

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	224.129.405,97D	595.045.360,51D	11472.202.674,82D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	3.988.177,37C	27.636.364,69C	667.287.766,28D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	3.545.927,38C	6.472.567,23D	58.897.549,28D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	3.545.927,38C	6.472.567,23D	58.897.549,28D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	3.133.072,95C	6.360.015,78D	28.391.534,64D
1.1.1.1.1.01.00	CAIXA	34.450,54D	48.662,62D	118.775,47D	153.226,01D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	48.662,62D	118.775,47D	153.226,01D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	1.830.357,04C	2.189.333,86D	9.196.736,72D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D		11,40C	619.946,33D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	786.774,91D	1.876.640,59D	3.436.443,48D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	2.835.153,16C	714.444,78D	3.944.223,91D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D		401.740,11C	1.196.123,00D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	1.351.378,53C	4.051.906,45D	19.041.571,91D
1.1.1.1.1.04.01	= POUpanCA	1.220.823,83D	454.405,10C	1.509.365,51D	2.730.189,34D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	896.973,43C	2.542.540,94D	16.311.382,57D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	412.854,43C	112.551,45D	30.506.014,64D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	412.854,43C	112.551,45D	30.506.014,64D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	412.854,43C	112.551,45D	30.506.014,64D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	7.394.332,42D	17.274.618,39D	208.112.896,02D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	7.169.751,14D	16.636.708,87D	43.785.313,88D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	7.090.273,21D	16.466.220,35D	42.238.015,05D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	7.090.273,21D	16.466.220,35D	42.238.015,05D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	7.090.273,21D	16.466.220,35D	42.238.015,05D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	79.477,93D	170.488,52D	1.547.298,83D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	79.477,93D	170.488,52D	1.547.298,83D
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	79.477,93D	170.488,52D	297.298,83D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	6.323,27D	29.601,82C	12.338.082,21D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	6.323,27D	14.271,33D	8.902.820,02D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	6.323,27D	14.271,33D	8.902.820,02D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	6.323,27D	14.271,33D	8.902.820,02D
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	26.130,90D	5.275.091,56D	8.733.193,94D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	26.130,90C	5.275.091,56C	8.733.193,94C
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	3.044.960,76D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D		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	3.044.960,76D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	218.258,01D	667.511,34D	157.283.911,99D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	218.258,01D	667.511,34D	157.283.911,99D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MARCO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/04/2014	PAG: 2

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	121.145,79D	382.579,73D	74.167.507,11D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	121.145,79D	382.579,73D	74.167.507,11D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	97.112,22D	284.931,61D	83.116.404,88D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	92.204,73D	179.760,47D	2.343.791,98D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	18.120,46C	54.739,19C	1.776.728,55C
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	23.027,95D	159.910,33D	82.605.521,97D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.00	(-) 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	4.050.029,87C	50.619.891,08C	366.290.395,76D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	308.391,20D	1.515.208,51D	1.867.486,94D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	308.391,20D	1.515.208,51D	1.867.486,94D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	308.391,20D	1.515.208,51D	1.867.486,94D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	3.697,97D	3.996,15D	6.482,46D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		293.577,87D	1.409.221,76D	1.409.221,76D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	11.996,32C	4.308,17C	314.401,04D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	31.082,91D	23.111,68D	106.298,77D	137.381,68D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	708.087,21C	677.443,30C	2.996.710,97D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	708.087,21C	677.443,30C	2.996.710,97D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	708.087,21C	677.443,30C	2.996.710,97D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	574.590,66C	591.700,78C	1.920.894,89D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	175.810,42C	181.795,83D	655.748,02D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	7.547,78D	17.960,02D	75.553,47D
1.1.3.2.3.01.04	COFINS	261.787,94D	34.766,09D	82.726,65D	344.514,59D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	368.225,02D		368.225,02C	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	27.880.895,19D	286.456,39D	1.241.594,48D	29.122.489,67D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	445.629,17D	1.231.932,64D	28.789.805,35D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	445.629,17D	1.231.932,64D	28.789.805,35D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D		1.126,87C	376.521,61D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.180.224,23D	445.629,17D	1.233.059,51D	28.413.283,74D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	159.172,78C	9.661,84D	332.684,32D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	159.172,78C	9.661,84D	332.684,32D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	159.172,78C	9.661,84D	332.684,32D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	28.447,36D	28.447,36D	2.343.836,39D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D	28.447,36D	28.447,36D	2.343.836,39D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	28.447,36D	28.447,36D	2.343.836,39D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D	30.500,00D	30.500,00D	173.201,51D
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	2.052,64C	2.052,64C	303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D			52.989,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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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	105.207,14D	171.253,54D	145.141.979,21D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	105.207,14D	171.253,54D	145.141.979,21D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	105.207,14D	171.253,54D	145.141.979,21D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES			54.241,48D	54.241,48D
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	105.207,14D	99.607,03D	9.104.240,82D
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		17.405,03D	872.803,67D
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	4.070.444,75C	52.898.951,67C	197.759.472,86D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	4.070.444,75C	52.898.951,67C	197.759.472,86D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	4.069.989,24C	53.312.052,67C	197.346.371,86D
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	11.340,44D	7.012,52C	83.529,80D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	2.519,42D	66.911,43D	119.418,16D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D	499.539,30C	1.484.738,85C	43.901.405,60D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D	377.338,12D	1.160.014,93D	84.183.560,55D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	4.437.856,37C	53.371.438,61C	44.598.858,09D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	483.257,22D	359.170,24D	2.329.304,49D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D	135.817,04C	149.013,16C	1.096.053,63D
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	32.643,89D	47.962,69D	368.057,79D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	8.567,03D	61.304,75C	3.886.973,99D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	87.557,35D	127.395,93D	16.009.094,56D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		455,51C	413.101,00D	413.101,00D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		455,51C	413.101,00D	413.101,00D
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	5.448.925,98C	7.644.475,21C	22.045.564,76D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	105.827,36C	1.076.367,28C	570.660,09D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D	11.170,28D	11.170,28D	191.613,58D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D	11.170,28D	11.170,28D	191.613,58D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D	11.170,28D	11.170,28D	191.613,58D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D	11.170,28D	11.170,28D	191.613,58D

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EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	5.358,04C	3.953.640,15D	6.964.964,33D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	2.166,51C	18.848,62C	695.057,82D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	2.166,51C	18.848,62C	695.057,82D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	2.166,51C	18.848,62C	695.057,82D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	2.194,32C	7.387,09C	239.990,26D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	3.699,33C	17.184,56C	284.378,63D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	3.727,14D	5.723,03D	170.688,93D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	68.853,83D	76.242,96C	1.357.683,51D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	68.853,83D	76.242,96C	1.357.683,51D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	68.853,83D	76.242,96C	1.345.694,63D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	68.853,83D	76.242,96C	1.345.694,63D
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	5.415.598,18C	10.437.826,78C	12.265.585,43D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	5.415.598,18C	10.437.826,78C	12.265.585,43D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	5.415.598,18C	10.437.826,78C	12.265.585,43D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	143.636,36D	143.636,36D	7.621.490,40D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	4.036.173,00C	4.040.039,85C	2.803.736,45D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	1.513.791,94C	4.186.083,44C	1.762.959,30D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			15.602,40D	15.602,40D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	9.269,60C	24.582,25C	61.796,88D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	1.662.373,44D	6.880.815,98D	11.941.360,46D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.169,96C	6.419,10C	73.041,18D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.169,96C	6.419,10C	73.041,18D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	2.169,96C	6.419,10C	73.041,18D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	2.169,96C	6.419,10C	73.041,18D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	1.501,09D	1.726,82C	6.828,14D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	1.501,09D	1.726,82C	6.828,14D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	1.501,09D	1.726,82C	6.828,14D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	1.501,09D	1.726,82C	6.828,14D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	170.957,69C	114.038,10C	98.432,83D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	170.957,69C	114.038,10C	98.432,83D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	170.957,69C	114.038,10C	98.432,83D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	204.648,26C	116.522,74C	55.875,16D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	33.690,57D	2.484,64D	42.557,67D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	1.834.000,00D	7.003.000,00D	11.763.058,31D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	1.834.000,00D	7.003.000,00D	11.741.433,11D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	1.834.000,00D	7.003.000,00D	11.741.433,11D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	1.834.000,00D	7.003.000,00D	11.741.433,11D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D			21.625,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233,183,34D	228.117.583,34D	622.681.725,20D	10804.914.908,54D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	1.285.030,32C	1.783.351,23C	938.995.338,33D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	259.714,89C	746.191,98C	19.935.971,48D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	259.714,89C	746.191,98C	19.935.971,48D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	259.714,89C	746.191,98C	19.935.971,48D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	108.090,74C	313.597,87C	14.481.263,15D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.841,47C	158.071,11C	5.094.205,90D
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	92.424,46C	275.932,43C	92.874,49D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	901,96C	4.046,83C	451,93D
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.456,26C	5.456,26D	5.456,26D
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	1.025.315,43C	1.037.159,25C	863.451.191,40D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	1.025.315,43C	1.037.159,25C	863.451.191,40D
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	1.152.443,24C	1.226.194,42C	73.547.771,79D
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	861.276,57C	1.718.536,38C	27.719.876,67D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	112.550,25D	337.650,75D	29.861.502,37D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	198.660,85C	359.747,28D	13.457.374,37D
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	205.056,07C	205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D	127.127,81D	189.035,17D	423.091.950,70D
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	127.127,81D	189.035,17D	14.517.288,06D
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	635.364,10D	1.476.630,08D	1499.610.595,19D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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
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	635.364,10D	1.476.630,08D	471.745.510,65D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	635.364,10D	1.476.630,08D	471.745.510,65D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	635.364,10D	1.476.630,08D	471.745.510,65D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	431.827,20D	863.654,40D	6.540.635,49D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	42.329,15D	42.329,15D	25.584.168,47D
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	161.207,75D	570.646,53D	438.866.260,99D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	228.942.121,60D	623.512.973,01D	8361.532.798,22D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	48.574,50D	54.925,37D	684.242.845,16D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	48.574,50D	54.925,37D	684.242.845,16D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	48.574,50D	54.925,37D	671.703.665,99D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	2.665,00C	1.859,50D	20.895.078,19D
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	20.713,48D	19.846,48D	7.031.910,39D
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	6.656,11D	6.656,11D	42.893,53D
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	30.184,65D	32.878,02D	4.287.099,89D
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	836,80C	836,80C	2.045.465,53D
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	5.477,94C	5.477,94C	213.758.798,87D
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.02.01	= 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
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	235.695.164,19D	643.995.084,09D	9643.941.275,96D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	235.695.164,19D	643.995.084,09D	9643.941.275,96D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D	10.667,68D	2.989.332,32C	2272.115.626,74D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D	10.667,68D	2.989.332,32C	2030.388.011,02D
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	235.684.496,51D	646.984.416,41D	7371.825.649,22D
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		3.000.000,00D	67.256.310,39D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		154,10C		
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	= CM DE BENS IMOVEIS - LEI	4334.725.807,84D	235.684.650,61D	643.984.416,41D	4978.710.224,25D
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	6.801.617,09C	20.537.036,45C	1966.651.322,90C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	6.801.617,09C	20.537.036,45C	1966.651.322,90C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	6.801.617,09C	20.537.036,45C	1966.651.322,90C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	3.977.621,69C	12.088.242,52C	1218.057.363,32C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	220.648,68C	761.946,03C	43.196.545,47C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	2.603.346,72C	7.686.847,90C	705.397.414,11C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	174.872,04C	524.526,66C	4.776.176,80D
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	174.872,04C	524.526,66C	3.935.361,46C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	174.872,04C	524.526,66C	3.935.361,46C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.288,71C	42.776,67C	241.944,83C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.288,71C	42.776,67C	241.944,83C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	481.749,99C	3.693.416,63C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	481.749,99C	3.693.416,63C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	247.409.811,17C	688.240.970,69C	11565.398.285,00C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	292.815.751,30D	388.112.024,05D	1651.512.530,79C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	546.597,55C	4.569.346,25C	407.218.227,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	275.045,33C	3.901.063,89C	404.056.326,51C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	265.335,40C	3.891.353,96C	404.001.893,25C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		155.235,18C	338.630,91C	338.630,91C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.348,36C	9.661,58C	9.661,58C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		148.421,11C	309.343,72C	309.343,72C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.465,71C	19.625,61C	19.625,61C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C		3.176.489,87D	361.531,19C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C		3.176.489,87D	204.368,23C
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		110.100,22C	110.100,22C	110.100,22C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		110.100,22C	110.100,22C	110.100,22C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C		6.907.747,97C	393.170.710,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		6.907.747,97C	393.170.710,15C
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	9.709,93C	9.709,93C	54.433,26C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		9.709,93C	9.709,93C	9.709,93C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		9.709,93C	9.709,93C	9.709,93C
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	271.552,22C	668.282,36C	3.161.901,23C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		1.578,07D	116.292,20C	116.292,20C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.578,07D	116.292,20C	116.292,20C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.578,07D	116.292,20C	116.292,20C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I		4.972,28C	4.972,28C	4.972,28C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.972,28C	4.972,28C	4.972,28C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.972,28C	4.972,28C	4.972,28C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	268.158,01C	547.017,88C	3.040.636,75C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		268.158,01C	2.938.887,80C	2.938.887,80C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		130.374,39C	1.663.337,55C	1.663.337,55C
2.1.1.4.3.01.03	= FGTS		18.424,55C	714.982,62C	714.982,62C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		7.960,94C	186.667,82C	186.667,82C
2.1.1.4.3.01.06	= INSS-SENAI		2.362,87D	43.489,99C	43.489,99C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		82.361,22C	250.703,43C	250.703,43C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		30.906,29C	77.113,24C	77.113,24C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		493,49C	2.593,15C	2.593,15C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.493.618,87C		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	101.748,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	28.990,60C	264.716,25D	7.230.203,19C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	33.902,55D	45.929,96D	987.611,71C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C	29.819,20D	33.716,03D	958.534,93C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C	29.819,20D	33.716,03D	958.534,93C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/04/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C	29.819,20D	33.716,03D	958.534,93C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.083,35D	12.213,93D	29.076,78C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.083,35D	12.213,93D	29.076,78C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.083,35D	12.213,93D	29.076,78C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	353.244,62D	634.924,06D	5.826.453,71C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	124.349,62C	400.359,88C	683.289,41C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	124.349,62C	400.359,88C	683.289,41C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	124.349,62C	400.359,88C	683.289,41C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	477.594,24D	1.035.283,94D	5.143.164,30C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	477.594,24D	1.035.283,94D	5.143.164,30C
2.1.2.3.3.02.01	= INSS		47.967,84D	252.178,57C	252.178,57C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	116.978,04D	318.683,27D	1.693.915,05C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	312.648,36D	968.779,24D	3.197.070,68C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		416.581,88C	416.581,88C	416.581,88C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		416.581,88C	416.581,88C	416.581,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		416.581,88C	416.581,88C	416.581,88C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		416.581,88C	416.581,88C	416.581,88C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		444,11D	444,11D	444,11D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		444,11D	444,11D	444,11D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		444,11D	444,11D	444,11D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		444,11D	444,11D	444,11D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	280.428.888,64D	400.641.015,42D	98.709.757,52C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	280.428.888,64D	400.641.015,42D	98.709.757,52C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	280.429.069,65D	400.639.745,19D	98.481.537,21C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		21.046.885,79C	30.678.022,95C	30.678.022,95C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		15.426.652,73C	24.794.026,41C	24.794.026,41C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		500,00C	24.970,00C	24.970,00C
2.1.3.1.1.01.04	= DIARIAS		2.551,46C	52.791,00C	52.791,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		10.453,06C	10.453,06C	10.453,06C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.606.728,54C	5.795.782,48C	5.795.782,48C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	301.393.061,58D	431.114.876,94D	66.050.522,25C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	301.393.309,69D	431.123.098,42D	16.465.918,50C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			2.770,83C	2.770,83C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	248,11C	5.450,65C	49.581.832,92C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C	82.893,86D	202.891,20D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C	82.893,86D	202.891,20D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	181,01C	1.270,23D	228.220,31C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		181,01C	181,01C	181,01C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		181,01C	181,01C	181,01C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C		1.451,24D	228.039,30C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C		1.658,44D	227.832,10C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.			207,20C	207,20C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	317.729,60D	2.467.007,06D	73.472.275,11C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	230.874,12C	1.274.651,92D	1.338.377,56C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/04/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	230.874,12C	1.274.651,92D	1.338.377,56C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		230.874,12C	270.617,73C	270.617,73C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		37.306,61C	44.396,01C	44.396,01C
2.1.4.1.3.01.05	= COFINS A RECOLHER		171.836,52C	204.490,73C	204.490,73C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		21.730,99C	21.730,99C	21.730,99C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	535.185,99D	1.564.961,09D	71.737.058,58C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	536.037,41D	1.565.812,51D	71.736.207,16C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	536.037,41D	1.565.812,51D	71.736.207,16C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	31,79C		31,79D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	73.301.987,88C	536.037,41D	1.565.780,72D	71.736.207,16C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		851,42C	851,42C	851,42C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		851,42C	851,42C	851,42C
2.1.4.2.2.01.01	= IPVA A RECOLHER		851,42C	851,42C	851,42C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	13.417,73D	372.605,95C	396.838,97C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	13.417,73D	372.605,95C	396.838,97C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		13.417,73D	396.838,97C	396.838,97C
2.1.4.3.5.01.01	= ISS A RECOLHER		19.993,87D	4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		6.576,14C	392.174,23C	392.174,23C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C		24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C		24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	1.171.378,77D	82.508,95C	109.488.831,41C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C	14.657,11D	33.239,53D	11.218.540,41C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C	14.657,11D	33.239,53D	11.218.540,41C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C	14.657,11D	33.239,53D	11.218.540,41C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C	14.657,11D	33.239,53D	3.164.410,72C
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	892.974,98D	83.609,38C	380.903,42C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	892.974,98D	83.609,38C	380.903,42C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	892.974,98D	83.609,38C	380.903,42C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	712.763,38D		212.958,35C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	223.139,16D	40.681,82C	125.017,51C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.657,36C	7.657,36C	7.657,36C
2.1.7.3.1.01.06	PROVISAO PARA COFINS		35.270,20C	35.270,20C	35.270,20C
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	263.746,68D	32.139,10C	19.532.538,71C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	263.746,68D	32.139,10C	19.532.538,71C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	263.746,68D	32.139,10C	19.532.538,71C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	272.007,24C	809.843,33C	1.266.085,27C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	535.753,92D	777.704,23D	9.331.546,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	11.473.342,44D	10.608.859,48C	955.393.235,82C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	1.834.000,00C	4.202.374,00C	18.119.517,42C
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	208.803,67C	4.615.654,64D	11.522.399,20C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	49.120,63C	291.245,92D	7.775.654,71C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	53.865,19C	305.926,03D	4.415.900,89C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		2.486,14C	2.486,14C	2.486,14C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C		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	14.235,22D	43.500,55D	60.147,07C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	9.247,72C	10.707,11C	222.429,78C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	99.768,49C	91.868,18C	127.027,39C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	1.731,95D	179,37D	10.779,67C
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	44.455,98D	56.565,56D	354.261,44C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C	24,11C	1.182,09D	1.363.943,84C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C	762,46D	288.212,08D	522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	3.492,85C	9.387,56C	1.747.046,47C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		31,49C	62,98C	62,98C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	717,27C	140,74D	3.082.203,02C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	717,27C	140,74D	3.082.203,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	5.461,83D	14.820,85C	277.550,80C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C			57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	5.461,83D	14.820,85C	219.595,12C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	342,41C	1.152,54C	2.925,93C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	342,41C	1.152,54C	2.925,93C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	209,35D	600,78C	2.374,17C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		551,76C	551,76C	551,76C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	99.303,20D	3.687.750,36D	3.297.677,21C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	99.303,20D	3.687.750,36D	3.297.677,21C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	17.997,70C	29.325,50C	833.738,91C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	67.883,75C	2.721.046,78D	458.254,36C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR			48,40C	48,40C
2.1.8.8.3.02.04	= CSSL - LEI 10833/03	234.382,82C	40.233,71D	169.270,41D	65.112,41C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/04/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	126.856,10D	505.312,39D	208.498,21C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	27.485,49D	109.674,16D	44.360,09C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	79.218,10C	212.609,75C	1.358.307,33C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	69.827,45D	424.430,27D	329.357,50C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	258.643,83C	637.810,90D	446.141,35C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	258.643,83C	637.810,90D	446.141,35C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	258.643,83C	637.810,90D	446.141,35C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	13.516.146,11D	11.022.140,12C	922.827.618,73C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	13.555.355,03D	5.729.239,52C	914.484.960,77C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	5.607.049,94D	6.653.784,34D	10.208.769,58C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	4.093.258,00D	4.093.258,00D	4.962.115,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	1.513.791,94D	2.560.526,34D	5.246.654,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	7.948.305,09D	12.382.224,82C	903.371.771,10C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.287.975,20D	6.655.441,54D	21.383.486,14C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	1.009.924,00D	4.191.166,40C	12.005.833,40C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	404.336,02D	404.336,02D	4.447.696,22C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	600.341,01C	1.970.561,41C	152.716.727,70C
2.1.8.9.1.09.16	= FCVS 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	44.832,72C	654.416,88C	139.863.509,30C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	4.891.243,60D	12.625.857,69C	536.089.757,31C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	13.078,02C	17.809,04C	28.327,83C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	13.078,02C	17.809,04C	28.327,83C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	10.518,79C	13.078,02C	17.809,04C	28.327,83C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	26.130,90C	5.275.091,56C	8.314.330,13C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	26.130,90C	5.275.091,56C	8.314.330,13C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	26.130,90C	5.275.091,56C	8.314.330,13C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	540.422.253,58C	1076.077.385,93C	7068.749.152,36C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	971.751,08D	376.380,16D	1157.576.653,84C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	1.191.154,17D	1.346.557,90D	38.405.726,47C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	1.191.195,55D	1.346.863,15D	38.290.845,44C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	1.191.195,55D	1.346.863,15D	38.290.845,44C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	1.191.195,55D	1.346.863,15D	38.290.845,44C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	41,38C	305,25C	114.881,03C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	41,38C	305,25C	114.881,03C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	41,38C	305,25C	114.881,03C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	219.403,09C	970.177,74C	1119.170.927,37C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	154.755,61C	1.082.299,87C	1060.179.194,52C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	154.755,61C	1.082.299,87C	1060.179.194,52C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	154.755,61C	1.082.299,87C	1060.179.194,52C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	64.647,48C	112.122,13D	58.991.732,85C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	64.647,48C	112.122,13D	58.991.732,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C		348.000,00D	1.218.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C		37.028,99C	8.079.603,29C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	64.647,48C	198.848,88C	49.694.129,56C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	1.289.603,86C	68.383.450,96C	964.989.692,75C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.289.603,86C	68.383.450,96C	619.991.147,34C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	1.289.603,86C	68.383.450,96C	619.991.147,34C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.289.603,86C	68.383.450,96C	619.991.147,34C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C		64.565.168,36C	527.079.466,20C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.289.603,86C	3.818.282,60C	92.911.681,14C
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			18.834.571,14C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C			18.834.571,14C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C			18.834.571,14C
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			12.259.612,24C
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	540.104.400,80C	1008.070.315,13C	4924.358.048,51C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	540.104.400,80C	1008.070.315,13C	4924.536.633,34C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	540.104.400,80C	1008.070.315,13C	4924.536.633,34C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	2.297,20D	3.142,80C	4.580.373,56C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	2.297,20D	3.142,80C	5.362,80C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS		57.009,00C	57.009,00C	57.009,00C
2.2.9.1.1.04.01	= CONVENIOS		57.009,00C	57.009,00C	57.009,00C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	388.961,81C	128.707,73C	2.060.393,88C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	464.667,07C	354.725,14C	1.984.319,97C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	75.705,26D	226.017,41D	76.073,91C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	2.936,84D	72.367,69C	124.874,49C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	2.519,42C	66.911,43C	119.418,23C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		5.456,26D	5.456,26C	5.456,26C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	10.438,48C	11.059,35D	78.125,67C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	14.485,31C	7.012,52D	77.673,74C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C	4.046,83D	4.046,83D	451,93C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	539.653.225,55C	1007.820.147,26C	4917.635.856,74C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	7.250,93D	21.752,79D	362.376,59C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	539.660.476,48C	1007.841.900,05C	4917.273.480,15C
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	1.870,95C	45.469,93D	389.078,59C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	18.590,14C	4.445,08C	372.278,00C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	16.719,19D	49.915,01D	16.800,59C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	1.870,95D	45.469,93C	567.663,42D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	18.590,14D	4.445,08D	550.862,83D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	16.719,19C	49.915,01C	16.800,59D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	196.691,11D	275.608,81C	2845.136.601,85C
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
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	36.684,54D	43.823.215,24C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	36.684,54D	43.823.215,24C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	36.684,54D	43.823.215,24C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	36.684,54D	43.823.215,24C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	36.684,54D	66.417.708,62C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.564,02D	48.596.390,44C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	4.564,02D	48.596.390,44C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	4.564,02D	48.596.390,44C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	4.564,02D	48.596.390,44C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	4.564,02D	56.720.865,28C
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	182.941,59D	316.857,37C	11073.102.517,94D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		415.948,06D	415.948,06D	415.948,06D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		415.948,06D	415.948,06D	415.948,06D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		415.948,06D	415.948,06D	415.948,06D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		248,11D	248,11D	248,11D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		411.833,10D	411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		3.866,85D	3.866,85D	3.866,85D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	233.006,47C	732.805,43C	11072.686.569,88D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	233.006,47C	405.789,72C	11072.686.569,88D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.029.348,48D	11073.378.126,75D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.029.348,48D	11073.378.126,75D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	219.256,95C	6.435.138,20C	691.556,87C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D		9.031.093,04C	20.461,50C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C		581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C	180,00C	1.681.640,52D	180,70C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C		9.482.523,78D	5.202,54D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C		110.281,97D	25.272,39C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C		23.105,48D	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	221.129,59C	668.751,86C	663.388,77C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P	5.525,00C		5.525,00D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C		323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C		2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C		56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D	2.052,64D	58.056,07C	2.052,64D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D		10.560.370,92C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D		704.642,30C	536,61D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C		31.869,43D	9.954,70D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		193.757,54D	

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MOVIMENTO DO EXERCICIO

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2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D		327.015,71C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D		327.015,71C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D		261.297,03C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C		1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D		137.624,27C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	1.933,07C		1.933,07D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	68.070,32C		68.070,32D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		640.909.861,81D	1381.653.781,90D	1381.653.781,90D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.368.043,86D	40.766.263,69D	40.766.263,69D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.305.599,38D	27.422.150,00D	27.422.150,00D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.725.307,36D	16.659.315,56D	16.659.315,56D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.725.307,36D	16.659.315,56D	16.659.315,56D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.725.307,36D	16.659.315,56D	16.659.315,56D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		57.415,58D	167.138,81D	167.138,81D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.792.497,67D	5.234.503,83D	5.234.503,83D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		882,70D	2.552,00D	2.552,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		141.491,11D	421.052,22D	421.052,22D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		119.604,20D	348.302,73D	348.302,73D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.700.381,56D	5.068.059,24D	5.068.059,24D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		34.362,12D	97.083,00D	97.083,00D
3.1.1.1.1.11.17	SUBSTITUICOES		15.066,14D	33.340,23D	33.340,23D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		515.019,23D	1.331.797,99D	1.331.797,99D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		4.038,02D	22.113,65D	22.113,65D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		302.482,14D	851.410,48D	851.410,48D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		49.663,81D	148.914,47D	148.914,47D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		392.200,75D	1.031.896,78D	1.031.896,78D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		139.688,87D	474.352,31D	474.352,31D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		104.862,27D	177.596,99D	177.596,99D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		314.339,85D	1.128.972,33D	1.128.972,33D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		3.653,74D	3.653,74D	3.653,74D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		4.477,51D	16.780,02D	16.780,02D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.180,09D	99.794,74D	99.794,74D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.580.292,02D	10.762.834,44D	10.762.834,44D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.580.292,02D	10.762.834,44D	10.762.834,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.580.292,02D	10.762.834,44D	10.762.834,44D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.417.911,96D	10.149.149,84D	10.149.149,84D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		162.380,06D	613.684,60D	613.684,60D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.393.039,99D	9.548.013,40D	9.548.013,40D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.972,28D	13.214,50D	13.214,50D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.972,28D	13.214,50D	13.214,50D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.972,28D	13.214,50D	13.214,50D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.972,28D	13.214,50D	13.214,50D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.382.380,34D	6.386.319,57D	6.386.319,57D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.382.380,34D	6.386.319,57D	6.386.319,57D

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3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.382.380,34D	6.386.319,57D	6.386.319,57D
3.1.2.2.3.13.02	INSS		2.192.456,04D	5.932.121,32D	5.932.121,32D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		124.123,06D	382.121,18D	382.121,18D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		65.801,24D	72.077,07D	72.077,07D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		772.712,87D	2.422.300,72D	2.422.300,72D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		772.712,87D	2.422.300,72D	2.422.300,72D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		772.712,87D	2.422.300,72D	2.422.300,72D
3.1.2.3.1.13.01	FGTS		772.712,87D	2.422.300,72D	2.422.300,72D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		177.475,51D	541.954,69D	541.954,69D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		177.475,51D	541.954,69D	541.954,69D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		177.475,51D	541.954,69D	541.954,69D
3.1.2.4.1.13.05	SALARIO EDUCACAO		177.475,51D	541.954,69D	541.954,69D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		55.498,99D	184.223,92D	184.223,92D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		55.498,99D	184.223,92D	184.223,92D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		55.498,99D	184.223,92D	184.223,92D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		55.498,99D	184.223,92D	184.223,92D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		9.584,10D	1.743.569,50D	1.743.569,50D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.584,10D	1.743.569,50D	1.743.569,50D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.584,10D	1.743.569,50D	1.743.569,50D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.584,10D	1.743.569,50D	1.743.569,50D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		55.171,71D	183.473,05D	183.473,05D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		184.489,71C	1.143.191,34D	1.143.191,34D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		137.738,87D	413.415,42D	413.415,42D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.163,23D	3.489,69D	3.489,69D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		659.820,39D	2.052.530,79D	2.052.530,79D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		7.053,66D	73.239,28D	73.239,28D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		7.053,66D	73.239,28D	73.239,28D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		7.053,66D	73.239,28D	73.239,28D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		7.053,66D	73.239,28D	73.239,28D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		80.934,19D	101.802,83D	101.802,83D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		79.572,68D	79.572,68D	79.572,68D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		79.572,68D	79.572,68D	79.572,68D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		79.572,68D	79.572,68D	79.572,68D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.361,51D	22.230,15D	22.230,15D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.361,51D	22.230,15D	22.230,15D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		1.361,51D	22.230,15D	22.230,15D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		571.832,54D	1.877.488,68D	1.877.488,68D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		571.832,54D	1.877.488,68D	1.877.488,68D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		571.832,54D	1.877.488,68D	1.877.488,68D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		253.590,37D	756.593,98D	756.593,98D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		318.242,17D	1.120.894,70D	1.120.894,70D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		811.685,14D	1.920.079,84D	1.920.079,84D
3.2.2.0.0.00.00	PENSOES		17.336,08D	58.784,16D	58.784,16D
3.2.2.9.0.00.00	OUTRAS PENSOES		17.336,08D	58.784,16D	58.784,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		17.336,08D	58.784,16D	58.784,16D
3.2.2.9.1.03.00	OUTRAS PENSOES		17.336,08D	58.784,16D	58.784,16D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		17.336,08D	58.784,16D	58.784,16D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		794.349,06D	1.861.295,68D	1.861.295,68D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		794.349,06D	1.861.295,68D	1.861.295,68D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		794.349,06D	1.861.295,68D	1.861.295,68D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		654.798,33D	1.453.520,25D	1.453.520,25D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		654.798,33D	1.453.520,25D	1.453.520,25D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		139.550,73D	407.775,43D	407.775,43D
3.2.9.9.1.03.01	AUXILIO CRECHE		16.344,09D	47.215,21D	47.215,21D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	3.200,00D	3.200,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		3.782,16D	8.646,02D	8.646,02D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		31.125,20D	86.712,40D	86.712,40D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.499,28D	262.001,80D	262.001,80D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	41.590.699,52D	108.854.084,21D	108.854.084,21D	108.854.084,21D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	8.527.790,34D	34.633.602,01D	34.633.602,01D	34.633.602,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	8.527.790,34D	34.633.602,01D	34.633.602,01D	34.633.602,01D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	8.527.790,34D	34.633.602,01D	34.633.602,01D	34.633.602,01D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	8.527.790,34D	34.633.602,01D	34.633.602,01D	34.633.602,01D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	105.090,92D	302.783,09D	302.783,09D	302.783,09D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	8.422.699,42D	34.330.818,92D	34.330.818,92D	34.330.818,92D
3.3.2.0.0.00.00	SERVICOS	25.415.091,51D	45.279.826,93D	45.279.826,93D	45.279.826,93D
3.3.2.1.0.00.00	DIARIAS	166.494,24D	309.141,43D	309.141,43D	309.141,43D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	166.494,24D	309.141,43D	309.141,43D	309.141,43D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	166.494,24D	309.141,43D	309.141,43D	309.141,43D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	61.182,00D	142.182,00D	142.182,00D	142.182,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	105.312,24D	166.959,43D	166.959,43D	166.959,43D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	57.336,33D	139.822,56D	139.822,56D	139.822,56D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	57.336,33D	139.822,56D	139.822,56D	139.822,56D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	57.336,33D	139.822,56D	139.822,56D	139.822,56D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	57.336,33D	139.822,56D	139.822,56D	139.822,56D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	24.257.202,33D	42.032.117,63D	42.032.117,63D	42.032.117,63D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	24.243.943,30D	42.013.334,08D	42.013.334,08D	42.013.334,08D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	12.447.523,11D	28.682.628,72D	28.682.628,72D	28.682.628,72D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	7.604,49D	12.837,81D	12.837,81D	12.837,81D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	15.814,12D	36.495,69D	36.495,69D	36.495,69D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	39.850,36D	244.280,85D	244.280,85D	244.280,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	10.232,72D	10.232,72D	10.232,72D	10.232,72D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	1.192,80D	16.192,80D	16.192,80D	16.192,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	23.643,39D	39.098,68D	39.098,68D	39.098,68D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	31.319,26C	83.053,86D	83.053,86D	83.053,86D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	291.752,93D	421.582,14D	421.582,14D	421.582,14D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	263.553,29D	728.030,03D	728.030,03D	728.030,03D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	127.872,69D	228.951,51D	228.951,51D	228.951,51D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		115.882,56D	215.134,55D	215.134,55D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		221.579,75D	573.101,70D	573.101,70D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		16.906,76D	20.764,05D	20.764,05D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.411.526,56D	3.473.637,18D	3.473.637,18D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		62.765,60D	114.238,26D	114.238,26D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		15.087,40D	18.329,80D	18.329,80D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		633.560,35D	1.500.385,62D	1.500.385,62D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		25.379,95D	74.282,63D	74.282,63D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		180,00D	180,00D	180,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		350.132,16D	706.805,97D	706.805,97D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		28.279,05D	83.587,48D	83.587,48D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		183.653,33D	286.899,06D	286.899,06D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		275,00D	825,00D	825,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		299.678,23D	850.497,48D	850.497,48D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		2.552,58D	288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		37.952,84D	75.270,05D	75.270,05D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		662,60D	1.134,80D	1.134,80D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		800.472,58D	1.781.364,11D	1.781.364,11D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		6.644,35D	8.088,73D	8.088,73D
3.3.2.3.1.01.43	VALE TRANSPORTE		76.838,55D	591.285,35D	591.285,35D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		8.998,14D	30.688,63D	30.688,63D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		3.694,62D	8.583,11D	8.583,11D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		45.896,80D	126.553,66D	126.553,66D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			746,79D	746,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		3.013,87D	11.715,70D	11.715,70D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		27.653,96D	60.896,91D	60.896,91D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			5.900,00D	5.900,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.403,00D	2.693,00D	2.693,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		10.477,40D	20.608,48D	20.608,48D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		2.010,83D	10.632,49D	10.632,49D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		211,50D	405,40D	405,40D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.301.038,80D	6.907.275,58D	6.907.275,58D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		14.445,33D	28.890,66D	28.890,66D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		341.125,49D	678.490,61D	678.490,61D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		2.623.998,43D	8.240.441,51D	8.240.441,51D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		538,00D	2.023,00D	2.023,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		409,20D	892,80D	892,80D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.293,50D	57.298,15D	57.298,15D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		3.106,51D	3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		11.689.469,32D	12.853.225,50D	12.853.225,50D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		11.689.469,32D	12.853.225,50D	12.853.225,50D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		82.176,93D	156.593,55D	156.593,55D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		30.535,90D	46.171,03D	46.171,03D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		51.641,03D	110.422,52D	110.422,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		24.773,94D	42.881,22D	42.881,22D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		24.773,94D	42.881,22D	42.881,22D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			278.005,09D	278.005,09D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			278.005,09D	278.005,09D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		13.259,03D	18.783,55D	18.783,55D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		13.259,03D	18.783,55D	18.783,55D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		13.259,03D	18.783,55D	18.783,55D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		934.058,61D	2.798.745,31D	2.798.745,31D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		934.058,61D	2.798.745,31D	2.798.745,31D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		934.058,61D	2.798.745,31D	2.798.745,31D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		934.058,61D	2.798.745,31D	2.798.745,31D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.990.277,23D	21.064.758,88D	21.064.758,88D
3.3.3.1.0.00.00	DEPRECIACAO		6.815.405,19D	20.540.232,22D	20.540.232,22D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.815.405,19D	20.540.232,22D	20.540.232,22D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.815.405,19D	20.540.232,22D	20.540.232,22D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.195.871,82D	12.842.992,90D	12.842.992,90D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.619.533,37D	7.697.239,32D	7.697.239,32D
3.3.3.2.0.00.00	AMORTIZACAO		174.872,04D	524.526,66D	524.526,66D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		174.872,04D	524.526,66D	524.526,66D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		174.872,04D	524.526,66D	524.526,66D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		174.872,04D	524.526,66D	524.526,66D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		657.540,44D	7.875.896,39D	7.875.896,39D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		660.345,11D	7.827.572,89D	7.827.572,89D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		2.804,67C	48.323,50D	48.323,50D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		2.804,67C	48.323,50D	48.323,50D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		2.804,67C	48.323,50D	48.323,50D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		3.787,29C		
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		982,62D	48.323,50D	48.323,50D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.164.922,37C	26.702.887,52D	26.702.887,52D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.			924,34D	924,34D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT			924,34D	924,34D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN			924,34D	924,34D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV			924,34D	924,34D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON			924,34D	924,34D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		601.432,24D	1.889.911,97D	1.889.911,97D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		601.432,24D	1.889.911,97D	1.889.911,97D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		601.432,24D	1.889.911,97D	1.889.911,97D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		601.432,24D	1.889.911,97D	1.889.911,97D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		601.432,24D	1.889.911,97D	1.889.911,97D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.822.386,45C	24.630.238,95D	24.630.238,95D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.822.386,45C	24.630.238,95D	24.630.238,95D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		3.822.386,45C	24.630.238,95D	24.630.238,95D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		4.683.663,02C	21.859.691,31D	21.859.691,31D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		13.063,60D	204.094,70D	204.094,70D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		4.696.726,62C	21.655.596,61D	21.655.596,61D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		861.276,57D	2.770.547,64D	2.770.547,64D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		861.276,57D	2.770.547,64D	2.770.547,64D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		56.031,84D	181.812,26D	181.812,26D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		56.031,84D	181.812,26D	181.812,26D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		56.031,84D	181.812,26D	181.812,26D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		56.031,84D	181.812,26D	181.812,26D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	40.014.132,30D		115.248.909,40D	115.248.909,40D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	40.014.132,30D		115.248.909,40D	115.248.909,40D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		78.289,13D	468.630,34D	468.630,34D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		78.289,13D	468.630,34D	468.630,34D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		78.289,13D	468.630,34D	468.630,34D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		39.553,33D	223.481,84D	223.481,84D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			64.306,67D	64.306,67D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	32.724,80D		162.001,74D	162.001,74D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	6.011,00D		18.840,09D	18.840,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	39.935.843,17D		114.780.279,06D	114.780.279,06D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	39.935.843,17D		114.780.279,06D	114.780.279,06D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	39.929.832,17D		114.771.616,14D	114.771.616,14D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	2.544.550,89D		6.945.257,51D	6.945.257,51D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	37.385.281,28D		107.826.358,63D	107.826.358,63D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.011,00D		8.662,92D	8.662,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	6.011,00D		8.662,92D	8.662,92D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	19.626,01D		59.504,40D	59.504,40D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	19.626,01D		59.504,40D	59.504,40D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	19.626,01D		59.504,40D	59.504,40D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	19.626,01D		59.504,40D	59.504,40D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	5.477,94D		5.477,94D	5.477,94D
3.6.3.1.1.01.03	INSERVIBILIDADE	5.477,94D		5.477,94D	5.477,94D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			2.709,33D	2.709,33D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			2.709,33D	2.709,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	14.148,07D		51.317,13D	51.317,13D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	14.148,07D		51.317,13D	51.317,13D
3.7.0.0.0.00.00	TRIBUTARIAS	1.127.566,49D		4.004.975,66D	4.004.975,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.003.533,51D		3.381.356,96D	3.381.356,96D
3.7.1.1.0.00.00	IMPOSTOS	1.003.533,51D		3.381.356,96D	3.381.356,96D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	1.593,68D		20.231,08D	20.231,08D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	1.593,68D		20.231,08D	20.231,08D
3.7.1.1.2.02.01	IPVA	1.593,68D		20.231,08D	20.231,08D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	1.001.939,83D		3.361.125,88D	3.361.125,88D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	936.251,64D		2.695.080,16D	2.695.080,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.03	IRPJ		145.290,16D	1.109.485,20D	1.109.485,20D
3.7.1.1.3.01.05	COFINS		649.871,04D	1.322.370,87D	1.322.370,87D
3.7.1.1.3.01.06	PIS/PASEP		141.090,44D	244.725,81D	244.725,81D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			18.498,28D	18.498,28D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		65.688,19D	666.045,72D	666.045,72D
3.7.1.1.3.03.02	IPTU			612.413,96D	612.413,96D
3.7.1.1.3.03.08	ISS		4.664,74D	53.631,76D	53.631,76D
3.7.2.0.0.00.00	CONTRIBUICOES		124.032,98D	623.618,70D	623.618,70D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		124.032,98D	623.618,70D	623.618,70D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		3.130,04D	18.123,96D	18.123,96D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		3.130,04D	18.123,96D	18.123,96D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		3.130,04D	18.123,96D	18.123,96D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		120.902,94D	605.494,74D	605.494,74D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		120.902,94D	605.494,74D	605.494,74D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		60.292,73D	424.717,09D	424.717,09D
3.7.2.1.3.01.11	PAES		60.610,21D	180.777,65D	180.777,65D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	547.143.030,86D		1084.097.077,18D	1084.097.077,18D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.289.603,86D		68.383.450,96D	68.383.450,96D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.289.603,86D		68.383.450,96D	68.383.450,96D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.289.603,86D		68.383.450,96D	68.383.450,96D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.289.603,86D		68.383.450,96D	68.383.450,96D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.289.603,86D		3.818.282,60D	3.818.282,60D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	545.853.427,00D		1015.713.626,22D	1015.713.626,22D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	545.853.427,00D		1015.713.626,22D	1015.713.626,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	545.698.671,39D		1014.631.326,35D	1014.631.326,35D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	539.878.801,92D		1008.596.755,60D	1008.596.755,60D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	539.878.801,92D		1008.596.755,60D	1008.596.755,60D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	24.086,99D		49.734,33D	49.734,33D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	24.086,99D		49.734,33D	49.734,33D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	5.795.782,48D		5.984.836,42D	5.984.836,42D
3.9.9.9.1.93.01	INDENIZACOES			189.053,94D	189.053,94D
3.9.9.9.1.93.02	RESTITUICOES	5.795.782,48D		5.795.782,48D	5.795.782,48D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	154.755,61D		1.082.299,87D	1.082.299,87D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	154.755,61D		1.082.299,87D	1.082.299,87D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	154.755,61D		1.082.299,87D	1.082.299,87D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	617.629.456,61C		1288.458.171,72C	1288.458.171,72C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	15.402.055,09C		69.501.597,66C	69.501.597,66C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	9.780.356,40C		51.857.158,20C	51.857.158,20C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	9.780.356,40C		51.857.158,20C	51.857.158,20C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	9.780.356,40C		51.857.158,20C	51.857.158,20C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	9.780.356,40C		51.857.158,20C	51.857.158,20C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	9.780.356,40C		51.857.158,20C	51.857.158,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.621.698,69C		17.644.439,46C	17.644.439,46C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/04/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		5.621.698,69C	17.644.439,46C	17.644.439,46C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.064.926,62C	16.329.852,09C	16.329.852,09C
4.3.3.1.1.01.00	ALUGUEIS		2.707.900,10C	8.847.569,82C	8.847.569,82C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.669.867,94C	8.693.931,71C	8.693.931,71C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		38.032,16C	153.638,11C	153.638,11C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	209.546,10C		541.205,75C	541.205,75C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	209.546,10C		541.205,75C	541.205,75C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	811.519,72C		2.763.596,50C	2.763.596,50C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	811.519,72C		2.763.596,50C	2.763.596,50C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	99.672,36C		99.672,36C	99.672,36C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	99.672,36C		99.672,36C	99.672,36C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	15,00C		660,56C	660,56C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	15,00C		660,56C	660,56C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	288.129,84C		951.207,19C	951.207,19C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	271.081,00C		906.985,00C	906.985,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	17.048,84C		44.222,19C	44.222,19C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	292.856,95C		883.918,28C	883.918,28C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	292.856,95C		883.918,28C	883.918,28C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	525.073,63C		1.767.302,29C	1.767.302,29C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	525.073,63C		1.767.302,29C	1.767.302,29C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	130.212,92C		453.682,88C	453.682,88C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	41.051,72C		186.199,28C	186.199,28C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	87.557,35C		262.672,05C	262.672,05C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.603,85C		4.811,55C	4.811,55C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	556.772,07C		1.314.587,37C	1.314.587,37C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	79.477,93C		344.726,13C	344.726,13C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	79.477,93C		344.726,13C	344.726,13C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	477.294,14C		969.861,24C	969.861,24C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	477.294,14C		969.861,24C	969.861,24C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	4.410.310,62C		13.033.596,65C	13.033.596,65C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	391.395,09C		1.214.700,24C	1.214.700,24C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	391.395,09C		1.214.700,24C	1.214.700,24C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	391.395,09C		1.214.700,24C	1.214.700,24C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	391.395,09C		1.214.700,24C	1.214.700,24C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	391.395,09C		1.214.700,24C	1.214.700,24C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	225.310,22C		353.825,39C	353.825,39C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	180.748,84C		204.624,42C	204.624,42C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	180.748,84C		204.624,42C	204.624,42C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	180.748,84C		204.624,42C	204.624,42C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	180.748,84C		204.624,42C	204.624,42C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	44.561,38C		149.200,97C	149.200,97C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	44.561,38C		149.200,97C	149.200,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		44.561,38C	149.200,97C	149.200,97C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		44.561,38C	149.200,97C	149.200,97C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3.675.146,15C		11.117.940,89C	11.117.940,89C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		127.127,81C	189.035,17C	189.035,17C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		127.127,81C	189.035,17C	189.035,17C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		127.127,81C	189.035,17C	189.035,17C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		127.127,81C	189.035,17C	189.035,17C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3.548.018,34C		10.928.905,72C	10.928.905,72C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	3.548.018,34C		10.928.905,72C	10.928.905,72C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		25.964,79C	185.089,63C	185.089,63C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		25.964,79C	185.089,63C	185.089,63C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	3.522.053,55C		10.743.816,09C	10.743.816,09C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	3.522.053,55C		10.743.816,09C	10.743.816,09C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	118.459,16C		347.130,10C	347.130,10C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	39.426,91C		101.346,85C	101.346,85C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	39.426,91C		101.346,85C	101.346,85C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	25.338,82C		62.886,47C	62.886,47C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	25.338,82C		62.886,47C	62.886,47C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	14.088,09C		38.460,38C	38.460,38C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.537,98C		11.215,92C	11.215,92C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	10.550,11C		27.244,46C	27.244,46C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	79.032,25C		245.783,25C	245.783,25C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	79.032,25C		245.783,25C	245.783,25C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	79.032,25C		245.783,25C	245.783,25C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	79.032,25C		245.783,25C	245.783,25C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	597.225.422,74C		1204.318.282,55C	1204.318.282,55C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	597.225.422,74C		1204.318.282,55C	1204.318.282,55C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	566.153.000,54C		1154.107.239,12C	1154.107.239,12C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	566.153.000,54C		1154.107.239,12C	1154.107.239,12C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	566.153.000,54C		1154.107.239,12C	1154.107.239,12C
4.5.1.1.2.01.01	= COTA RECEBIDA	326.134.786,10C		495.430.492,35C	495.430.492,35C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	239.994.867,66C		658.649.480,57C	658.649.480,57C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	23.346,78C		27.266,20C	27.266,20C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	31.072.422,20C		50.211.043,43C	50.211.043,43C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	31.072.422,20C		50.211.043,43C	50.211.043,43C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	31.066.411,20C		50.202.380,51C	50.202.380,51C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	8.461,94C		10.734,14C	10.734,14C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	31.057.949,26C		50.191.646,37C	50.191.646,37C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	6.011,00C		8.662,92C	8.662,92C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	6.011,00C		8.662,92C	8.662,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		743,46C	22.241,29C	22.241,29C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		743,25C	22.241,08C	22.241,08C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		743,25C	22.241,08C	22.241,08C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		743,25C	22.241,08C	22.241,08C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		743,25C	22.241,08C	22.241,08C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		743,25C	22.241,08C	22.241,08C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		0,21C	0,21C	0,21C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		0,21C	0,21C	0,21C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		0,21C	0,21C	0,21C
4.6.3.9.1.05.00	BENS ESTOQUES		0,21C	0,21C	0,21C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		0,21C	0,21C	0,21C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		590.924,70C	1.582.453,57C	1.582.453,57C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		590.924,70C	1.582.453,57C	1.582.453,57C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		753,82C	5.433,16C	5.433,16C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		753,82C	5.433,16C	5.433,16C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		753,82C	5.433,16C	5.433,16C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		753,82C	5.433,16C	5.433,16C
4.9.9.6.0.00.00	INDENIZACOES		278.618,62C	704.444,93C	704.444,93C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		224.080,19C	552.388,63C	552.388,63C
4.9.9.6.1.02.00	RESTITUICOES		224.080,19C	552.388,63C	552.388,63C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		14.578,03C	41.460,05C	41.460,05C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		209.502,16C	510.928,58C	510.928,58C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		54.538,43C	152.056,30C	152.056,30C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		54.538,43C	152.056,30C	152.056,30C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		54.538,43C	152.056,30C	152.056,30C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		311.552,26C	872.575,48C	872.575,48C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		311.552,26C	872.575,48C	872.575,48C
4.9.9.9.1.01.00	DEVOLUCOES		0,24C	2.002,04C	2.002,04C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		0,24C	2.002,04C	2.002,04C
4.9.9.9.1.03.00	DIVERSOS RESPONSABLES		30.500,00C	30.500,00C	30.500,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		30.500,00C	30.500,00C	30.500,00C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		281.052,02C	837.507,99C	837.507,99C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.250,93C	21.752,79C	21.752,79C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		273.801,09C	815.755,20C	815.755,20C
4.9.9.9.1.99.00	OUTRAS RECEITAS			2.565,45C	2.565,45C
4.9.9.9.1.99.99	DEMAIS RECEITAS			2.565,45C	2.565,45C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	1166.771.722,83D	6461.269.332,71D	6917.715.007,71D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1166.771.722,83D	6461.309.198,98D	6461.309.198,98D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1166.771.722,83D	6144.677.109,98D	6144.677.109,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		352.031.986,18D	3844.572.426,29D	3844.572.426,29D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		372.418.783,09D	456.391.849,12D	456.391.849,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		372.418.783,09D	456.391.849,12D	456.391.849,12D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		0,10D	35.475.799,29D	35.475.799,29D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		372.418.782,99D	420.916.049,83D	420.916.049,83D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		20.386.796,91C	374.657.736,83C	374.657.736,83C
5.2.2.1.9.02.01	= ACRESCIMO		530,00D	16.629,00D	16.629,00D
5.2.2.1.9.02.09	* = REDUCAO		530,00C	16.629,00C	16.629,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		20.386.796,91C	374.657.736,83C	374.657.736,83C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		20.386.796,91C	374.657.736,83C	374.657.736,83C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		13.435.624,69D	17.104.807,25D	17.104.807,25D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		13.435.624,69D	17.104.807,25D	17.104.807,25D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		13.435.624,69D	17.104.807,25D	17.104.807,25D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		13.435.624,69D	17.104.807,25D	17.104.807,25D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		247.188.820,55D	684.298.476,69D	684.298.476,69D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		247.188.820,55D	684.298.476,69D	684.298.476,69D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		247.188.820,55D	684.298.476,69D	684.298.476,69D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		247.188.820,55D	684.298.476,69D	684.298.476,69D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		554.115.291,41D	1598.701.399,75D	1598.701.399,75D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		279.881.900,71D	843.604.404,27D	843.604.404,27D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		279.881.900,71D	843.604.404,27D	843.604.404,27D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		264.375.088,93D	825.621.100,31D	825.621.100,31D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		22.832.832,36D	36.418.623,23D	36.418.623,23D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		7.326.020,58C	18.435.319,27C	18.435.319,27C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		279.881.900,71D	843.604.404,27D	843.604.404,27D
5.2.2.9.1.02.02	= CONVITE		11.166,65D	120.444,57D	120.444,57D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		507.394,03D	2.082.150,36D	2.082.150,36D
5.2.2.9.1.02.04	= CONCORRENCIA		226.001.104,75D	678.634.525,17D	678.634.525,17D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		19.747.764,20D	78.941.521,14D	78.941.521,14D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.825.482,70D	4.010.926,42D	4.010.926,42D
5.2.2.9.1.02.07	= NAO APLICAVEL		23.104.946,87D	63.046.023,59D	63.046.023,59D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		24.000,00D	28.000,00D	28.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		6.167.644,52D	15.608.352,93D	15.608.352,93D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		298.648,00D	528.559,61D	528.559,61D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00D	5.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		193.748,99D	350.607,48D	350.607,48D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			248.293,00D	248.293,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		264.375.088,93D	825.621.100,31D	825.621.100,31D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		22.832.832,36D	36.418.623,23D	36.418.623,23D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		7.326.020,58C	18.435.319,27C	18.435.319,27C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		279.881.900,71C	843.604.404,27C	843.604.404,27C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		279.881.900,71C	843.604.404,27C	843.604.404,27C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		279.881.900,71C	843.604.404,27C	843.604.404,27C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		274.233.390,70D	755.096.995,48D	755.096.995,48D
5.2.2.9.3.01.00	DESPESAS PAGAS		274.233.390,70D	755.096.995,48D	755.096.995,48D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		270.139.722,15D	744.883.077,56D	744.883.077,56D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.093.668,55D	10.213.917,92D	10.213.917,92D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D		39.866,27C	456.405.808,73D
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
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.01	= 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		39.866,27C	456.290.412,45D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
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			39.866,27C	39.866,27C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			39.866,27C	39.866,27C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			29.180,66C	29.180,66C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	1166.771.722,83C	6461.269.332,71C	6917.715.007,71C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1166.771.722,83C	6461.309.198,98C	6461.309.198,98C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			316.632.089,00C	316.632.089,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		8.299.889,70D	258.814.831,34C	258.814.831,34C
6.2.1.1.1.00.00	RECEITA A REALIZAR		8.299.889,70D	258.814.831,34C	258.814.831,34C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		8.299.889,70D	258.814.831,34C	258.814.831,34C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		8.299.889,70D	258.814.831,34C	258.814.831,34C
6.2.1.2.0.00.00	RECEITA REALIZADA		8.299.889,70C	57.817.257,66C	57.817.257,66C
6.2.1.2.1.00.00	RECEITA REALIZADA		8.299.889,70C	57.817.257,66C	57.817.257,66C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		8.299.889,70C	57.817.257,66C	57.817.257,66C
6.2.1.2.1.01.01	= RECEITA REALIZADA		8.299.889,70C	57.817.257,66C	57.817.257,66C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		8.299.889,70C	57.817.257,66C	57.817.257,66C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		8.299.889,70D	57.817.257,66D	57.817.257,66D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1166.771.722,83C		6144.677.109,98C	6144.677.109,98C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	340.200.621,89C		3835.325.665,00C	3835.325.665,00C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	292.371.142,37D		2500.804.316,18C	2500.804.316,18C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	292.371.142,37D		2500.804.316,18C	2500.804.316,18C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	292.371.142,37D		2500.804.316,18C	2500.804.316,18C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	352.689.863,55C		490.916.944,55C	490.916.944,55C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	352.689.863,55C		490.916.944,55C	490.916.944,55C
6.2.2.1.2.01.01	= CREDITO CONTIDO	352.689.863,55C		352.689.863,55C	352.689.863,55C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			138.227.081,00C	138.227.081,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		279.881.900,71C	843.604.404,27C	843.604.404,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		16.570.334,10D	53.235.431,42C	53.235.431,42C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		16.570.334,10D	53.235.431,42C	53.235.431,42C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		296.452.234,81C	790.368.972,85C	790.368.972,85C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		296.452.234,81C	790.368.972,85C	790.368.972,85C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		25.266.988,98C	26.351.568,54C	26.351.568,54C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		25.266.988,98C	26.351.568,54C	26.351.568,54C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		25.266.988,98C	26.351.568,54C	26.351.568,54C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		25.266.988,98C	26.351.568,54C	26.351.568,54C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		247.188.820,55C	684.298.476,69C	684.298.476,69C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		247.188.820,55C	684.298.476,69C	684.298.476,69C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		247.188.820,55C	684.298.476,69C	684.298.476,69C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		247.188.820,55C	684.298.476,69C	684.298.476,69C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		554.115.291,41C	1598.701.399,75C	1598.701.399,75C
6.2.2.9.1.00.00	DESPESA EMPENHADA		16.570.334,10D	53.235.431,42C	53.235.431,42C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		16.570.334,10D	53.235.431,42C	53.235.431,42C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		16.570.334,10D	53.235.431,42C	53.235.431,42C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		16.570.334,10D	53.235.431,42C	53.235.431,42C
6.2.2.9.1.02.02	= CONVITE		9.423,62D	47.993,05C	47.993,05C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		309.572,33C	1.622.755,11C	1.622.755,11C
6.2.2.9.1.02.04	= CONCORRENCIA		23.538.243,03D	18.732.293,83C	18.732.293,83C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		810.200,38D	6.940.785,38C	6.940.785,38C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		320.666,52C	365.555,78C	365.555,78C
6.2.2.9.1.02.07	= NAO APLICAVEL		4.432.667,27C	18.014.255,03C	18.014.255,03C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		2.629.910,55C	7.088.556,86C	7.088.556,86C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		156.728,73C	289.872,81C	289.872,81C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			1.145,75C	1.145,75C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		61.816,37C	131.582,50C	131.582,50C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		123.828,84D	635,32C	635,32C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		22.218.844,11C	35.271.977,37C	35.271.977,37C
6.2.2.9.1.03.02	= CONVITE		26.567,24D	18.296,77C	18.296,77C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		24.275,44C	228.139,44C	228.139,44C
6.2.2.9.1.03.04	= CONCORRENCIA		3.318.358,94C	4.602.267,60C	4.602.267,60C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		8.202.486,21C	15.391.523,21C	15.391.523,21C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.357.074,68C	3.415.448,82C	3.415.448,82C
6.2.2.9.1.03.07	= NAO APLICAVEL		6.137.898,50C	9.061.051,07C	9.061.051,07C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.089.881,39C	2.409.676,20C	2.409.676,20C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		51.819,50C	61.884,06C	61.884,06C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.764,13D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		45.380,82C	63.690,20C	63.690,20C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		274.233.390,70C	755.096.995,48C	755.096.995,48C
6.2.2.9.1.04.02	= CONVITE		47.157,51C	54.154,75C	54.154,75C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		173.546,26C	231.255,81C	231.255,81C
6.2.2.9.1.04.04	= CONCORRENCIA		246.220.988,84C	655.299.963,74C	655.299.963,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		12.355.478,37C	56.609.212,55C	56.609.212,55C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		147.741,50C	229.921,82C	229.921,82C
6.2.2.9.1.04.07	= NAO APLICAVEL		12.534.381,10C	35.970.717,49C	35.970.717,49C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		2.447.852,58C	6.110.119,87C	6.110.119,87C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		90.099,77C	176.802,74C	176.802,74C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		1.764,13C	3.854,25C	3.854,25C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		86.551,80C	155.334,78C	155.334,78C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		123.828,84C	247.657,68C	247.657,68C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		16.570.334,10D	53.235.431,42C	53.235.431,42C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		22.218.844,11C	35.271.977,37C	35.271.977,37C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		270.139.722,15C	744.883.077,56C	744.883.077,56C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.093.668,55C	10.213.917,92C	10.213.917,92C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		279.881.900,71D	843.604.404,27D	843.604.404,27D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		279.881.900,71D	843.604.404,27D	843.604.404,27D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		279.881.900,71D	843.604.404,27D	843.604.404,27D
6.2.2.9.2.00.00	DESPESA REALIZADA		296.452.234,81C	790.368.972,85C	790.368.972,85C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		296.452.234,81C	790.368.972,85C	790.368.972,85C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		296.452.234,81C	790.368.972,85C	790.368.972,85C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		274.233.390,70C	755.096.995,48C	755.096.995,48C
6.2.2.9.3.01.00	DESPESAS PAGAS		274.233.390,70C	755.096.995,48C	755.096.995,48C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		270.139.722,15C	744.883.077,56C	744.883.077,56C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.093.668,55C	10.213.917,92C	10.213.917,92C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C		39.866,27D	456.405.808,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	115.396,28C		10.685,61D	104.710,67C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	115.396,28C		115.396,28D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			2.978,03C	2.978,03C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			2.978,03C	2.978,03C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			2.978,03C	2.978,03C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			2.978,03C	2.978,03C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			64.424,60C	64.424,60C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			64.424,60C	64.424,60C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			64.424,60C	64.424,60C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			64.424,60C	64.424,60C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			37.308,04C	37.308,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C		29.180,66D	456.301.098,06C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	301.393.309,69D	438.262.651,11D	18.067.627,61C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	301.393.309,69D	438.262.651,11D	18.067.627,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	301.393.309,69D	438.262.651,11D	18.067.627,61C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	301.393.309,69D	438.262.651,11D	18.067.627,61C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		301.393.129,69C	438.233.289,75C	438.233.289,75C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		301.393.129,69C	438.233.289,75C	438.233.289,75C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		301.393.129,69C	438.233.289,75C	438.233.289,75C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		301.393.129,69C	438.233.289,75C	438.233.289,75C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		180,00C	180,70C	180,70C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		180,00C	180,70C	180,70C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		180,00C	180,70C	180,70C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		180,00C	180,70C	180,70C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	2248.928.859,93D	14737.283.242,49D	28200.903.686,10D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	1.599.880,78D	113.388.618,41D	12842.093.458,53D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	20.464,78D	75.050.900,73D	545.313.527,73D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	20.464,78D	75.050.900,73D	535.182.911,69D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	20.464,78D	75.050.900,73D	535.182.911,69D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	20.464,78D	75.050.900,73D	535.182.911,69D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D		74.995.730,40D	535.085.184,62D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	20.464,78D	55.170,33D	97.727,07D
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	1.579.416,00D	38.337.717,68D	12296.779.930,80D
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	1.579.416,00D	38.337.717,68D	12296.105.305,05D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	1.579.416,00D	38.337.717,68D	12296.105.305,05D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	1.579.416,00D	38.337.717,68D	12296.105.305,05D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	1.330.644,38D		30.046.151,36D	31.376.795,74D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	1.579.416,00D	27.064.133,36C	11893.967.764,05D
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	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	1340.631.450,25D	12422.890.543,11D	12444.922.061,97D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	3.133.567,11C	6.771.138,62D	28.802.657,48D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	3.133.567,11C	6.771.138,62D	28.802.657,48D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	3.133.567,11C	6.771.138,62D	28.802.657,48D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	3.133.567,11C	6.771.138,62D	28.802.657,48D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	6.434.873,51D	1.779.578,08C	2.695.114,63D	9.129.988,14D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	1.352.140,01C	4.067.215,73D	18.420.636,20D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	2.610,50C	24.117,54D	631.097,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	761,48D	15.309,28C	620.935,71D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		267.282.261,69D	691.681.924,57D	691.681.924,57D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		267.282.261,69D	691.681.924,57D	691.681.924,57D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		267.282.261,69D	691.681.924,57D	691.681.924,57D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		267.282.261,69D	691.681.924,57D	691.681.924,57D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		267.282.261,69D	691.681.924,57D	691.681.924,57D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1076.482.755,67D	11724.437.479,92D	11724.437.479,92D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1076.482.755,67D	11724.437.479,92D	11724.437.479,92D
7.2.3.1.1.00.00	COTAS PUBLICADAS		352.031.986,29D	3752.603.658,40D	3752.603.658,40D
7.2.3.1.1.01.00	COTAS PUBLICADAS		352.031.986,29D	3752.603.658,40D	3752.603.658,40D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		352.534.986,29D	3531.590.794,40D	3531.590.794,40D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			120.715.721,00D	120.715.721,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		56.230,00C	51.263.342,00D	51.263.342,00D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		446.770,00C	49.033.801,00D	49.033.801,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		352.031.986,29D	3752.603.658,40D	3752.603.658,40D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		352.031.986,29D	3752.603.658,40D	3752.603.658,40D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		57.820.956,29D	2115.478.071,36D	2115.478.071,36D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		101.479.004,00C	19.236.717,00D	19.236.717,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		56.230,00C	51.263.342,00D	51.263.342,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		446.770,00C	49.033.801,00D	49.033.801,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		294.714.030,00D	1416.112.723,04D	1416.112.723,04D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		101.479.004,00D	101.479.004,00D	101.479.004,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		372.418.783,09D	4219.230.163,12D	4219.230.163,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		372.418.783,09D	4219.230.163,12D	4219.230.163,12D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		372.418.783,09D	4219.230.163,12D	4219.230.163,12D
7.8.0.0.0.00.00	CUSTOS		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		29.419.274,84D	124.580.122,33D	124.580.122,33D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		14.428.120,72D	63.721.297,60D	63.721.297,60D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		3.649.875,21D	11.208.482,03D	11.208.482,03D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		11.341.278,91D	49.650.342,70D	49.650.342,70D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	877.278.254,06D	2076.423.958,64D	2789.308.043,27D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		877.624.585,48D	2077.755.732,62D	2077.755.732,62D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		877.624.585,48D	2077.755.732,62D	2077.755.732,62D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		877.624.585,48D	2077.755.732,62D	2077.755.732,62D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		302.100.744,82D	878.954.469,88D	878.954.469,88D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		279.881.900,71D	843.604.404,27D	843.604.404,27D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGAR		22.218.844,11D	35.271.977,37D	35.271.977,37D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		575.523.840,66D	1198.801.262,74D	1198.801.262,74D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		575.523.840,66D	1198.801.262,74D	1198.801.262,74D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D		20.007,17D	153.972.480,45D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D		20.007,17D	144.146.862,20D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D		20.007,17D	144.146.862,20D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D		20.007,17D	144.146.861,19D
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		20.007,17D	12.994.416,87D
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	346.331,42C	1.351.781,15C	557.579.830,20D
7.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	346.331,42C	1.351.781,15C	557.579.830,20D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	346.331,42C	1.351.781,15C	557.579.830,20D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D		187.981,30D	643.492.564,17D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			69.862,75D	69.862,75D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	118.118,55D	123.321,09D	643.422.701,42D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	536.037,41C	1.565.780,72C	512.722.316,67C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C			490.042.382,78C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C			1.641.653,93C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	536.037,41C	1.565.780,72C	20.284.660,43C
7.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	1.724,69D	791,71C	292.978,71D
7.9.9.9.17.01	= PERMISSOES	183.658,47D	1.724,69D	791,71C	182.866,76D
7.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D

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MES: MARCO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	20.869.844,50D		21.607,44D	20.891.451,94D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D		21.607,44D	20.833.857,78D
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	6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C		8.799,02C	6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	13463.620.443,61C	2248.928.859,93C	14737.283.242,49C	28200.903.686,10C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	1.599.880,78C	113.388.618,41C	12842.093.458,53C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	20.464,78C	75.050.900,73C	545.313.527,73C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	20.464,78C	75.050.900,73C	535.182.911,69C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	20.464,78C	75.050.900,73C	535.182.911,69C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	20.464,78C	75.050.900,73C	535.182.911,69C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	264.528.618,56C	26.130,90D	68.724.708,99C	333.253.327,55C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	47.372.654,10C	438.398,45D	522.542,83D	46.850.111,27C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	34.180.706,59C	475.355,03D	5.139.326,35C	39.320.032,94C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	90.912.632,90C	960.349,16C	1.709.408,22C	92.622.041,12C
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	26.130,90C	6.271.021,41C	125.017.432,34C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	3.450.601,74C	20.464,78C	55.170,33C	3.505.772,07C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	24.214.715,63C	438.398,45C	522.542,83C	24.737.258,46C
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	484.994,13D	6.848.734,57D	151.719.958,48D
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	1.579.416,00C	38.337.717,68C	12296.779.930,80C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
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	2.666,80D	8.166,80D	136.572,36C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	146.556,02C	2.666,80C	8.166,80C	154.722,82C
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	2.666,80C	8.166,80C	447.317,82C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	439.151,02D	2.666,80D	8.166,80D	447.317,82D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	1.579.416,00C	38.337.717,68C	12296.105.305,05C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	1.579.416,00C	38.337.717,68C	12296.105.305,05C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	1.579.416,00C	38.337.717,68C	12296.105.305,05C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	2.458.572,82D	5.041.611,10C	10949.618.492,68C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	2.831.033,97D	2.126.189,47C	343.313.177,02C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	6.869.022,79C	31.169.917,11C	102.123.118,03C
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	1340.631.450,25C	12422.890.543,11C	12444.922.061,97C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	3.133.567,11D	6.771.138,62C	28.802.657,48C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	3.133.567,11D	6.771.138,62C	28.802.657,48C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	3.133.567,11D	6.771.138,62C	28.802.657,48C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	3.133.567,11D	6.771.138,62C	28.802.657,48C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	3.133.567,11D	6.771.138,62C	28.802.657,48C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		267.282.261,69C	691.681.924,57C	691.681.924,57C
8.2.2.1.0.00.00	COTA DE DESPESA		267.282.261,69C	691.681.924,57C	691.681.924,57C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		267.282.261,69C	691.681.924,57C	691.681.924,57C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		267.282.261,69C	691.681.924,57C	691.681.924,57C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		29.932.680,15C	45.191.157,15C	45.191.157,15C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		237.349.581,54C	646.490.767,42C	646.490.767,42C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		194.204,05C	1.387.073,33C	1.387.073,33C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		248.033.594,80D	315.672.875,29C	315.672.875,29C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		15.808.430,81C	28.757.975,66C	28.757.975,66C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		237.820.821,16C	646.362.558,13C	646.362.558,13C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA			2.782.090,77D	2.782.090,77D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		67.684,57C	110.329,05C	110.329,05C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		12.263.323,54C	12.263.323,54C	12.263.323,54C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		982.306,50C	1.160.377,42C	1.160.377,42C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		38.661,98C	76.826,89C	76.826,89C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPER		21.874,93D	61.434,69D	61.434,69D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	144.578,38D	64.245.839,94D	3.919.997,66C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C	579.362,79D	15.988.313,78D	14.098.006,36C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C	3.543.364,73D	88.816.564,59C	2224.879.798,55C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C	112.327,69C	737.874,44C	2963.958.964,30C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			29.180,66C	29.180,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			16.066.118,35D	16.066.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		3.871,32C	56.256,91C	56.256,91C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		467.035,10C	467.035,10C	467.035,10C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			0,70C	0,70C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	15.435.891,09D	996.754.454,18D	6194.290.935,74D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.159.110,94C	3.976.841,84C	3.976.841,84C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	17.469.705,13D	31.280.700,64D	249.903.709,20C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C	280.015.490,21C	292.371.315,63C	483.721.800,03C
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	12.245,86C	12.245,86C	249.050,31C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	265.717.141,88D	265.079.702,69D	770.224.984,42D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		12.430.817,10C	24.109.719,16C	24.109.719,16C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		237.820.821,16C	646.362.558,13C	646.362.558,13C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		21.294.483,98C	137.485.971,49C	137.485.971,49C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		280.096.552,04C	293.185.397,79C	293.185.397,79C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		982.306,50C	1.160.377,42C	1.160.377,42C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		38.661,98C	76.826,89C	76.826,89C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		206.256,91C	659.168,80C	659.168,80C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			29.180,66C	29.180,66C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		552.869.899,67D	1103.069.200,34D	1103.069.200,34D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1076.482.755,67C		11724.437.479,92C	11724.437.479,92C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1076.482.755,67C		11724.437.479,92C	11724.437.479,92C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	352.031.986,29C		3752.603.658,40C	3752.603.658,40C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	352.534.986,29C		3531.590.794,40C	3531.590.794,40C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		70.000,00C	106.112.032,00C	106.112.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		3.800.000,00C	159.383.695,00C	159.383.695,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		348.664.986,29C	3266.095.067,40C	3266.095.067,40C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			120.715.721,00C	120.715.721,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			86.502.674,00C	86.502.674,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			34.213.047,00C	34.213.047,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		56.230,00D	51.263.342,00C	51.263.342,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		56.230,00D	51.263.342,00C	51.263.342,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		446.770,00D	49.033.801,00C	49.033.801,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		446.770,00D	49.033.801,00C	49.033.801,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	352.031.986,29C		3752.603.658,40C	3752.603.658,40C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	57.820.956,29C		2115.478.071,36C	2115.478.071,36C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		68.723,00D	9.769.677,00C	9.769.677,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		12.668.933,94D	114.820.306,69C	114.820.306,69C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		70.558.613,23C	1990.888.087,67C	1990.888.087,67C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	101.479.004,00D		19.236.717,00C	19.236.717,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		67.265.957,00D	19.236.717,00C	19.236.717,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		34.213.047,00D		
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	56.230,00D		51.263.342,00C	51.263.342,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	56.230,00D		51.263.342,00C	51.263.342,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	446.770,00D		49.033.801,00C	49.033.801,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	446.770,00D		49.033.801,00C	49.033.801,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	294.714.030,00C		1416.112.723,04C	1416.112.723,04C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	138.723,00C		96.342.355,00C	96.342.355,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	16.468.933,94C		44.563.388,31C	44.563.388,31C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	278.106.373,06C		1275.206.979,73C	1275.206.979,73C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	101.479.004,00C		101.479.004,00C	101.479.004,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	67.265.957,00C		67.265.957,00C	67.265.957,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	34.213.047,00C		34.213.047,00C	34.213.047,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		372.418.783,09C	4219.230.163,12C	4219.230.163,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		44.161.047,82D	2326.980.699,25C	2326.980.699,25C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		67.334.680,00D	29.006.394,00C	29.006.394,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		12.668.933,94D	119.045.671,69C	119.045.671,69C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		35.842.566,12C	2178.928.633,56C	2178.928.633,56C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		104.479.769,00C	664.740.561,48C	664.740.561,48C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		49.464.041,66C	112.419.605,85C	112.419.605,85C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		4.377.713,26C	12.690.369,29C	12.690.369,29C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		50.638.014,08C	539.630.586,34C	539.630.586,34C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		20.386.796,91C	374.657.736,83C	374.657.736,83C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			237.389,00C	237.389,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		7.343.000,00C	8.930.990,00C	8.930.990,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		13.043.796,91C	365.489.357,83C	365.489.357,83C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		11.831.364,29C	9.246.761,29C	9.246.761,29C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		39.837,69D	128.217,25D	128.217,25D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		13.395.787,00D	16.976.590,00D	16.976.590,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		39.837,69C	843.217,25C	843.217,25C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		23.545,59C	23.545,59C	23.545,59C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		25.203.605,70C	25.484.805,70C	25.484.805,70C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		279.881.900,71C	843.604.404,27C	843.604.404,27C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		17.940.638,34C	50.473.706,15C	50.473.706,15C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		12.067.675,09C	31.849.473,43C	31.849.473,43C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		249.873.587,28C	761.281.224,69C	761.281.224,69C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		29.419.274,84C	124.580.122,33C	124.580.122,33C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		14.249.711,11C	56.041.768,53C	56.041.768,53C
8.8.9.1.1.01.01	= RECEITA		1.818.488,20C	4.092.502,86C	4.092.502,86C
8.8.9.1.1.01.02	= DESPESA		1.759.558,71C	4.961.000,67C	4.961.000,67C
8.8.9.1.1.01.03	= CUSTO		10.671.664,20C	46.988.265,00C	46.988.265,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.370.895,45C	6.246.315,94C	6.246.315,94C
8.8.9.1.1.02.01	= RECEITA		1.428.922,68C	3.889.804,54C	3.889.804,54C
8.8.9.1.1.02.02	= DESPESA		941.972,77C	2.356.511,40C	2.356.511,40C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		9.930.301,24C	52.174.142,04C	52.174.142,04C
8.8.9.1.1.03.01	= RECEITA		9.888.141,77C	52.056.615,06C	52.056.615,06C
8.8.9.1.1.03.02	= DESPESA		42.159,47C	114.817,02C	114.817,02C
8.8.9.1.1.03.03	= CUSTO			2.709,96C	2.709,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		67.142,73C	1.590.549,62C	1.590.549,62C
8.8.9.1.1.04.01	= RECEITA		153.332,31C	425.226,35C	425.226,35C
8.8.9.1.1.04.02	= DESPESA		86.189,58D	1.165.323,27C	1.165.323,27C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		236.006,41C	578.430,15C	578.430,15C
8.8.9.1.1.05.01	= RECEITA		106.150,23C	272.124,82C	272.124,82C
8.8.9.1.1.05.02	= DESPESA		129.856,18C	306.305,33C	306.305,33C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		462.191,36C	1.416.360,04C	1.416.360,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.06.01	= RECEITA		195.361,26C	623.138,98C	623.138,98C
8.8.9.1.1.06.02	= DESPESA		257.560,50C	760.335,81C	760.335,81C
8.8.9.1.1.06.03	= CUSTO		9.269,60C	32.885,25C	32.885,25C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		320.029,61C	842.244,53C	842.244,53C
8.8.9.1.1.07.01	= RECEITA		143.795,05C	392.616,98C	392.616,98C
8.8.9.1.1.07.02	= DESPESA		176.234,56C	449.627,55C	449.627,55C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		5.537,28C	22.486,31C	22.486,31C
8.8.9.1.1.08.01	= RECEITA		1.462,00C	2.862,40C	2.862,40C
8.8.9.1.1.08.02	= DESPESA		4.075,28C	19.623,91C	19.623,91C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		37.920,37C	111.188,77C	111.188,77C
8.8.9.1.1.09.01	= RECEITA		17.576,89C	51.238,30C	51.238,30C
8.8.9.1.1.09.02	= DESPESA		20.343,48C	59.950,47C	59.950,47C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		945.811,30C	2.016.691,61C	2.016.691,61C
8.8.9.1.1.10.01	= RECEITA		472.905,65C	1.008.182,31C	1.008.182,31C
8.8.9.1.1.10.02	= DESPESA		472.905,65C	1.008.509,30C	1.008.509,30C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		138.192,64D		
8.8.9.1.1.11.01	= RECEITA		69.096,32D		
8.8.9.1.1.11.02	= DESPESA		69.096,32D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		86.518,55C	243.830,87C	243.830,87C
8.8.9.1.1.12.01	= RECEITA		19.316,00C	55.311,00C	55.311,00C
8.8.9.1.1.12.02	= DESPESA		70,19C	175,36C	175,36C
8.8.9.1.1.12.03	= CUSTO		67.132,36C	188.344,51C	188.344,51C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		87.069,68C	300.987,30C	300.987,30C
8.8.9.1.1.13.01	= RECEITA		21.493,00C	63.595,00C	63.595,00C
8.8.9.1.1.13.02	= DESPESA		23,98C	338,27C	338,27C
8.8.9.1.1.13.03	= CUSTO		65.552,70C	237.054,03C	237.054,03C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		99.766,79C	260.116,15C	260.116,15C
8.8.9.1.1.14.01	= RECEITA		20.359,00C	71.378,00C	71.378,00C
8.8.9.1.1.14.02	= DESPESA			1.205,85C	1.205,85C
8.8.9.1.1.14.03	= CUSTOS		79.407,79C	187.532,30C	187.532,30C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		71.439,32C	224.449,61C	224.449,61C
8.8.9.1.1.15.01	= RECEITA		16.744,00C	54.178,00C	54.178,00C
8.8.9.1.1.15.02	= DESPESA		16,40C	1.203,93C	1.203,93C
8.8.9.1.1.15.03	= CUSTOS		54.678,92C	169.067,68C	169.067,68C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		42.741,84C	145.908,67C	145.908,67C
8.8.9.1.1.16.01	= RECEITA		10.411,00C	33.792,00C	33.792,00C
8.8.9.1.1.16.02	= DESPESA		3,00C	8,36C	8,36C
8.8.9.1.1.16.03	= CUSTO		32.327,84C	112.108,31C	112.108,31C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		18.175,00C	217.977,08C	217.977,08C
8.8.9.1.1.17.01	= RECEITA		18.175,00C	61.545,00C	61.545,00C
8.8.9.1.1.17.02	= DESPESA			594,49C	594,49C
8.8.9.1.1.17.03	= CUSTO			155.837,59C	155.837,59C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		47.736,58C	159.345,18C	159.345,18C
8.8.9.1.1.18.01	= RECEITA		11.616,00C	38.708,00C	38.708,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.18.02	= DESPESA		2,81C	687,33C	687,33C
8.8.9.1.1.18.03	= CUTO		36.117,77C	119.949,85C	119.949,85C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		30.185,34C	99.500,02C	99.500,02C
8.8.9.1.1.19.01	= RECEITA		15.092,00C	49.748,00C	49.748,00C
8.8.9.1.1.19.02	= DESPESA		1,34C	4,02C	4,02C
8.8.9.1.1.19.03	= CUSTO		15.092,00C	49.748,00C	49.748,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		9.292,62C	100.280,34C	100.280,34C
8.8.9.1.1.20.01	= RECEITA		8.931,00C	29.991,00C	29.991,00C
8.8.9.1.1.20.02	= DESPESA		361,62C	396,11C	396,11C
8.8.9.1.1.20.03	= CUSTO			69.893,23C	69.893,23C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		60.786,95C	190.425,02C	190.425,02C
8.8.9.1.1.21.01	= RECEITA		15.471,00C	46.869,00C	46.869,00C
8.8.9.1.1.21.03	= CUSTO		45.315,95C	143.556,02C	143.556,02C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		42.225,24C	166.629,51C	166.629,51C
8.8.9.1.1.22.01	= RECEITA		10.279,00C	41.273,00C	41.273,00C
8.8.9.1.1.22.02	= DESPESA			519,40C	519,40C
8.8.9.1.1.22.03	= CUSTO		31.946,24C	124.837,11C	124.837,11C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		86.515,55C	291.782,55C	291.782,55C
8.8.9.1.1.23.01	= RECEITA		21.053,00C	68.606,00C	68.606,00C
8.8.9.1.1.23.02	= DESPESA		2,73C	217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		65.459,82C	222.958,82C	222.958,82C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		30.424,88C	102.310,90C	102.310,90C
8.8.9.1.1.24.01	= RECEITA		7.526,00C	25.085,00C	25.085,00C
8.8.9.1.1.24.02	= DESPESA		0,30C	0,30C	0,30C
8.8.9.1.1.24.03	= CUSTO		22.898,58C	77.225,60C	77.225,60C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		63.483,24C	177.318,78C	177.318,78C
8.8.9.1.1.25.01	= RECEITA		14.057,00C	41.336,00C	41.336,00C
8.8.9.1.1.25.02	= DESPESA		3,03C	12,37C	12,37C
8.8.9.1.1.25.03	= CUSTO		49.423,21C	135.970,41C	135.970,41C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		11.080,81C	146.042,33C	146.042,33C
8.8.9.1.1.26.01	= RECEITA		11.078,00C	36.777,00C	36.777,00C
8.8.9.1.1.26.02	= DESPESA		2,81C	206,71C	206,71C
8.8.9.1.1.26.03	= CUSTO			109.058,62C	109.058,62C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		76.623,40C	317.800,38C	317.800,38C
8.8.9.1.1.27.01	= RECEITA		20.837,00C	76.541,00C	76.541,00C
8.8.9.1.1.27.02	= DESPESA			2,25C	2,25C
8.8.9.1.1.27.03	= CUSTO		55.786,40C	241.257,13C	241.257,13C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		23.849,43C	83.429,40C	83.429,40C
8.8.9.1.1.28.01	= RECEITA		5.823,00C	18.125,00C	18.125,00C
8.8.9.1.1.28.02	= DESPESA			804,24C	804,24C
8.8.9.1.1.28.03	= CUSTO		18.026,43C	64.500,16C	64.500,16C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		28.827,21C	106.430,98C	106.430,98C
8.8.9.1.1.29.01	= RECEITA		7.647,00C	24.702,00C	24.702,00C
8.8.9.1.1.29.02	= DESPESA		1,11C	67,40C	67,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

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EMISSAO: 14/04/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.29.03	= CUSTO		21.179,10C	81.661,58C	81.661,58C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		15.178,19C	205.379,72C	205.379,72C
8.8.9.1.1.30.01	= RECEITA		15.173,00C	69.425,00C	69.425,00C
8.8.9.1.1.30.02	= DESPESA		5,19C	33,18C	33,18C
8.8.9.1.1.30.03	= CUSTO			135.921,54C	135.921,54C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	877.278.254,06C	2076.423.958,64C	2789.308.043,27C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	260.458.507,70D	366.838.861,31D	43.552.802,01C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		18.970.425,05C	28.922.630,96C	28.922.630,96C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	5.176.466,86C	397.398,53C	2.655.344,51D	2.521.122,35C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	404.662.142,37C	280.255.027,03D	393.154.587,39D	11.507.554,98C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	553.054,09C	24.328,24C	355.959,37D	197.094,72C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT		404.336,02C	404.336,02C	404.336,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		31,49C	62,98C	62,98C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	18.501.647,19D	40.819.783,26D	518.387.011,91C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.721.736,96C	5.822.664,31C	5.822.664,31C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	4.135.017,84C	183.119,33D	1.689.928,58D	2.445.089,26C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	555.043.432,33C	21.138.282,66D	45.105.085,69D	509.938.346,64C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	28.345,00C	85.771,98C	140.320,84C	168.665,84C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		12.245,86C	12.245,86C	12.245,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		575.434.329,04C	1198.143.931,67C	1198.143.931,67C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		269.363.706,32C	742.269.812,53C	742.269.812,53C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.879.357,86C	14.573.721,91C	14.573.721,91C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		301.393.129,69C	438.297.714,35C	438.297.714,35C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		543.910,42C	2.247.692,65C	2.247.692,65C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		254.224,75C	754.990,23C	754.990,23C
8.9.1.1.1.04.00	PD - RP CANCELADO		180,00C	180,70C	180,70C
8.9.1.1.1.04.01	= PD - RP CANCELADO		180,00C	180,70C	180,70C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	296.474.354,15D	790.485.467,80D	1760.083.926,29D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	969.598.458,49D	296.452.234,81D	790.421.788,70D	1760.020.247,19D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		22.119,34D	63.679,10D	63.679,10D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		302.100.744,82C	878.954.469,88C	878.954.469,88C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		302.100.744,82C	878.954.469,88C	878.954.469,88C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		302.100.744,82C	878.954.469,88C	878.954.469,88C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		302.100.744,82C	878.954.469,88C	878.954.469,88C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		16.570.334,10D	53.235.431,42C	53.235.431,42C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		22.218.844,11C	35.271.977,37C	35.271.977,37C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		296.452.234,81C	790.368.972,85C	790.368.972,85C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	575.177.509,24C	1197.469.488,76C	1910.353.573,39C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C		41.614,61C	580.394.084,44C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C		41.614,61C	580.394.084,44C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C		41.614,61C	580.394.084,44C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C		20.007,17C	153.972.479,44C
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		21.607,44C	20.891.451,94C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		575.523.840,66C	1198.801.262,74C	1198.801.262,74C
8.9.9.2.0.00.00	OBRIGACOES A PAGAR	17.041.674,89C	22.427.647,78C	30.657.121,77C	47.698.796,66C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		22.218.844,11C	35.271.977,37C	35.271.977,37C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		21.047.066,80C	30.678.203,96C	30.678.203,96C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		155.235,18C	338.630,91C	338.630,91C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		271.552,22C	3.060.152,28C	3.060.152,28C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		218.307,81C	668.308,12C	668.308,12C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		416.581,88C	416.581,88C	416.581,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		110.100,22C	110.100,22C	110.100,22C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	208.803,67C	4.614.855,60D	12.426.819,29C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	213.548,23C	4.630.334,75D	8.127.232,09C
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	4.744,56D	14.680,11C	3.359.753,82C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C		799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	301.476.203,55D	438.866.595,83D	29.560.516,92C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	301.393.309,69D	438.375.069,36D	18.070.605,64C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	301.393.309,69D	431.121.778,83D	16.696.728,63C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C		3.176.489,87D	204.368,23C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C		2.391.869,92D	101.748,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.637.294,29C		1.569.534,46D	1.067.759,83C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	115.396,28C		115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C	82.893,86D	491.526,47D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C	82.893,86D	491.526,47D	11.489.911,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		270.139.722,15C	744.883.077,56C	744.883.077,56C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		270.139.722,15C	744.883.077,56C	744.883.077,56C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		257.973.097,12C	710.153.969,87C	710.153.969,87C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.388.036,68C	23.368.737,04C	23.368.737,04C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.114.389,46C	6.466.332,44C	6.466.332,44C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		866.063,72C	2.217.094,08C	2.217.094,08C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		254.224,75C	754.990,23C	754.990,23C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		543.910,42C	1.921.953,90C	1.921.953,90C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		301.476.023,55C	438.789.240,82C	438.789.240,82C
8.9.9.2.4.01.00	RESTOS A PAGAR		301.393.129,69C	438.297.714,35C	438.297.714,35C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		301.393.129,69C	431.159.820,10C	431.159.820,10C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.176.489,87C	3.176.489,87C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.569.534,46C	1.569.534,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		82.893,86C	491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		82.893,86C	491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.908.094,96C	15.128.944,36C	15.128.944,36C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.908.094,96C	15.128.944,36C	15.128.944,36C
8.9.9.2.5.01.01	= CONSIGNACOES		3.880.120,32C	14.858.846,55C	14.858.846,55C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		27.974,64C	270.097,81C	270.097,81C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	279.048.555,77C	408.209.474,06C	77.259.313,58D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	279.048.555,77C	408.209.474,06C	77.259.313,58D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	279.048.555,77C	408.209.474,06C	77.259.313,58D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	346.331,42D	1.373.388,59D	131.158.226,21C
8.9.9.9.0.00.00	OUTROS CONTROLES	132.531.614,80C	346.331,42D	1.373.388,59D	131.158.226,21C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		69.862,75C	69.862,75C	69.862,75C
8.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		69.862,75C	69.862,75C	69.862,75C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	535.789,30D	1.560.330,07D	121.475.203,04C
8.9.9.9.04.01	= FORNECEDORES E CREDORES	49.576.382,27C	248,11C	5.450,65C	49.581.832,92C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C			157.162,96C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	536.037,41D	1.565.780,72D	71.736.207,16C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	117.870,44C	117.870,44C	9.225.181,71C
8.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	117.870,44C	117.870,44C	9.006.283,06C
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	1.724,69C	791,71D	387.978,71C
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	1.724,69C	791,71D	387.978,71C
RESUMO :					
	ATIVO	=	11.472.202.674,82D		
	PASSIVO E PATRIMONIO LIQUIDO	=	11.565.398.285,00C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.381.653.781,90D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.288.458.171,72C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	6.917.715.007,71D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	6.917.715.007,71C		
	CONTROLES DEVEDORES	=	28.200.903.686,10D		
	CONTROLES CREDORES	=	28.200.903.686,10C		