609,45C	309.190.609,45C	309.190.609,45C
6.2.1.2.0.00.00	RECEITA REALIZADA		7.441.479,55C	7.441.479,55C	7.441.479,55C
6.2.1.2.1.00.00	RECEITA REALIZADA		7.441.479,55C	7.441.479,55C	7.441.479,55C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		7.441.479,55C	7.441.479,55C	7.441.479,55C
6.2.1.2.1.01.01	= RECEITA REALIZADA		7.441.479,55C	7.441.479,55C	7.441.479,55C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		7.441.479,55C	7.441.479,55C	7.441.479,55C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		7.441.479,55D	7.441.479,55D	7.441.479,55D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		3909.427.958,73C	3909.427.958,73C	3909.427.958,73C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		3808.999.127,00C	3808.999.127,00C	3808.999.127,00C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		3595.861.533,04C	3595.861.533,04C	3595.861.533,04C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		3595.861.533,04C	3595.861.533,04C	3595.861.533,04C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		3595.861.533,04C	3595.861.533,04C	3595.861.533,04C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		138.227.081,00C	138.227.081,00C	138.227.081,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		138.227.081,00C	138.227.081,00C	138.227.081,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		138.227.081,00C	138.227.081,00C	138.227.081,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		74.910.512,96C	74.910.512,96C	74.910.512,96C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		39.990.947,18C	39.990.947,18C	39.990.947,18C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		39.990.947,18C	39.990.947,18C	39.990.947,18C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		34.919.565,78C	34.919.565,78C	34.919.565,78C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		34.919.565,78C	34.919.565,78C	34.919.565,78C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		141.167,24C	141.167,24C	141.167,24C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		141.167,24C	141.167,24C	141.167,24C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		141.167,24C	141.167,24C	141.167,24C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		141.167,24C	141.167,24C	141.167,24C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		10.303.001,00C	10.303.001,00C	10.303.001,00C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		10.303.001,00C	10.303.001,00C	10.303.001,00C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		10.303.001,00C	10.303.001,00C	10.303.001,00C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		10.303.001,00C	10.303.001,00C	10.303.001,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		89.984.663,49C	89.984.663,49C	89.984.663,49C
6.2.2.9.1.00.00	DESPESA EMPENHADA		39.990.947,18C	39.990.947,18C	39.990.947,18C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		39.990.947,18C	39.990.947,18C	39.990.947,18C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		39.990.947,18C	39.990.947,18C	39.990.947,18C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		39.990.947,18C	39.990.947,18C	39.990.947,18C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 02/04/2014	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.058.729,25C	1.058.729,25C	1.058.729,25C
6.2.2.9.1.02.04	= CONCORRENCIA		22.766.670,47C	22.766.670,47C	22.766.670,47C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		342.671,85C	342.671,85C	342.671,85C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		66.380,65C	66.380,65C	66.380,65C
6.2.2.9.1.02.07	= NAO APLICAVEL		14.359.673,20C	14.359.673,20C	14.359.673,20C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.113.032,39C	1.113.032,39C	1.113.032,39C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		171.412,66C	171.412,66C	171.412,66C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		112.376,71C	112.376,71C	112.376,71C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		19.845.415,25C	19.845.415,25C	19.845.415,25C
6.2.2.9.1.03.02	= CONVITE		2.277,90C	2.277,90C	2.277,90C
6.2.2.9.1.03.04	= CONCORRENCIA		14.805,49C	14.805,49C	14.805,49C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		16.788.674,19C	16.788.674,19C	16.788.674,19C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.576,00C	2.576,00C	2.576,00C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.113.767,59C	2.113.767,59C	2.113.767,59C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		906.387,79C	906.387,79C	906.387,79C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		8.333,95C	8.333,95C	8.333,95C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		4.592,34C	4.592,34C	4.592,34C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		15.074.150,53C	15.074.150,53C	15.074.150,53C
6.2.2.9.1.04.04	= CONCORRENCIA		131.781,46C	131.781,46C	131.781,46C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.951.036,99C	5.951.036,99C	5.951.036,99C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		22.998,93C	22.998,93C	22.998,93C
6.2.2.9.1.04.07	= NAO APLICAVEL		8.574.043,65C	8.574.043,65C	8.574.043,65C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		392.913,38C	392.913,38C	392.913,38C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.376,12C	1.376,12C	1.376,12C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		39.990.947,18C	39.990.947,18C	39.990.947,18C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		19.845.415,25C	19.845.415,25C	19.845.415,25C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		12.293.106,33C	12.293.106,33C	12.293.106,33C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DESP		2.781.044,20C	2.781.044,20C	2.781.044,20C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		74.910.512,96D	74.910.512,96D	74.910.512,96D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		74.910.512,96D	74.910.512,96D	74.910.512,96D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		74.910.512,96D	74.910.512,96D	74.910.512,96D
6.2.2.9.2.00.00	DESPESA REALIZADA		34.919.565,78C	34.919.565,78C	34.919.565,78C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		34.919.565,78C	34.919.565,78C	34.919.565,78C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		34.919.565,78C	34.919.565,78C	34.919.565,78C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		15.074.150,53C	15.074.150,53C	15.074.150,53C
6.2.2.9.3.01.00	DESPESAS PAGAS		15.074.150,53C	15.074.150,53C	15.074.150,53C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		12.293.106,33C	12.293.106,33C	12.293.106,33C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		2.781.044,20C	2.781.044,20C	2.781.044,20C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C	40.318,84D	40.318,84D	456.405.356,16C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	115.396,28C	11.138,18D	11.138,18D	104.258,10C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C	115.396,28D	115.396,28D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C	115.396,28D	115.396,28D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C	115.396,28D	115.396,28D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	115.396,28C	115.396,28D	115.396,28D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		44.924,85C	44.924,85C	44.924,85C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		44.924,85C	44.924,85C	44.924,85C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		44.924,85C	44.924,85C	44.924,85C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		44.924,85C	44.924,85C	44.924,85C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		22.025,21C	22.025,21C	22.025,21C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		22.025,21C	22.025,21C	22.025,21C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		22.025,21C	22.025,21C	22.025,21C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		22.025,21C	22.025,21C	22.025,21C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		37.308,04C	37.308,04C	37.308,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		37.308,04C	37.308,04C	37.308,04C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		37.308,04C	37.308,04C	37.308,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		37.308,04C	37.308,04C	37.308,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C	29.180,66D	29.180,66D	456.301.098,06C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	121.367.542,29D	121.367.542,29D	334.962.736,43C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	121.367.542,29D	121.367.542,29D	334.962.736,43C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	121.367.542,29D	121.367.542,29D	334.962.736,43C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	121.367.542,29D	121.367.542,29D	334.962.736,43C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		121.338.360,93C	121.338.360,93C	121.338.360,93C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		121.338.360,93C	121.338.360,93C	121.338.360,93C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		121.338.360,93C	121.338.360,93C	121.338.360,93C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		121.338.360,93C	121.338.360,93C	121.338.360,93C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		0,70C	0,70C	0,70C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		0,70C	0,70C	0,70C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		0,70C	0,70C	0,70C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		0,70C	0,70C	0,70C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	11538.148.051,41D	11538.148.051,41D	25001.768.495,02D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	16.603.986,26D	16.603.986,26D	12745.308.826,38D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	11.776,34D	11.776,34D	470.274.403,34D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	11.776,34D	11.776,34D	460.143.787,30D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	11.776,34D	11.776,34D	460.143.787,30D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	11.776,34D	11.776,34D	460.143.787,30D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D			460.089.454,22D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	11.776,34D	11.776,34D	54.333,08D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D			10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D			10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D	16.592.209,92D	16.592.209,92D	12275.034.423,04D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12257.767.587,37D	16.592.209,92D	16.592.209,92D	12274.359.797,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	16.592.209,92D	16.592.209,92D	12274.359.797,29D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	16.592.209,92D	16.592.209,92D	12274.359.797,29D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	1.330.644,38D	15.167.644,80D	15.167.644,80D	16.498.289,18D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	33.931.134,56C	33.931.134,56C	11887.100.762,85D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	278.870.440,11D	35.355.699,68D	35.355.699,68D	314.226.139,79D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	20.088,38D			20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.031.518,86D	11249.209.574,78D	11249.209.574,78D	11271.241.093,64D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	1.113.927,94D	1.113.927,94D	23.145.446,80D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	1.113.927,94D	1.113.927,94D	23.145.446,80D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	1.113.927,94D	1.113.927,94D	23.145.446,80D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	1.113.927,94D	1.113.927,94D	23.145.446,80D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	6.434.873,51D	321.095,73D	321.095,73D	6.755.969,24D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	540.709,06D	540.709,06D	14.894.129,53D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	251.469,74D	251.469,74D	858.449,63D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	653,41D	653,41D	636.898,40D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		3.730.301,84D	3.730.301,84D	3.730.301,84D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		3.730.301,84D	3.730.301,84D	3.730.301,84D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		3.730.301,84D	3.730.301,84D	3.730.301,84D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		3.730.301,84D	3.730.301,84D	3.730.301,84D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		3.730.301,84D	3.730.301,84D	3.730.301,84D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		11244.365.345,00D	11244.365.345,00D	11244.365.345,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		11244.365.345,00D	11244.365.345,00D	11244.365.345,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3717.127.859,00D	3717.127.859,00D	3717.127.859,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3717.127.859,00D	3717.127.859,00D	3717.127.859,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		3514.623.363,00D	3514.623.363,00D	3514.623.363,00D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		115.503.129,00D	115.503.129,00D	115.503.129,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		43.500.684,00D	43.500.684,00D	43.500.684,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		43.500.683,00D	43.500.683,00D	43.500.683,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3717.127.859,00D	3717.127.859,00D	3717.127.859,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3717.127.859,00D	3717.127.859,00D	3717.127.859,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		2177.047.634,52D	2177.047.634,52D	2177.047.634,52D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		115.503.129,00D	115.503.129,00D	115.503.129,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		43.500.684,00D	43.500.684,00D	43.500.684,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		43.500.683,00D	43.500.683,00D	43.500.683,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1337.575.728,48D	1337.575.728,48D	1337.575.728,48D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3810.109.627,00D	3810.109.627,00D	3810.109.627,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3810.109.627,00D	3810.109.627,00D	3810.109.627,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		3810.109.627,00D	3810.109.627,00D	3810.109.627,00D
7.8.0.0.0.00.00	CUSTOS		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		37.751.128,31D	37.751.128,31D	37.751.128,31D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		37.751.128,31D	37.751.128,31D	37.751.128,31D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		18.975.915,57D	18.975.915,57D	18.975.915,57D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		2.449.526,54D	2.449.526,54D	2.449.526,54D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		16.325.686,20D	16.325.686,20D	16.325.686,20D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	234.583.362,06D	234.583.362,06D	947.467.446,69D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		235.071.058,53D	235.071.058,53D	235.071.058,53D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		235.071.058,53D	235.071.058,53D	235.071.058,53D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		235.071.058,53D	235.071.058,53D	235.071.058,53D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		94.834.016,45D	94.834.016,45D	94.834.016,45D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		74.910.512,96D	74.910.512,96D	74.910.512,96D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		78.088,24D	78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		19.845.415,25D	19.845.415,25D	19.845.415,25D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		140.237.042,08D	140.237.042,08D	140.237.042,08D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		140.237.042,08D	140.237.042,08D	140.237.042,08D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	2.510,40D	2.510,40D	153.954.983,68D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	2.510,40D	2.510,40D	144.129.365,43D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	2.510,40D	2.510,40D	144.129.365,43D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	2.510,40D	2.510,40D	144.129.364,42D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D	2.510,40D	2.510,40D	12.976.920,10D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D			131.147.684,11D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.000,00D			6.000,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D			6.000,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D			6.000,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	558.931.611,35D	490.206,87C	490.206,87C	558.441.404,48D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	490.206,87C	490.206,87C	558.441.404,48D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	490.206,87C	490.206,87C	558.441.404,48D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D			643.299.380,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D			643.299.380,33D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	490.288,48C	490.288,48C	511.646.824,43C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C			490.042.382,78C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C			1.641.653,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	490.288,48C	490.288,48C	19.209.168,19C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 30

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	81,61D	81,61D	293.852,03D
7.9.9.9.9.17.01	= PERMISSOARIOS	183.658,47D	81,61D	81,61D	183.740,08D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	20.869.844,50D			20.869.844,50D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D			20.812.250,34D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D	8.799,02D	8.799,02D	6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C	8.799,02C	8.799,02C	6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	13463.620.443,61C	11538.148.051,41C	11538.148.051,41C	25001.768.495,02C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	16.603.986,26C	16.603.986,26C	12745.308.826,38C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	11.776,34C	11.776,34C	470.274.403,34C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	11.776,34C	11.776,34C	460.143.787,30C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	11.776,34C	11.776,34C	460.143.787,30C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	11.776,34C	11.776,34C	460.143.787,30C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	264.528.618,56C	1.174.326,45D	1.174.326,45D	263.354.292,11C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	47.372.654,10C			47.372.654,10C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	34.180.706,59C	683.586,57C	683.586,57C	34.864.293,16C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	90.912.632,90C	502.516,22C	502.516,22C	91.415.149,12C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	118.746.410,93C	1.174.326,45C	1.174.326,45C	119.920.737,38C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	3.450.601,74C	11.776,34C	11.776,34C	3.462.378,08C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	24.214.715,63C			24.214.715,63C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.540.504,39D			1.540.504,39D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	144.871.223,91D	1.186.102,79D	1.186.102,79D	146.057.326,70D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C			10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C			10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C	16.592.209,92C	16.592.209,92C	12275.034.423,04C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	144.739,16C	3.000,00D	3.000,00D	141.739,16C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	146.556,02C	3.000,00C	3.000,00C	149.556,02C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	439.151,02C		3.000,00C	442.151,02C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	439.151,02D	3.000,00D	3.000,00D	442.151,02D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	16.592.209,92C	16.592.209,92C	12274.359.797,29C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	16.592.209,92C	16.592.209,92C	12274.359.797,29C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	16.592.209,92C	16.592.209,92C	12274.359.797,29C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	276.712,84D	276.712,84D	10944.300.168,74C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	774.439,75C	774.439,75C	341.961.427,30C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	16.094.483,01C	16.094.483,01C	87.047.683,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	11249.209.574,78C	11249.209.574,78C	11271.241.093,64C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	1.113.927,94C	1.113.927,94C	23.145.446,80C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	1.113.927,94C	1.113.927,94C	23.145.446,80C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	1.113.927,94C	1.113.927,94C	23.145.446,80C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	1.113.927,94C	1.113.927,94C	23.145.446,80C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	1.113.927,94C	1.113.927,94C	23.145.446,80C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		3.730.301,84C	3.730.301,84C	3.730.301,84C
8.2.2.1.0.00.00	COTA DE DESPESA		3.730.301,84C	3.730.301,84C	3.730.301,84C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		3.730.301,84C	3.730.301,84C	3.730.301,84C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		3.730.301,84C	3.730.301,84C	3.730.301,84C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		3.730.301,84C	3.730.301,84C	3.730.301,84C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		367.341,01C	367.341,01C	367.341,01C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		9.450.318,97C	9.450.318,97C	9.450.318,97C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		3.481.772,29C	3.481.772,29C	3.481.772,29C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		6.000,00C	6.000,00C	6.000,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.172,70C	1.172,70C	1.172,70C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	63.367.962,43D	63.367.962,43D	4.797.875,17C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C	15.249.160,70D	15.249.160,70D	14.837.159,44C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C	92.565.786,85C	92.565.786,85C	2228.629.020,81C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C	465.756,46C	465.756,46C	2963.686.846,32C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		29.180,66C	29.180,66C	29.180,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		16.066.118,35D	16.066.118,35D	16.066.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		30.266,09C	30.266,09C	30.266,09C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		0,70C	0,70C	0,70C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	11.714.354,25D	11.714.354,25D	5209.250.835,81D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		316.684,05C	316.684,05C	316.684,05C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	241.862,74D	241.862,74D	280.942.547,10C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C	12.408.361,63C	12.408.361,63C	203.758.846,03C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		32.373.583,04C		32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46C	4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	12.487.710,40D	12.487.710,40D	517.632.992,13D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		2.939.312,54C	2.939.312,54C	2.939.312,54C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		100.994.137,95C	100.994.137,95C	100.994.137,95C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		12.876.519,25C	12.876.519,25C	12.876.519,25C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.172,70C	1.172,70C	1.172,70C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		221.248,24C	221.248,24C	221.248,24C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		29.180,66C	29.180,66C	29.180,66C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		117.061.571,34D	117.061.571,34D	117.061.571,34D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	11244.365.345,00C	11244.365.345,00C	11244.365.345,00C	11244.365.345,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	11244.365.345,00C	11244.365.345,00C	11244.365.345,00C	11244.365.345,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	3717.127.859,00C	3717.127.859,00C	3717.127.859,00C	3717.127.859,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	3514.623.363,00C	3514.623.363,00C	3514.623.363,00C	3514.623.363,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		106.042.032,00C	106.042.032,00C	106.042.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		152.583.695,00C	152.583.695,00C	152.583.695,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3255.997.636,00C	3255.997.636,00C	3255.997.636,00C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	115.503.129,00C	115.503.129,00C	115.503.129,00C	115.503.129,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		86.502.674,00C	86.502.674,00C	86.502.674,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		29.000.455,00C	29.000.455,00C	29.000.455,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	43.500.684,00C	43.500.684,00C	43.500.684,00C	43.500.684,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		43.500.684,00C	43.500.684,00C	43.500.684,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	43.500.683,00C	43.500.683,00C	43.500.683,00C	43.500.683,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		43.500.683,00C	43.500.683,00C	43.500.683,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	3717.127.859,00C	3717.127.859,00C	3717.127.859,00C	3717.127.859,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	2177.047.634,52C	2177.047.634,52C	2177.047.634,52C	2177.047.634,52C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		9.838.400,00C	9.838.400,00C	9.838.400,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		132.172.134,42C	132.172.134,42C	132.172.134,42C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	2035.037.100,10C	2035.037.100,10C	2035.037.100,10C	2035.037.100,10C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	115.503.129,00C	115.503.129,00C	115.503.129,00C	115.503.129,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		86.502.674,00C	86.502.674,00C	86.502.674,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		29.000.455,00C	29.000.455,00C	29.000.455,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	43.500.684,00C	43.500.684,00C	43.500.684,00C	43.500.684,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		43.500.684,00C	43.500.684,00C	43.500.684,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	43.500.683,00C	43.500.683,00C	43.500.683,00C	43.500.683,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		43.500.683,00C	43.500.683,00C	43.500.683,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1337.575.728,48C	1337.575.728,48C	1337.575.728,48C	1337.575.728,48C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		96.203.632,00C	96.203.632,00C	96.203.632,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		20.411.560,58C	20.411.560,58C	20.411.560,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	1220.960.535,90C	1220.960.535,90C	1220.960.535,90C	1220.960.535,90C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	3810.109.627,00C	3810.109.627,00C	3810.109.627,00C	3810.109.627,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	2471.520.898,52C	2471.520.898,52C	2471.520.898,52C	2471.520.898,52C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	96.341.074,00C	96.341.074,00C	96.341.074,00C	96.341.074,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	136.397.499,42C	136.397.499,42C	136.397.499,42C	136.397.499,42C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	2238.782.325,10C	2238.782.325,10C	2238.782.325,10C	2238.782.325,10C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	1262.567.715,52C	1262.567.715,52C	1262.567.715,52C	1262.567.715,52C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	77.618.650,07C	77.618.650,07C	77.618.650,07C	77.618.650,07C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	7.072.694,48C	7.072.694,48C	7.072.694,48C	7.072.694,48C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	1177.876.370,97C	1177.876.370,97C	1177.876.370,97C	1177.876.370,97C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1.013.000,00C	1.013.000,00C	1.013.000,00C	1.013.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1.013.000,00C	1.013.000,00C	1.013.000,00C	1.013.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	97.500,00C	97.500,00C	97.500,00C	97.500,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	43.667,24D	43.667,24D	43.667,24D	43.667,24D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	43.667,24C	43.667,24C	43.667,24C	43.667,24C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	97.500,00C	97.500,00C	97.500,00C	97.500,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	74.910.512,96C	74.910.512,96C	74.910.512,96C	74.910.512,96C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	18.584.981,93C	18.584.981,93C	18.584.981,93C	18.584.981,93C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	13.338.866,10C	13.338.866,10C	13.338.866,10C	13.338.866,10C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	42.986.664,93C	42.986.664,93C	42.986.664,93C	42.986.664,93C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	37.751.128,31C	37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	37.751.128,31C	37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	37.751.128,31C	37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	37.751.128,31C	37.751.128,31C	37.751.128,31C	37.751.128,31C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	17.918.272,05C	17.918.272,05C	17.918.272,05C	17.918.272,05C
8.8.9.1.1.01.01	= RECEITA	1.105.378,82C	1.105.378,82C	1.105.378,82C	1.105.378,82C
8.8.9.1.1.01.02	= DESPESA	1.645.248,43C	1.645.248,43C	1.645.248,43C	1.645.248,43C
8.8.9.1.1.01.03	= CUSTO	15.167.644,80C	15.167.644,80C	15.167.644,80C	15.167.644,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	397.655,34C	397.655,34C	397.655,34C	397.655,34C
8.8.9.1.1.02.01	= RECEITA	220.749,55C	220.749,55C	220.749,55C	220.749,55C
8.8.9.1.1.02.02	= DESPESA	176.905,79C	176.905,79C	176.905,79C	176.905,79C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	16.773.865,19C	16.773.865,19C	16.773.865,19C	16.773.865,19C
8.8.9.1.1.03.01	= RECEITA	16.742.931,51C	16.742.931,51C	16.742.931,51C	16.742.931,51C
8.8.9.1.1.03.02	= DESPESA	30.933,68C	30.933,68C	30.933,68C	30.933,68C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	254.667,16C	254.667,16C	254.667,16C	254.667,16C
8.8.9.1.1.04.01	= RECEITA	108.055,23C	108.055,23C	108.055,23C	108.055,23C
8.8.9.1.1.04.02	= DESPESA	146.611,93C	146.611,93C	146.611,93C	146.611,93C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	117.169,55C	117.169,55C	117.169,55C	117.169,55C
8.8.9.1.1.05.01	= RECEITA	67.545,11C	67.545,11C	67.545,11C	67.545,11C
8.8.9.1.1.05.02	= DESPESA	49.624,44C	49.624,44C	49.624,44C	49.624,44C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	414.466,08C	414.466,08C	414.466,08C	414.466,08C
8.8.9.1.1.06.01	= RECEITA	195.534,71C	195.534,71C	195.534,71C	195.534,71C
8.8.9.1.1.06.02	= DESPESA	206.107,27C	206.107,27C	206.107,27C	206.107,27C
8.8.9.1.1.06.03	= CUSTO	12.824,10C	12.824,10C	12.824,10C	12.824,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		199.972,16C	199.972,16C	199.972,16C
8.8.9.1.1.07.01	= RECEITA		104.741,92C	104.741,92C	104.741,92C
8.8.9.1.1.07.02	= DESPESA		95.230,24C	95.230,24C	95.230,24C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		4.711,99C	4.711,99C	4.711,99C
8.8.9.1.1.08.02	= DESPESA		4.711,99C	4.711,99C	4.711,99C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		36.408,58C	36.408,58C	36.408,58C
8.8.9.1.1.09.01	= RECEITA		16.655,40C	16.655,40C	16.655,40C
8.8.9.1.1.09.02	= DESPESA		19.753,18C	19.753,18C	19.753,18C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		138.192,64C	138.192,64C	138.192,64C
8.8.9.1.1.11.01	= RECEITA		69.096,32C	69.096,32C	69.096,32C
8.8.9.1.1.11.02	= DESPESA		69.096,32C	69.096,32C	69.096,32C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		80.735,97C	80.735,97C	80.735,97C
8.8.9.1.1.12.01	= RECEITA		18.900,00C	18.900,00C	18.900,00C
8.8.9.1.1.12.02	= DESPESA		54,10C	54,10C	54,10C
8.8.9.1.1.12.03	= CUSTO		61.781,87C	61.781,87C	61.781,87C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		120.999,15C	120.999,15C	120.999,15C
8.8.9.1.1.13.01	= RECEITA		28.482,00C	28.482,00C	28.482,00C
8.8.9.1.1.13.02	= DESPESA		278,41C	278,41C	278,41C
8.8.9.1.1.13.03	= CUSTO		92.238,74C	92.238,74C	92.238,74C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		138.448,36C	138.448,36C	138.448,36C
8.8.9.1.1.14.01	= RECEITA		29.118,00C	29.118,00C	29.118,00C
8.8.9.1.1.14.02	= DESPESA		1.205,85C	1.205,85C	1.205,85C
8.8.9.1.1.14.03	= CUSTOS		108.124,51C	108.124,51C	108.124,51C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		79.098,39C	79.098,39C	79.098,39C
8.8.9.1.1.15.01	= RECEITA		19.227,00C	19.227,00C	19.227,00C
8.8.9.1.1.15.02	= DESPESA		1.163,87C	1.163,87C	1.163,87C
8.8.9.1.1.15.03	= CUSTOS		58.707,52C	58.707,52C	58.707,52C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		59.607,83C	59.607,83C	59.607,83C
8.8.9.1.1.16.01	= RECEITA		13.043,00C	13.043,00C	13.043,00C
8.8.9.1.1.16.02	= DESPESA		5,36C	5,36C	5,36C
8.8.9.1.1.16.03	= CUSTO		46.559,47C	46.559,47C	46.559,47C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		96.773,90C	96.773,90C	96.773,90C
8.8.9.1.1.17.01	= RECEITA		22.220,00C	22.220,00C	22.220,00C
8.8.9.1.1.17.02	= DESPESA		594,49C	594,49C	594,49C
8.8.9.1.1.17.03	= CUSTO		73.959,41C	73.959,41C	73.959,41C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		63.780,74C	63.780,74C	63.780,74C
8.8.9.1.1.18.01	= RECEITA		14.980,00C	14.980,00C	14.980,00C
8.8.9.1.1.18.02	= DESPESA		684,52C	684,52C	684,52C
8.8.9.1.1.18.03	= CUTO		48.116,22C	48.116,22C	48.116,22C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		36.677,34C	36.677,34C	36.677,34C
8.8.9.1.1.19.01	= RECEITA		18.338,00C	18.338,00C	18.338,00C
8.8.9.1.1.19.02	= DESPESA		1,34C	1,34C	1,34C
8.8.9.1.1.19.03	= CUSTO		18.338,00C	18.338,00C	18.338,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		49.491,04C	49.491,04C	49.491,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.20.01	= RECEITA		11.329,00C	11.329,00C	11.329,00C
8.8.9.1.1.20.02	= DESPESA		34,49C	34,49C	34,49C
8.8.9.1.1.20.03	= CUSTO		38.127,55C	38.127,55C	38.127,55C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		68.444,73C	68.444,73C	68.444,73C
8.8.9.1.1.21.01	= RECEITA		16.222,00C	16.222,00C	16.222,00C
8.8.9.1.1.21.03	= CUSTO		52.222,73C	52.222,73C	52.222,73C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		70.588,76C	70.588,76C	70.588,76C
8.8.9.1.1.22.01	= RECEITA		17.970,00C	17.970,00C	17.970,00C
8.8.9.1.1.22.02	= DESPESA		28,40C	28,40C	28,40C
8.8.9.1.1.22.03	= CUSTO		52.590,36C	52.590,36C	52.590,36C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		118.579,24C	118.579,24C	118.579,24C
8.8.9.1.1.23.01	= RECEITA		26.203,00C	26.203,00C	26.203,00C
8.8.9.1.1.23.02	= DESPESA		215,00C	215,00C	215,00C
8.8.9.1.1.23.03	= CUSTO		92.161,24C	92.161,24C	92.161,24C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		36.461,56C	36.461,56C	36.461,56C
8.8.9.1.1.24.01	= RECEITA		8.811,00C	8.811,00C	8.811,00C
8.8.9.1.1.24.03	= CUSTO		27.650,56C	27.650,56C	27.650,56C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		66.123,77C	66.123,77C	66.123,77C
8.8.9.1.1.25.01	= RECEITA		15.767,00C	15.767,00C	15.767,00C
8.8.9.1.1.25.02	= DESPESA		3,01C	3,01C	3,01C
8.8.9.1.1.25.03	= CUSTO		50.353,76C	50.353,76C	50.353,76C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		84.832,05C	84.832,05C	84.832,05C
8.8.9.1.1.26.01	= RECEITA		13.367,00C	13.367,00C	13.367,00C
8.8.9.1.1.26.02	= DESPESA		203,90C	203,90C	203,90C
8.8.9.1.1.26.03	= CUSTO		71.261,15C	71.261,15C	71.261,15C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		139.684,96C	139.684,96C	139.684,96C
8.8.9.1.1.27.01	= RECEITA		32.466,00C	32.466,00C	32.466,00C
8.8.9.1.1.27.03	= CUSTO		107.218,96C	107.218,96C	107.218,96C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		34.123,48C	34.123,48C	34.123,48C
8.8.9.1.1.28.01	= RECEITA		6.444,00C	6.444,00C	6.444,00C
8.8.9.1.1.28.02	= DESPESA		803,64C	803,64C	803,64C
8.8.9.1.1.28.03	= CUSTO		26.875,84C	26.875,84C	26.875,84C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		46.945,25C	46.945,25C	46.945,25C
8.8.9.1.1.29.01	= RECEITA		8.673,00C	8.673,00C	8.673,00C
8.8.9.1.1.29.02	= DESPESA		1,11C	1,11C	1,11C
8.8.9.1.1.29.03	= CUSTO		38.271,14C	38.271,14C	38.271,14C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		104.351,05C	104.351,05C	104.351,05C
8.8.9.1.1.30.01	= RECEITA		23.667,00C	23.667,00C	23.667,00C
8.8.9.1.1.30.02	= DESPESA		25,78C	25,78C	25,78C
8.8.9.1.1.30.03	= CUSTO		80.658,27C	80.658,27C	80.658,27C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	234.583.362,06C	234.583.362,06C	947.467.446,69C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	97.467.512,35D	97.467.512,35D	312.924.150,97C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		17.653.367,36C	17.653.367,36C	17.653.367,36C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	5.176.466,86C	2.775.718,52D	2.775.718,52D	2.400.748,34C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 02/04/2014	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	404.662.142,37C	111.903.208,53D	111.903.208,53D	292.758.933,84C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	553.054,09C	441.952,66D	441.952,66D	111.101,43C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	7.615.222,20D	7.615.222,20D	551.591.572,97C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.043.961,62C	2.043.961,62C	2.043.961,62C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	4.135.017,84C	421.181,23D	421.181,23D	3.713.836,61C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	555.043.432,33C	9.419.408,91D	9.419.408,91D	545.624.023,42C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	28.345,00C	176.878,86C	176.878,86C	205.223,86C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		4.527,46C	4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		140.055.115,48C	140.055.115,48C	140.055.115,48C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		12.024.050,05C	12.024.050,05C	12.024.050,05C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.992.990,40C	5.992.990,40C	5.992.990,40C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		121.360.386,14C	121.360.386,14C	121.360.386,14C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		456.440,65C	456.440,65C	456.440,65C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		221.248,24C	221.248,24C	221.248,24C
8.9.1.1.1.04.00	PD - RP CANCELADO		0,70C	0,70C	0,70C
8.9.1.1.1.04.01	= PD - RP CANCELADO		0,70C	0,70C	0,70C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	34.972.381,63D	34.972.381,63D	1004.570.840,12D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	969.598.458,49D	34.972.381,63D	34.972.381,63D	1004.570.840,12D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE		316.632.089,00C	316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		316.632.089,00D	316.632.089,00D	316.632.089,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		94.834.016,45C	94.834.016,45C	94.834.016,45C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		94.834.016,45C	94.834.016,45C	94.834.016,45C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		94.834.016,45C	94.834.016,45C	94.834.016,45C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		94.834.016,45C	94.834.016,45C	94.834.016,45C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		39.990.947,18C	39.990.947,18C	39.990.947,18C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		19.845.415,25C	19.845.415,25C	19.845.415,25C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		34.919.565,78C	34.919.565,78C	34.919.565,78C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		78.088,24C	78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	139.749.345,61C	139.749.345,61C	852.633.430,24C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	2.510,40C	2.510,40C	580.354.980,23C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	2.510,40C	2.510,40C	580.354.980,23C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	2.510,40C	2.510,40C	580.354.980,23C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	2.510,40C	2.510,40C	153.954.982,67C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	20.869.844,50C			20.869.844,50C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		140.237.042,08C	140.237.042,08C	140.237.042,08C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	16.777.687,78C	16.777.687,78C	33.819.362,67C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		19.845.415,25C	19.845.415,25C	19.845.415,25C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		16.858.541,49C	16.858.541,49C	16.858.541,49C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		81.737,73C	81.737,73C	81.737,73C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.757.049,76C	2.757.049,76C	2.757.049,76C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		4.527,46C	4.527,46C	4.527,46C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		143.558,81C	143.558,81C	143.558,81C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 02/04/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	3.067.727,47D	3.067.727,47D	13.973.947,42C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	3.273.716,92D	3.273.716,92D	9.483.849,92C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	35.413,29C			35.413,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	3.345.073,71C	205.989,45C	205.989,45C	3.551.063,16C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C			903.621,05C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	121.929.540,19D	121.929.540,19D	346.497.572,56C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	121.438.013,72D	121.438.013,72D	335.007.661,28C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	114.233.240,32D	114.233.240,32D	333.585.267,14C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C	3.170.340,63D	3.170.340,63D	210.517,47C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C	2.391.869,92D	2.391.869,92D	101.748,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.637.294,29C	1.527.166,57D	1.527.166,57D	1.110.127,72C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	115.396,28C	115.396,28D	115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C	491.526,47D	491.526,47D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C	491.526,47D	491.526,47D	11.489.911,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		12.293.106,33C	12.293.106,33C	12.293.106,33C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		12.293.106,33C	12.293.106,33C	12.293.106,33C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		3.609.999,51C	3.609.999,51C	3.609.999,51C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		8.136.636,87C	8.136.636,87C	8.136.636,87C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		185.838,76C	185.838,76C	185.838,76C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		91.574,91C	91.574,91C	91.574,91C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		221.248,24C	221.248,24C	221.248,24C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		47.808,04C	47.808,04C	47.808,04C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		121.851.912,61C	121.851.912,61C	121.851.912,61C
8.9.9.2.4.01.00	RESTOS A PAGAR		121.360.386,14C	121.360.386,14C	121.360.386,14C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		114.271.009,02C	114.271.009,02C	114.271.009,02C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.170.340,63C	3.170.340,63C	3.170.340,63C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.391.869,92C	2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		1.527.166,57C	1.527.166,57C	1.527.166,57C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		491.526,47C	491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		491.526,47C	491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		6.092.023,14C	6.092.023,14C	6.092.023,14C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		6.092.023,14C	6.092.023,14C	6.092.023,14C
8.9.9.2.5.01.01	= CONSIGNACOES		6.069.807,57C	6.069.807,57C	6.069.807,57C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		22.215,57C	22.215,57C	22.215,57C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	105.151.852,41C	105.151.852,41C	380.316.935,23D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	105.151.852,41C	105.151.852,41C	380.316.935,23D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	105.151.852,41C	105.151.852,41C	380.316.935,23D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	490.206,87D	490.206,87D	132.041.407,93C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.531.614,80C	490.206,87D	490.206,87D	132.041.407,93C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	490.288,48D	490.288,48D	122.545.244,63C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	49.576.382,27C			49.576.382,27C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C			157.162,96C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	490.288,48D	490.288,48D	72.811.699,40C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C			9.107.311,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JANEIRO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 02/04/2014

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	8.888.412,62C			8.888.412,62C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C	81,61C	81,61C	388.852,03C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	81,61C	81,61C	388.852,03C
RESUMO :					
	ATIVO	= 10.843.083.626,46D			
	PASSIVO E PATRIMONIO LIQUIDO	= 10.841.228.180,70C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 167.860.967,78D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 169.716.413,54C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 4.682.465.403,89D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 4.682.465.403,89C			
	CONTROLES DEVEDORES	= 25.001.768.495,02D			
	CONTROLES CREDITORES	= 25.001.768.495,02C			