

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	119.833.404,65D	714.878.765,16D	11592.036.079,47D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	22.141.637,97C	49.778.002,66C	645.146.128,31D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	1.338.673,12C	5.133.894,11D	57.558.876,16D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	1.338.673,12C	5.133.894,11D	57.558.876,16D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	3.008.641,70C	3.351.374,08D	25.382.892,94D
1.1.1.1.1.01.00	CAIXA	34.450,54D	3.246,93D	122.022,40D	156.472,94D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	3.246,93D	122.022,40D	156.472,94D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	5.176.575,70C	2.987.241,84C	4.020.161,02D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	4,50C	15,90C	619.941,83D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	2.024.292,00C	147.651,41C	1.412.151,48D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	3.051.015,23C	2.336.570,45C	893.208,68D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	101.263,97C	503.004,08C	1.094.859,03D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	2.164.687,07D	6.216.593,52D	21.206.258,98D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	689.578,99C	819.786,52D	2.040.610,35D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	2.854.266,06D	5.396.807,00D	19.165.648,63D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	1.669.968,58D	1.782.520,03D	32.175.983,22D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	1.669.968,58D	1.782.520,03D	32.175.983,22D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	1.669.968,58D	1.782.520,03D	32.175.983,22D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	15.139.469,63C	2.135.148,76D	192.973.426,39D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	15.595.220,19C	1.041.488,68D	28.190.093,69D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	15.620.206,87C	846.013,48D	26.617.808,18D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	15.620.206,87C	846.013,48D	26.617.808,18D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	15.620.206,87C	846.013,48D	26.617.808,18D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	24.986,68D	195.475,20D	1.572.285,51D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	24.986,68D	195.475,20D	1.572.285,51D
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	24.986,68D	195.475,20D	322.285,51D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	233.460,98D	203.859,16D	12.571.543,19D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	116.981,64D	131.252,97D	9.019.801,66D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	116.981,64D	131.252,97D	9.019.801,66D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	116.981,64D	131.252,97D	9.019.801,66D
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	140.336,51D	5.415.428,07D	8.873.530,45D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	140.336,51C	5.415.428,07C	8.873.530,45C
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	116.479,34D	72.606,19D	3.161.440,10D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	116.479,34D	72.606,19D	3.161.440,10D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	116.479,34D	72.606,19D	3.161.440,10D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	222.289,58D	889.800,92D	157.506.201,57D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	222.289,58D	889.800,92D	157.506.201,57D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/05/2014	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	195.957,36D	578.537,09D	74.363.464,47D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	195.957,36D	578.537,09D	74.363.464,47D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	26.332,22D	311.263,83D	83.142.737,10D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	42.972,24D	222.732,71D	2.386.764,22D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	53.816,58C	108.555,77C	1.830.545,13C
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	37.176,56D	197.086,89D	82.642.698,53D
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.00.00	(-) 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	7.404.550,51C	58.024.441,59C	358.885.845,25D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	213.254,93D	1.728.463,44D	2.080.741,87D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	213.254,93D	1.728.463,44D	2.080.741,87D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	213.254,93D	1.728.463,44D	2.080.741,87D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	1.496,71C	2.499,44D	4.985,75D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		165.062,58D	1.574.284,34D	1.574.284,34D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	55.836,85D	51.528,68D	370.237,89D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	31.082,91D	6.147,79C	100.150,98D	131.233,89D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	1.000.524,87D	323.081,57D	3.997.235,84D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	1.000.524,87D	323.081,57D	3.997.235,84D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	1.000.524,87D	323.081,57D	3.997.235,84D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	636.659,76D	44.958,98D	2.557.554,65D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	233.548,45D	415.344,28D	889.296,47D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	23.245,62D	41.205,64D	98.799,09D
1.1.3.2.3.01.04	COFINS	261.787,94D	107.071,04D	189.797,69D	451.585,63D
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	567.401,62D	1.808.996,10D	29.689.891,29D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	237.561,37D	1.469.494,01D	29.027.366,72D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	237.561,37D	1.469.494,01D	29.027.366,72D
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	237.561,37D	1.470.620,88D	28.650.845,11D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	329.840,25D	339.502,09D	662.524,57D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	329.840,25D	339.502,09D	662.524,57D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	329.840,25D	339.502,09D	662.524,57D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	135.708,37C	107.261,01C	2.208.128,02D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D	135.708,37C	107.261,01C	2.208.128,02D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D	135.708,37C	107.261,01C	2.208.128,02D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D		30.500,00D	173.201,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D	118.045,37C	118.045,37C	118.045,38D
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	303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D	17.663,00C	17.663,00C	35.326,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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PAG: 3

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	200.620,51D	371.874,05D	145.342.599,72D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	200.620,51D	371.874,05D	145.342.599,72D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	200.620,51D	371.874,05D	145.342.599,72D
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	200.620,51D	300.227,54D	9.304.861,33D
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	9.250.644,07C	62.149.595,74C	188.508.828,79D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	9.250.644,07C	62.149.595,74C	188.508.828,79D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	8.885.282,41C	62.197.335,08C	188.461.089,45D
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	13.185,57C	20.198,09C	70.344,23D
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	6.425,76C	60.485,67D	112.992,40D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D		1.484.738,85C	43.901.405,60D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D		1.160.014,93D	84.183.560,55D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	8.259.470,20C	61.630.908,81C	36.339.387,89D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	147.280,41C	211.889,83D	2.182.024,08D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D	310.441,56C	459.454,72C	785.612,07D
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	46.580,32D	94.543,01D	414.638,11D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	25,24C	61.329,99C	3.886.948,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	195.033,99C	67.638,06C	15.814.060,57D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		365.361,66C	47.739,34D	47.739,34D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		365.361,66C	47.739,34D	47.739,34D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	304.309,78D	7.340.165,43C	22.349.874,54D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	302.865,29D	773.501,99C	873.525,38D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		11.170,28D	191.613,58D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		11.170,28D	191.613,58D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		11.170,28D	191.613,58D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		11.170,28D	191.613,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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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	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	19.696,93D	3.973.337,08D	6.984.661,26D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	8.440,33C	27.288,95C	686.617,49D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	8.440,33C	27.288,95C	686.617,49D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	8.440,33C	27.288,95C	686.617,49D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	348,24C	7.735,33C	239.642,02D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	5.865,54D	11.319,02C	290.244,17D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	13.957,63C	8.234,60C	156.731,30D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	12.662,95C	88.905,91C	1.345.020,56D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	12.662,95C	88.905,91C	1.345.020,56D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	12.662,95C	88.905,91C	1.333.031,68D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	12.662,95C	88.905,91C	1.333.031,68D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	22.703.412,21D	2.850,84D	10.434.975,94C	12.268.436,27D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	2.850,84D	10.434.975,94C	12.268.436,27D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	2.850,84D	10.434.975,94C	12.268.436,27D
1.1.5.8.1.01.01	LOTES	7.477.854,04D		143.636,36D	7.621.490,40D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	6.905,71D	4.033.134,14C	2.810.642,16D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D		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	4.054,87C	28.637,12C	57.742,01D
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	1.436.745,51D	8.317.561,49D	13.378.105,97D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.139,70C	8.558,80C	70.901,48D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.139,70C	8.558,80C	70.901,48D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	2.139,70C	8.558,80C	70.901,48D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	2.139,70C	8.558,80C	70.901,48D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	6.508,61D	4.781,79D	13.336,75D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	6.508,61D	4.781,79D	13.336,75D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	6.508,61D	4.781,79D	13.336,75D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	6.508,61D	4.781,79D	13.336,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	40.376,60D	73.661,50C	138.809,43D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	40.376,60D	73.661,50C	138.809,43D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	40.376,60D	73.661,50C	138.809,43D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	199,53C	116.722,27C	55.675,63D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	40.576,13D	43.060,77D	83.133,80D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	1.392.000,00D	8.395.000,00D	13.155.058,31D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	1.392.000,00D	8.395.000,00D	13.133.433,11D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	1.392.000,00D	8.395.000,00D	13.133.433,11D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	1.392.000,00D	8.395.000,00D	13.133.433,11D
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: ABRIL
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	141.975.042,62D	764.656.767,82D	10946.889.951,16D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	251.427,91C	2.034.779,14C	938.743.910,42D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	254.314,89C	1.000.506,87C	19.681.656,59D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	254.314,89C	1.000.506,87C	19.681.656,59D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	254.314,89C	1.000.506,87C	19.681.656,59D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	102.533,74C	416.131,61C	14.378.729,41D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.998,47C	211.069,58C	5.041.207,43D
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	92.874,49C	368.806,92C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D	451,93C	4.498,76C	
1.2.1.1.1.03.07	= CORRECAO SOBRE OPERACOES I		5.456,26C		
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	2.886,98D	1.034.272,27C	863.454.078,38D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	2.886,98D	1.034.272,27C	863.454.078,38D
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	7.918,79C	1.234.113,21C	73.539.853,00D
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	330.789,01C	2.049.325,39C	27.389.087,66D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	112.550,25D	450.201,00D	29.974.052,62D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	210.319,97D	570.067,25D	13.667.694,34D
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	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D	10.805,77D	199.840,94D	423.102.756,47D
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	10.805,77D	199.840,94D	14.528.093,83D
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	3.162.999,28D	4.639.629,36D	1502.773.594,47D
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: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	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	3.162.999,28D	4.639.629,36D	474.908.509,93D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	3.162.999,28D	4.639.629,36D	474.908.509,93D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	3.162.999,28D	4.639.629,36D	474.908.509,93D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	431.827,20D	1.295.481,60D	6.972.462,69D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	2.492.409,15D	2.534.738,30D	28.076.577,62D
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	238.762,93D	809.409,46D	439.105.023,92D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	139.238.433,07D	762.751.406,08D	8500.771.231,29D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	421.185,81D	476.111,18D	684.664.030,97D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	421.185,81D	476.111,18D	684.664.030,97D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	420.046,81D	474.972,18D	672.123.712,80D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	360.415,60D	362.275,10D	21.255.493,79D
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	12.100,00D	12.100,00D	230.747.652,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	16.952,00D	36.798,48D	7.048.862,39D
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	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	6.587,97D	39.465,99D	4.293.687,86D
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	23.991,24D	23.154,44D	2.069.456,77D
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	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 TE	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	1.139,00D	1.139,00D	163.816,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D	1.139,00D	1.139,00D	163.816,10D
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	143.854.329,08D	787.849.413,17D	9787.795.605,04D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	143.854.329,08D	787.849.413,17D	9787.795.605,04D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D	21.500.000,00D	18.510.667,68D	2293.615.626,74D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D		2.989.332,32C	2030.388.011,02D
1.2.3.2.1.01.02	= TERRAS		21.500.000,00D	21.500.000,00D	21.500.000,00D
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	122.354.329,08D	769.338.745,49D	7494.179.978,30D
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	81.116.323,40C	81.116.323,40C	
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D	30.265.254,36C	27.265.254,36C	36.991.056,03D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D	233.735.906,84D	877.720.323,25D	5212.446.131,09D
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	5.037.081,82C	25.574.118,27C	1971.688.404,72C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	5.037.081,82C	25.574.118,27C	1971.688.404,72C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	5.037.081,82C	25.574.118,27C	1971.688.404,72C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	3.324.811,51C	15.413.054,03C	1221.382.174,83C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	220.648,69C	982.594,72C	43.417.194,16C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	1.491.621,62C	9.178.469,52C	706.889.035,73C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	174.961,82C	699.488,48C	4.601.214,98D
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	174.961,82C	699.488,48C	4.110.323,28C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	174.961,82C	699.488,48C	4.110.323,28C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.378,49C	57.155,16C	256.323,32C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.378,49C	57.155,16C	256.323,32C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	160.583,33C	642.333,32C	3.853.999,96C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	160.583,33C	642.333,32C	3.853.999,96C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	137.575.899,03C	825.816.869,72C	11702.974.184,03C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	9.163.856,46C	378.948.167,59D	1660.676.387,25C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	3.932.495,32C	8.501.841,57C	411.150.723,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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	3.686.941,39C	7.588.005,28C	407.743.267,90C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	3.626.922,15C	7.518.276,11C	407.628.815,40C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		158.106,50C	496.737,41C	496.737,41C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		10.925,39C	20.586,97C	20.586,97C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		143.950,88C	453.294,60C	453.294,60C
2.1.1.1.1.01.04	= FERIAS A PAGAR		3.230,23C	22.855,84C	22.855,84C
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		68.613,15D	41.487,07C	41.487,07C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		68.613,15D	41.487,07C	41.487,07C
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	3.537.428,80C	10.445.176,77C	396.708.138,95C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	3.537.428,80C	10.445.176,77C	396.708.138,95C
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	5.555,96C	15.265,89C	59.989,22C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		5.555,96C	15.265,89C	15.265,89C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		5.555,96C	15.265,89C	15.265,89C
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
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		54.463,28C	54.463,28C	54.463,28C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		54.463,28C	54.463,28C	54.463,28C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		54.463,28C	54.463,28C	54.463,28C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	245.553,93C	913.836,29C	3.407.455,16C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		6.805,28C	123.097,48C	123.097,48C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.805,28C	123.097,48C	123.097,48C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6.805,28C	123.097,48C	123.097,48C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I		4.972,28D		4.972,28D
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.972,28D		4.972,28D
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.972,28D		4.972,28D
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	243.720,93C	790.738,81C	3.284.357,68C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		243.720,93C	3.182.608,73C	3.182.608,73C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		79.211,46C	1.742.549,01C	1.742.549,01C
2.1.1.4.3.01.03	= FGTS		39.517,21C	754.499,83C	754.499,83C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		12.616,72C	199.284,54C	199.284,54C
2.1.1.4.3.01.06	= INSS-SENAI		820,46C	44.310,45C	44.310,45C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		85.760,06C	336.463,49C	336.463,49C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		25.442,03C	102.555,27C	102.555,27C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS			2.946,14C	2.946,14C
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	2.428.646,40D	2.693.362,65D	4.801.556,79C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	962.630,33D	1.008.560,29D	24.981,38C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C	958.534,93D	992.250,96D	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C	958.534,93D	992.250,96D	
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C	958.534,93D	992.250,96D	
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.095,40D	16.309,33D	24.981,38C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.095,40D	16.309,33D	24.981,38C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.095,40D	16.309,33D	24.981,38C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	1.461.500,66D	2.096.424,72D	4.364.953,05C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	683.289,41D	282.929,53D	
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	683.289,41D	282.929,53D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	683.289,41D	282.929,53D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	778.211,25D	1.813.495,19D	4.364.953,05C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	778.211,25D	1.813.495,19D	4.364.953,05C
2.1.2.3.3.02.01	= INSS		48.082,09D	204.096,48C	204.096,48C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	416.274,32D	734.957,59D	1.277.640,73C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	313.854,84D	1.282.634,08D	2.883.215,84C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		4.527,46D	412.054,42C	412.054,42C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		4.527,46D	412.054,42C	412.054,42C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		4.527,46D	412.054,42C	412.054,42C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		4.527,46D	412.054,42C	412.054,42C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,05C	432,06D	432,06D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,05C	432,06D	432,06D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,05C	432,06D	432,06D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,05C	432,06D	432,06D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	1.745.812,68C	398.895.202,74D	100.455.570,20C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	1.745.812,68C	398.895.202,74D	100.455.570,20C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	1.746.200,89C	398.893.544,30D	100.227.738,10C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		7.571.337,75C	38.249.360,70C	38.249.360,70C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		13.447.548,78C	38.241.575,19C	38.241.575,19C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		22.000,00D	2.970,00C	2.970,00C
2.1.3.1.1.01.04	= DIARIAS		51.493,00D	1.298,00C	1.298,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		6.935,55D	3.517,51C	3.517,51C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		5.795.782,48D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	9.426.023,32D	440.540.900,26D	56.624.498,93C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	9.527.502,07D	440.650.600,49D	6.938.416,43C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		2.010,83D	760,00C	760,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	103.489,58C	108.940,23C	49.685.322,50C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		3.600.886,46C	3.600.886,46C	3.600.886,46C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		3.600.886,46C	3.600.886,46C	3.600.886,46C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	388,21D	1.658,44D	227.832,10C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		181,01D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		181,01D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C	207,20D	1.658,44D	227.832,10C
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.		207,20D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	586.972,51D	3.053.979,57D	72.885.302,60C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	178.967,93D	1.453.619,85D	1.159.409,63C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	178.967,93D	1.453.619,85D	1.159.409,63C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		178.967,93D	91.649,80C	91.649,80C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		17.141,51C	61.537,52C	61.537,52C
2.1.4.1.3.01.05	= COFINS A RECOLHER		174.378,45D	30.112,28C	30.112,28C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		21.730,99D		
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	46.227,78D	1.611.188,87D	71.690.830,80C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	45.376,36D	1.611.188,87D	71.690.830,80C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	45.376,36D	1.611.188,87D	71.690.830,80C
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	45.376,36D	1.611.157,08D	71.690.830,80C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		851,42D		
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		851,42D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		851,42D		
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	361.776,80D	10.829,15C	35.062,17C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	361.776,80D	10.829,15C	35.062,17C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		361.776,80D	35.062,17C	35.062,17C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		361.776,80D	30.397,43C	30.397,43C
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	30.251,10C	112.760,05C	109.519.082,51C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C		33.239,53D	11.218.540,41C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C		33.239,53D	11.218.540,41C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C		33.239,53D	11.218.540,41C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C		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	83.609,38D		297.294,04C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	83.609,38D		297.294,04C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	83.609,38D		297.294,04C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C			212.958,35C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	40.681,82D		84.335,69C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP		7.657,36D		
2.1.7.3.1.01.06	PROVISAO PARA COFINS		35.270,20D		
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	113.860,48C	145.999,58C	19.646.399,19C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	113.860,48C	145.999,58C	19.646.399,19C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	113.860,48C	145.999,58C	19.646.399,19C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	182.916,88C	992.760,21C	1.449.002,15C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	69.056,40D	846.760,63D	9.262.490,19C
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	6.470.916,27C	17.079.775,75C	961.864.152,09C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	550.000,00C	4.752.374,00C	18.669.517,42C
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	559.460,31D	5.175.114,95D	10.962.938,89C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	40.628,57D	331.874,49D	7.735.026,14C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	39.559,11D	345.485,14D	4.376.341,78C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		2,57C	2.488,71C	2.488,71C
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	4.308,57C	39.191,98D	64.455,64C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	4.720,55C	15.427,66C	227.150,33C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	87.248,01D	4.620,17C	39.779,38C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	82,31D	261,68D	10.697,36C
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	47.761,94C	8.803,62D	402.023,38C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C	24,11D	1.206,20D	1.363.919,73C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	9.029,80D	357,76C	1.738.016,67C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		31,49C	94,47C	94,47C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	293,32C	152,58C	3.082.496,34C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	293,32C	152,58C	3.082.496,34C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	1.362,78D	13.458,07C	276.188,02C
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	1.362,78D	13.458,07C	218.232,34C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	142,89C	1.295,43C	3.068,82C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OPSS	1.773,39C	142,89C	1.295,43C	3.068,82C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	142,89C	743,67C	2.517,06C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC			551,76C	551,76C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	263.661,60D	3.951.411,96D	3.034.015,61C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014			MES: ABRIL
SUBTITULO	CONSOLIDADO				
6	ECONOMIA MISTA	EMISSAO: 14/05/2014			PAG: 12
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	263.661,60D	3.951.411,96D	3.034.015,61C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	2.993,82C	32.319,32C	836.732,73C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	131.999,74D	2.853.046,52D	326.254,62C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR			48,40C	48,40C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C	21.776,69D	191.047,10D	43.335,72C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	59.078,14D	564.390,53D	149.420,07C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	12.800,26D	122.474,42D	31.559,83C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	49.201,80D	163.407,95C	1.309.105,53C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	8.201,21C	416.229,06D	337.558,71C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	255.313,03D	893.123,93D	190.828,32C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	255.313,03D	893.123,93D	190.828,32C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	255.313,03D	893.123,93D	190.828,32C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	6.480.376,58C	17.502.516,70C	929.307.995,31C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	6.320.770,06C	12.050.009,58C	920.805.730,83C
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	= CREDORES 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		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	4.962.115,58C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C		2.560.526,34D	5.246.654,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	6.320.770,06C	18.702.994,88C	909.692.541,16C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.126.125,22D	8.781.566,76D	19.257.360,92C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	1.945.935,00C	6.137.101,40C	13.951.768,40C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	404.336,02D	808.672,04D	4.043.360,20C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	46.394,37D	1.924.167,04C	152.670.333,33C
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	133.415,90C	787.832,78C	139.996.925,20C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RENE	523.463.899,62C	6.818.274,77C	19.444.132,46C	542.908.032,08C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	19.270,01C	37.079,05C	47.597,84C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	19.270,01C	37.079,05C	47.597,84C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	10.518,79C	19.270,01C	37.079,05C	47.597,84C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	140.336,51C	5.415.428,07C	8.454.666,64C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	140.336,51C	5.415.428,07C	8.454.666,64C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	140.336,51C	5.415.428,07C	8.454.666,64C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	128.607.236,82C	1204.684.622,75C	7197.356.389,18C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	140.677,69D	517.057,85D	1157.435.976,15C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	456.785,71D	1.803.343,61D	37.948.940,76C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	456.850,56D	1.803.713,71D	37.833.994,88C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	456.850,56D	1.803.713,71D	37.833.994,88C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	456.850,56D	1.803.713,71D	37.833.994,88C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	64,85C	370,10C	114.945,88C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	64,85C	370,10C	114.945,88C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	64,85C	370,10C	114.945,88C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	316.108,02C	1.286.285,76C	1119.487.035,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	253.097,20C	1.335.397,07C	1060.432.291,72C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	253.097,20C	1.335.397,07C	1060.432.291,72C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	253.097,20C	1.335.397,07C	1060.432.291,72C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	63.010,82C	49.111,31D	59.054.743,67C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	63.010,82C	49.111,31D	59.054.743,67C
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	63.010,82C	261.859,70C	49.757.140,38C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	1.311.211,05C	69.694.662,01C	966.300.903,80C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.304.337,82C	69.687.788,78C	621.295.485,16C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	1.304.337,82C	69.687.788,78C	621.295.485,16C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.304.337,82C	69.687.788,78C	621.295.485,16C
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	1.304.337,82C	5.122.620,42C	94.216.018,96C
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	6.873,23C	6.873,23C	18.841.444,37C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C	6.873,23C	6.873,23C	18.841.444,37C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C	6.873,23C	6.873,23C	18.841.444,37C
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	6.873,23C	6.873,23C	12.266.485,47C
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	127.436.703,46C	1135.507.018,59C	5051.794.751,97C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	127.436.703,46C	1135.507.018,59C	5051.973.336,80C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	127.436.703,46C	1135.507.018,59C	5051.973.336,80C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	852,28C	3.995,08C	4.581.225,84C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	852,28C	3.995,08C	6.215,08C
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		57.009,00D		
2.2.9.1.1.04.01	= CONVENIOS		57.009,00D		
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	151.046,99D	22.339,26D	1.909.346,89C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	74.973,09D	279.752,05C	1.909.346,88C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C	76.073,90D	302.091,31D	0,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	11.882,02D	60.485,67C	112.992,47C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	6.425,76D	60.485,67C	112.992,47C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		5.456,26D		
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	13.637,50D	24.696,85D	64.488,17C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	13.185,57D	20.198,09D	64.488,17C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO		4.498,76C	4.498,76D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	127.669.426,69C	1135.489.573,95C	5045.305.283,43C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	91.458,46C	69.705,67C	453.835,05C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	127.577.968,23C	1135.419.868,28C	5044.851.448,38C
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	32.098,91D	77.568,84D	356.979,68C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	15.298,32D	10.853,24D	356.979,68C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C	16.800,59D	66.715,60D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	32.098,91C	77.568,84C	535.564,51D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	15.298,32C	10.853,24C	535.564,51D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D	16.800,59C	66.715,60C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	195.194,25D	80.414,56C	2844.941.407,60C
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	48.912,72D	43.810.987,06C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	48.912,72D	43.810.987,06C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	48.912,72D	43.810.987,06C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	48.912,72D	43.810.987,06C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	48.912,72D	66.405.480,44C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C			3.305.903,93C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.600.954,46C	1.521,34D	6.085,36D	48.594.869,10C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	6.085,36D	48.594.869,10C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	6.085,36D	48.594.869,10C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	6.085,36D	48.594.869,10C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	6.085,36D	56.719.343,94C
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	181.444,73D	135.412,64C	11073.283.962,67D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			415.948,06D	415.948,06D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			415.948,06D	415.948,06D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			415.948,06D	415.948,06D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO			248,11D	248,11D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			3.866,85D	3.866,85D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	181.444,73D	551.360,70C	11072.868.014,61D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	181.444,73D	224.344,99C	11072.868.014,61D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.015.598,96D	11073.364.377,23D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.015.598,96D	11073.364.377,23D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	195.194,25D	6.239.943,95C	496.362,62C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D	20.461,50D	9.010.631,54C	
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	602,00C	1.681.038,52D	782,70C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	155.246,88D	9.637.770,66D	160.449,42D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C	2.092,14C	108.189,83D	27.364,53C
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	889.881,45C	884.518,36C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS 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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D		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	263.771,10D	440.871,20C	264.307,71D
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	20.461,50C	173.296,04D	20.461,50C
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		304.951.537,95D	1686.605.319,85D	1686.605.319,85D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.376.273,80D	55.142.537,49D	55.142.537,49D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.062.443,65D	36.484.593,65D	36.484.593,65D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.368.148,46D	22.027.464,02D	22.027.464,02D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.368.148,46D	22.027.464,02D	22.027.464,02D
3.1.1.1.1.1.00.00	VENCIMENTOS E VANTAGENS FIXA		5.368.148,46D	22.027.464,02D	22.027.464,02D
3.1.1.1.1.1.11.00	DIREITO PESSOAL - PESSOAL E		58.816,62D	225.955,43D	225.955,43D
3.1.1.1.1.1.11.02	VENCIMENTOS DE CARGOS DE PRO		1.842.607,85D	7.077.111,68D	7.077.111,68D
3.1.1.1.1.1.11.03	AUXILIO PARA DIFERENCA DE CA		1.163,08D	3.715,08D	3.715,08D
3.1.1.1.1.1.11.05	ADICIONAL DE PERICULOSIDADE		149.069,92D	570.122,14D	570.122,14D
3.1.1.1.1.1.11.06	GRAT.P/PARTC.EM ORGAOS DE DE		125.986,06D	474.288,79D	474.288,79D
3.1.1.1.1.1.11.07	GRATIFICACAO ADICIONAL POR T		1.727.624,01D	6.795.683,25D	6.795.683,25D
3.1.1.1.1.1.11.08	GRATIFICACAO DE REPRESENTACA		32.360,80D	129.443,80D	129.443,80D
3.1.1.1.1.1.11.10	SUBSTITUICOES		2.740,79D	36.081,02D	36.081,02D
3.1.1.1.1.1.11.17	COMPLEMENTACAO SALARIAL E AB		514.879,91D	1.846.677,90D	1.846.677,90D
3.1.1.1.1.1.11.23	GRATIFICACAO DE ACRESCIMO DE		12.074,39D	34.188,04D	34.188,04D
3.1.1.1.1.1.11.24	13 SALARIO/GRATIFICACAO NATA		205.579,26D	1.056.989,74D	1.056.989,74D
3.1.1.1.1.1.11.25	GRATIFICACAO DE PREMIO PRODU		49.837,04D	198.751,51D	198.751,51D
3.1.1.1.1.1.11.26	HONORARIOS DA DIRETORIA		364.661,90D	1.396.558,68D	1.396.558,68D
3.1.1.1.1.1.11.27	INDENIZACAO DE FERIAS		65.597,28D	539.949,59D	539.949,59D
3.1.1.1.1.1.11.28	ABONO DE FERIAS - PESSOAL ES		69.056,40C	108.540,59D	108.540,59D
3.1.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL CE		245.955,61D	1.374.927,94D	1.374.927,94D
3.1.1.1.1.1.11.30	ENCERRAMENTO DE FOLHA			3.653,74D	3.653,74D
3.1.1.1.1.1.11.34	ADICIONAL NOTURNO		5.129,13D	21.909,15D	21.909,15D
3.1.1.1.1.1.11.35	ADICIONAL DE TITULACAO		33.121,21D	132.915,95D	132.915,95D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.694.295,19D	14.457.129,63D	14.457.129,63D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.694.295,19D	14.457.129,63D	14.457.129,63D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.694.295,19D	14.457.129,63D	14.457.129,63D
3.1.1.2.1.11.00	SALARIO DO PESSOAL REGIDO PE		3.504.936,97D	13.654.086,81D	13.654.086,81D
3.1.1.2.1.11.15	13 SALARIO DO PESSOAL REGIDO		189.358,22D	803.042,82D	803.042,82D
3.1.1.2.1.11.16	ENCARGOS PATRONAIS		3.244.083,17D	12.792.096,57D	12.792.096,57D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS - RPPS		4.977,42D	18.191,92D	18.191,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.977,42D	18.191,92D	18.191,92D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.977,42D	18.191,92D	18.191,92D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.977,42D	18.191,92D	18.191,92D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.218.288,68D	8.604.608,25D	8.604.608,25D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.218.288,68D	8.604.608,25D	8.604.608,25D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.218.288,68D	8.604.608,25D	8.604.608,25D
3.1.2.2.3.13.02	INSS		2.086.472,44D	8.018.593,76D	8.018.593,76D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		131.696,65D	513.817,83D	513.817,83D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		119,59D	72.196,66D	72.196,66D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		776.839,84D	3.199.140,56D	3.199.140,56D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		776.839,84D	3.199.140,56D	3.199.140,56D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		776.839,84D	3.199.140,56D	3.199.140,56D
3.1.2.3.1.13.01	FGTS		776.839,84D	3.199.140,56D	3.199.140,56D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		184.898,14D	726.852,83D	726.852,83D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		184.898,14D	726.852,83D	726.852,83D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		184.898,14D	726.852,83D	726.852,83D
3.1.2.4.1.13.05	SALARIO EDUCACAO		184.898,14D	726.852,83D	726.852,83D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		59.079,09D	243.303,01D	243.303,01D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		59.079,09D	243.303,01D	243.303,01D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		59.079,09D	243.303,01D	243.303,01D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		59.079,09D	243.303,01D	243.303,01D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		368.846,52D	2.112.416,02D	2.112.416,02D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		368.846,52D	2.112.416,02D	2.112.416,02D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		368.846,52D	2.112.416,02D	2.112.416,02D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		368.846,52D	2.112.416,02D	2.112.416,02D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		70.629,22D	254.102,27D	254.102,27D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		163.506,07D	1.306.697,41D	1.306.697,41D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		133.548,00D	546.963,42D	546.963,42D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.163,23D	4.652,92D	4.652,92D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.700.900,46D	3.753.431,25D	3.753.431,25D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		68.405,30D	141.644,58D	141.644,58D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		68.405,30D	141.644,58D	141.644,58D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		68.405,30D	141.644,58D	141.644,58D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		68.405,30D	141.644,58D	141.644,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		60.019,24D	161.822,07D	161.822,07D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.555,96D	85.128,64D	85.128,64D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.555,96D	85.128,64D	85.128,64D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		5.555,96D	85.128,64D	85.128,64D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		54.463,28D	76.693,43D	76.693,43D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		54.463,28D	76.693,43D	76.693,43D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		54.463,28D	76.693,43D	76.693,43D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.572.475,92D	3.449.964,60D	3.449.964,60D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.572.475,92D	3.449.964,60D	3.449.964,60D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.572.475,92D	3.449.964,60D	3.449.964,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 14/05/2014

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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
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.408.567,52D	2.165.161,50D	2.165.161,50D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		163.908,40D	1.284.803,10D	1.284.803,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		905.712,35D	2.825.792,19D	2.825.792,19D
3.2.2.0.0.00.00	PENSOES		46.349,03D	105.133,19D	105.133,19D
3.2.2.9.0.00.00	OUTRAS PENSOES		46.349,03D	105.133,19D	105.133,19D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		46.349,03D	105.133,19D	105.133,19D
3.2.2.9.1.03.00	OUTRAS PENSOES		46.349,03D	105.133,19D	105.133,19D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		46.349,03D	105.133,19D	105.133,19D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		29.668,00D	29.668,00D	29.668,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		29.668,00D	29.668,00D	29.668,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		29.668,00D	29.668,00D	29.668,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		29.668,00D	29.668,00D	29.668,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		829.695,32D	2.690.991,00D	2.690.991,00D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		829.695,32D	2.690.991,00D	2.690.991,00D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		829.695,32D	2.690.991,00D	2.690.991,00D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		692.601,44D	2.146.121,69D	2.146.121,69D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		692.601,44D	2.146.121,69D	2.146.121,69D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		137.093,88D	544.869,31D	544.869,31D
3.2.9.9.1.03.01	AUXILIO CRECHE		15.376,34D	62.591,55D	62.591,55D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			3.200,00D	3.200,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		4.971,46D	13.617,48D	13.617,48D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		29.246,24D	115.958,64D	115.958,64D
3.2.9.9.1.03.09	AUXILIO SAUDE		87.499,84D	349.501,64D	349.501,64D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		26.872.311,74D	135.726.395,95D	135.726.395,95D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		5.329.462,49D	39.963.064,50D	39.963.064,50D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		5.329.462,49D	39.963.064,50D	39.963.064,50D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		5.329.462,49D	39.963.064,50D	39.963.064,50D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		5.329.462,49D	39.963.064,50D	39.963.064,50D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		122.563,79D	425.346,88D	425.346,88D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.206.898,70D	39.537.717,62D	39.537.717,62D
3.3.2.0.0.00.00	SERVICOS		15.253.315,85D	60.533.142,78D	60.533.142,78D
3.3.2.1.0.00.00	DIARIAS		44.650,50D	353.791,93D	353.791,93D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		44.650,50D	353.791,93D	353.791,93D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		44.650,50D	353.791,93D	353.791,93D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		34.268,00D	176.450,00D	176.450,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		10.382,50D	177.341,93D	177.341,93D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		217.401,94D	357.224,50D	357.224,50D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		217.401,94D	357.224,50D	357.224,50D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		217.401,94D	357.224,50D	357.224,50D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		58.757,76D	198.580,32D	198.580,32D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		158.644,18D	158.644,18D	158.644,18D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		14.027.408,10D	56.059.525,73D	56.059.525,73D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		14.000.715,12D	56.014.049,20D	56.014.049,20D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		10.945.760,09D	39.628.388,81D	39.628.388,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		8.410,78D	21.248,59D	21.248,59D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		10.000,00D	10.000,00D	10.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		12.623,70D	49.119,39D	49.119,39D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		215.665,34D	459.946,19D	459.946,19D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		850,50D	11.083,22D	11.083,22D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		12.195,20D	28.388,00D	28.388,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		31.165,15D	70.263,83D	70.263,83D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		29.370,44C	53.683,42D	53.683,42D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		106.329,38D	527.911,52D	527.911,52D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		290.463,61D	1.018.493,64D	1.018.493,64D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		87.655,55D	316.607,06D	316.607,06D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		50.467,48D	265.602,03D	265.602,03D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		251.783,90D	824.885,60D	824.885,60D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		33.409,77D	33.409,77D	33.409,77D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		127.465,18D	148.229,23D	148.229,23D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.600,079,51D	7.073.716,69D	7.073.716,69D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		69.884,26D	184.122,52D	184.122,52D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		396,20D	18.726,00D	18.726,00D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		713.845,95D	2.214.231,57D	2.214.231,57D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		60.222,67D	134.505,30D	134.505,30D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		22.680,00D	22.860,00D	22.860,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE			706.805,97D	706.805,97D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		30.297,42D	113.884,90D	113.884,90D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		72.968,80D	359.867,86D	359.867,86D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		275,00D	1.100,00D	1.100,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		422.218,66D	1.272.716,14D	1.272.716,14D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		4.077,91D	292.295,73D	292.295,73D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		9.371,32C	65.898,73D	65.898,73D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		380,10D	1.514,90D	1.514,90D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		858.202,73D	2.639.566,84D	2.639.566,84D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		65.066,38D	73.155,11D	73.155,11D
3.3.2.3.1.01.43	VALE TRANSPORTE		312.013,03D	903.298,38D	903.298,38D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		15.698,40D	46.387,03D	46.387,03D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		5.016,40D	13.599,51D	13.599,51D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		40.885,65D	167.439,31D	167.439,31D
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		6.271,35D	17.987,05D	17.987,05D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		32.481,17D	93.378,08D	93.378,08D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			5.900,00D	5.900,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		389.200,00D	389.200,00D	389.200,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE			2.693,00D	2.693,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		3.342,00D	3.342,00D	3.342,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		8.333,00D	28.941,48D	28.941,48D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		2.010,83D	12.643,32D	12.643,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		179,50D	584,90D	584,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.319.907,32D		9.227.182,90D	9.227.182,90D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		41.386,97D	70.277,63D	70.277,63D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		289.831,59D	968.322,20D	968.322,20D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		310.256,38D	8.550.697,89D	8.550.697,89D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		533,00D	2.556,00D	2.556,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		2.063,78D	2.956,58D	2.956,58D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.196,57D	1.196,57D	1.196,57D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		25.659,50D	25.659,50D	25.659,50D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.154,28D	76.452,43D	76.452,43D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	2.519.370,84D		15.372.596,34D	15.372.596,34D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	2.519.370,84D		15.372.596,34D	15.372.596,34D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		143.595,78D	300.189,33D	300.189,33D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		34.695,84D	80.866,87D	80.866,87D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		108.899,94D	219.322,46D	219.322,46D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.107,28D	60.988,50D	60.988,50D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.107,28D	60.988,50D	60.988,50D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		373.881,13D	651.886,22D	651.886,22D
3.3.2.3.1.37.01	APOIO ADMINIST. ,TECNICO E OP		188.131,13D	466.136,22D	466.136,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		185.750,00D	185.750,00D	185.750,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		19.652,98D	38.436,53D	38.436,53D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		19.652,98D	38.436,53D	38.436,53D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		18.521,19D	18.521,19D	18.521,19D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.131,79D	19.915,34D	19.915,34D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		7.040,00D	7.040,00D	7.040,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		7.040,00D	7.040,00D	7.040,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		7.040,00D	7.040,00D	7.040,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		963.855,31D	3.762.600,62D	3.762.600,62D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		963.855,31D	3.762.600,62D	3.762.600,62D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		963.855,31D	3.762.600,62D	3.762.600,62D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		963.855,31D	3.762.600,62D	3.762.600,62D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		5.204.482,31D	26.269.241,19D	26.269.241,19D
3.3.3.1.0.00.00	DEPRECIACAO		5.029.520,49D	25.569.752,71D	25.569.752,71D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		5.029.520,49D	25.569.752,71D	25.569.752,71D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		5.029.520,49D	25.569.752,71D	25.569.752,71D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.543.061,16D	16.386.054,06D	16.386.054,06D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		1.486.459,33D	9.183.698,65D	9.183.698,65D
3.3.3.2.0.00.00	AMORTIZACAO		174.961,82D	699.488,48D	699.488,48D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		174.961,82D	699.488,48D	699.488,48D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		174.961,82D	699.488,48D	699.488,48D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		174.961,82D	699.488,48D	699.488,48D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		1.085.051,09D	8.960.947,48D	8.960.947,48D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO		1.052.952,18D	8.880.525,07D	8.880.525,07D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA		1.052.952,18D	8.880.525,07D	8.880.525,07D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO		1.052.952,18D	8.880.525,07D	8.880.525,07D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		1.052.952,18D	8.880.525,07D	8.880.525,07D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		32.098,91D	80.422,41D	80.422,41D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		32.098,91D	80.422,41D	80.422,41D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		32.098,91D	80.422,41D	80.422,41D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		32.098,91D	80.422,41D	80.422,41D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	11.134.378,33D		37.837.265,85D	37.837.265,85D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		444,11D	1.368,45D	1.368,45D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		444,11D	1.368,45D	1.368,45D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		444,11D	1.368,45D	1.368,45D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		444,11D	1.368,45D	1.368,45D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		444,11D	1.368,45D	1.368,45D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		8.063,55D	1.897.975,52D	1.897.975,52D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		8.063,55D	1.897.975,52D	1.897.975,52D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		8.063,55D	1.897.975,52D	1.897.975,52D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		8.063,55D	1.897.975,52D	1.897.975,52D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		8.063,55D	1.897.975,52D	1.897.975,52D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	11.088.840,01D		35.719.078,96D	35.719.078,96D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	11.088.840,01D		35.719.078,96D	35.719.078,96D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	11.088.840,01D		35.719.078,96D	35.719.078,96D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	10.758.051,00D		32.617.742,31D	32.617.742,31D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN	193.782,10D		397.876,80D	397.876,80D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	10.564.268,90D		32.219.865,51D	32.219.865,51D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	330.789,01D		3.101.336,65D	3.101.336,65D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	330.789,01D		3.101.336,65D	3.101.336,65D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	37.030,66D		218.842,92D	218.842,92D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	37.030,66D		218.842,92D	218.842,92D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	37.030,66D		218.842,92D	218.842,92D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	37.030,66D		218.842,92D	218.842,92D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	27.964.964,44D		143.213.873,84D	143.213.873,84D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	27.964.964,44D		143.213.873,84D	143.213.873,84D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	29.022,82D		497.653,16D	497.653,16D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	29.022,82D		497.653,16D	497.653,16D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	29.022,82D		497.653,16D	497.653,16D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	10.209,77D		233.691,61D	233.691,61D
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	17.942,51D		179.944,25D	179.944,25D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	870,54D		19.710,63D	19.710,63D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	27.935.941,62D		142.716.220,68D	142.716.220,68D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	27.935.941,62D		142.716.220,68D	142.716.220,68D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	27.935.941,62D		142.707.557,76D	142.707.557,76D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1.642.213,28D		8.587.470,79D	8.587.470,79D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	26.293.728,34D		134.120.086,97D	134.120.086,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			8.662,92D	8.662,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			8.662,92D	8.662,92D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		33.252,18D	92.756,58D	92.756,58D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		33.252,18D	92.756,58D	92.756,58D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		33.252,18D	92.756,58D	92.756,58D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		33.252,18D	92.756,58D	92.756,58D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			5.477,94D	5.477,94D
3.6.3.1.1.01.03	INSERVIBILIDADE			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		33.252,18D	84.569,31D	84.569,31D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		33.252,18D	84.569,31D	84.569,31D
3.7.0.0.0.00.00	TRIBUTARIAS		604.787,14D	4.609.762,80D	4.609.762,80D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		487.728,35D	3.869.085,31D	3.869.085,31D
3.7.1.1.0.00.00	IMPOSTOS		487.728,35D	3.869.085,31D	3.869.085,31D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		458,94D	20.690,02D	20.690,02D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		458,94D	20.690,02D	20.690,02D
3.7.1.1.2.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.2.02.04	ICMS		458,94D	458,94D	458,94D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		487.269,41D	3.848.395,29D	3.848.395,29D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		396.995,30D	3.092.075,46D	3.092.075,46D
3.7.1.1.3.01.03	IRPJ		129.785,01D	1.239.270,21D	1.239.270,21D
3.7.1.1.3.01.05	COFINS		174.356,58D	1.496.727,45D	1.496.727,45D
3.7.1.1.3.01.06	PIS/PASEP		92.853,71D	337.579,52D	337.579,52D
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		90.274,11D	756.319,83D	756.319,83D
3.7.1.1.3.03.02	IPTU		66.660,86D	679.074,82D	679.074,82D
3.7.1.1.3.03.08	ISS		23.613,25D	77.245,01D	77.245,01D
3.7.2.0.0.00.00	CONTRIBUICOES		117.058,79D	740.677,49D	740.677,49D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		117.058,79D	740.677,49D	740.677,49D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			18.123,96D	18.123,96D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		117.058,79D	722.553,53D	722.553,53D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		117.058,79D	722.553,53D	722.553,53D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		55.995,51D	480.712,60D	480.712,60D
3.7.2.1.3.01.11	PAES		61.063,28D	241.840,93D	241.840,93D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		223.059.857,97D	1307.156.935,15D	1307.156.935,15D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.311.211,05D	69.694.662,01D	69.694.662,01D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.304.337,82D	69.687.788,78D	69.687.788,78D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.304.337,82D	69.687.788,78D	69.687.788,78D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.304.337,82D	69.687.788,78D	69.687.788,78D
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		1.304.337,82D	5.122.620,42D	5.122.620,42D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: ABRIL

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		6.873,23D	6.873,23D	6.873,23D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		6.873,23D	6.873,23D	6.873,23D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		6.873,23D	6.873,23D	6.873,23D
3.9.7.9.1.01.02	OUTRAS PROVISOES		6.873,23D	6.873,23D	6.873,23D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	221.748.646,92D		1237.462.273,14D	1237.462.273,14D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	221.748.646,92D		1237.462.273,14D	1237.462.273,14D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	221.495.549,72D		1236.126.876,07D	1236.126.876,07D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	135.708,37D		135.708,37D	135.708,37D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	135.708,37D		135.708,37D	135.708,37D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	217.756.982,48D		1226.353.738,08D	1226.353.738,08D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	99.538,88D		99.538,88D	99.538,88D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	217.657.443,60D		1226.254.199,20D	1226.254.199,20D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	3.602.858,87D		3.652.593,20D	3.652.593,20D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	3.602.858,87D		3.652.593,20D	3.652.593,20D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			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
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	253.097,20D		1.335.397,07D	1.335.397,07D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	253.097,20D		1.335.397,07D	1.335.397,07D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	253.097,20D		1.335.397,07D	1.335.397,07D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	287.209.043,57C		1575.667.215,29C	1575.667.215,29C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	10,00C		10,00C	10,00C
4.1.2.0.0.00.00	TAXAS	10,00C		10,00C	10,00C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	10,00C		10,00C	10,00C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	10,00C		10,00C	10,00C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	10,00C		10,00C	10,00C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI	10,00C		10,00C	10,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	6.772.629,36C		76.274.227,02C	76.274.227,02C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			51.857.158,20C	51.857.158,20C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			51.857.158,20C	51.857.158,20C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			51.857.158,20C	51.857.158,20C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN			51.857.158,20C	51.857.158,20C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			51.857.158,20C	51.857.158,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	6.772.629,36C		24.417.068,82C	24.417.068,82C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	6.772.629,36C		24.417.068,82C	24.417.068,82C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	6.353.950,17C		22.683.802,26C	22.683.802,26C
4.3.3.1.1.01.00	ALUGUEIS	253.615,76C		9.101.185,58C	9.101.185,58C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	195.506,78C		8.889.438,49C	8.889.438,49C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	58.108,98C		211.747,09C	211.747,09C
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	248.498,47C		789.704,22C	789.704,22C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	248.498,47C		789.704,22C	789.704,22C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	1.875.545,48C		4.639.141,98C	4.639.141,98C

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EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		1.875.545,48C	4.639.141,98C	4.639.141,98C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.729.674,04C	2.829.346,40C	2.829.346,40C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.729.674,04C	2.829.346,40C	2.829.346,40C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.148,26C	1.808,82C	1.808,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.148,26C	1.808,82C	1.808,82C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		311.208,00C	1.262.415,19C	1.262.415,19C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		296.100,00C	1.203.085,00C	1.203.085,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		15.108,00C	59.330,19C	59.330,19C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		212.885,62C	1.096.803,90C	1.096.803,90C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		212.885,62C	1.096.803,90C	1.096.803,90C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		571.195,78C	2.338.498,07C	2.338.498,07C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		571.195,78C	2.338.498,07C	2.338.498,07C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		150.178,76C	603.861,64C	603.861,64C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		61.017,56C	247.216,84C	247.216,84C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		87.557,35C	350.229,40C	350.229,40C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.603,85C	6.415,40C	6.415,40C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		418.679,19C	1.733.266,56C	1.733.266,56C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		79.477,93C	424.204,06C	424.204,06C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		79.477,93C	424.204,06C	424.204,06C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		339.201,26C	1.309.062,50C	1.309.062,50C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		339.201,26C	1.309.062,50C	1.309.062,50C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		3.889.234,29C	16.922.830,94C	16.922.830,94C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		44.387,24C	1.259.087,48C	1.259.087,48C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		44.387,24C	1.259.087,48C	1.259.087,48C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		44.387,24C	1.259.087,48C	1.259.087,48C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		44.387,24C	1.259.087,48C	1.259.087,48C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		44.387,24C	1.259.087,48C	1.259.087,48C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		912.500,83C	1.266.326,22C	1.266.326,22C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		862.962,89C	1.067.587,31C	1.067.587,31C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		862.962,89C	1.067.587,31C	1.067.587,31C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		862.962,89C	1.067.587,31C	1.067.587,31C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		862.962,89C	1.067.587,31C	1.067.587,31C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		49.537,94C	198.738,91C	198.738,91C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		49.537,94C	198.738,91C	198.738,91C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		49.537,94C	198.738,91C	198.738,91C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		49.537,94C	198.738,91C	198.738,91C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.865.844,33C	13.983.785,22C	13.983.785,22C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		10.805,77C	199.840,94C	199.840,94C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		10.805,77C	199.840,94C	199.840,94C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		10.805,77C	199.840,94C	199.840,94C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		10.805,77C	199.840,94C	199.840,94C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.855.038,56C	13.783.944,28C	13.783.944,28C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.855.038,56C	13.783.944,28C	13.783.944,28C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		51.468,96C	236.558,59C	236.558,59C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 14/05/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		51.468,96C	236.558,59C	236.558,59C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		2.803.569,60C	13.547.385,69C	13.547.385,69C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		2.803.569,60C	13.547.385,69C	13.547.385,69C
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	66.501,89C		413.631,99C	413.631,99C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	62.698,76C		164.045,61C	164.045,61C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	62.698,76C		164.045,61C	164.045,61C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	54.166,63C		117.053,10C	117.053,10C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	54.166,63C		117.053,10C	117.053,10C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	8.532,13C		46.992,51C	46.992,51C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.933,14C		15.149,06C	15.149,06C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	4.598,99C		31.843,45C	31.843,45C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	3.803,13C		249.586,38C	249.586,38C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	3.803,13C		249.586,38C	249.586,38C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	3.803,13C		249.586,38C	249.586,38C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			245.783,25C	245.783,25C
4.4.5.2.1.02.03	FUNDOS DE ACOES	3.803,13C		3.803,13C	3.803,13C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	275.984.076,49C	1480.302.359,04C		1480.302.359,04C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	275.884.537,61C	1480.202.820,16C		1480.202.820,16C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	258.474.266,62C	1412.581.505,74C		1412.581.505,74C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	258.474.266,62C	1412.581.505,74C		1412.581.505,74C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	258.474.266,62C	1412.581.505,74C		1412.581.505,74C
4.5.1.1.2.01.01	= COTA RECEBIDA	40.860.645,75C	536.291.138,10C		536.291.138,10C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	217.604.807,75C	876.254.288,32C		876.254.288,32C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	6.465,94C	6.465,94C		6.465,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	2.347,18C	29.613,38C		29.613,38C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	17.410.270,99C	67.621.314,42C		67.621.314,42C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	17.410.270,99C	67.621.314,42C		67.621.314,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	17.410.270,99C	67.612.651,50C		67.612.651,50C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		10.734,14C		10.734,14C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	17.410.270,99C	67.601.917,36C		67.601.917,36C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		8.662,92C		8.662,92C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		8.662,92C		8.662,92C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	99.538,88C	99.538,88C		99.538,88C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	99.538,88C	99.538,88C		99.538,88C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	99.538,88C	99.538,88C		99.538,88C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	99.538,88C	99.538,88C		99.538,88C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	99.538,88C	99.538,88C		99.538,88C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	26.399,48C	48.640,77C		48.640,77C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	13.637,50C	35.878,58C		35.878,58C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	13.637,50C	35.878,58C		35.878,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		13.637,50C	35.878,58C	35.878,58C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		13.637,50C	35.878,58C	35.878,58C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		13.637,50C	35.878,58C	35.878,58C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		12.761,98C	12.762,19C	12.762,19C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		12.761,98C	12.762,19C	12.762,19C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCCORPOR.DE		12.761,98C	12.762,19C	12.762,19C
4.6.3.9.1.05.00	BENS ESTOQUES		12.761,98C	12.762,19C	12.762,19C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		12.761,98C	12.762,19C	12.762,19C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		536.693,95C	2.119.147,52C	2.119.147,52C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		536.693,95C	2.119.147,52C	2.119.147,52C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.309,30C	6.742,46C	6.742,46C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.309,30C	6.742,46C	6.742,46C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.309,30C	6.742,46C	6.742,46C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.309,30C	6.742,46C	6.742,46C
4.9.9.6.0.00.00	INDENIZACOES		251.136,61C	955.581,54C	955.581,54C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		482,75C	552.871,38C	552.871,38C
4.9.9.6.1.02.00	RESTITUICOES		482,75C	552.871,38C	552.871,38C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		8.561,70C	50.021,75C	50.021,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		8.078,95D	502.849,63C	502.849,63C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		134.174,52C	286.230,82C	286.230,82C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		134.174,52C	286.230,82C	286.230,82C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		134.174,52C	286.230,82C	286.230,82C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		116.479,34C	116.479,34C	116.479,34C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		116.479,34C	116.479,34C	116.479,34C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		116.479,34C	116.479,34C	116.479,34C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		284.248,04C	1.156.823,52C	1.156.823,52C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		284.248,04C	1.156.823,52C	1.156.823,52C
4.9.9.9.1.01.00	DEVOLUCOES		853,78C	2.855,82C	2.855,82C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		853,78C	2.855,82C	2.855,82C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			30.500,00C	30.500,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			30.500,00C	30.500,00C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		279.965,18C	1.117.473,17C	1.117.473,17C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.080,42C	29.833,21C	29.833,21C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		271.884,76C	1.087.639,96C	1.087.639,96C
4.9.9.9.1.99.00	OUTRAS RECEITAS		3.429,08C	5.994,53C	5.994,53C
4.9.9.9.1.99.99	DEMAIS RECEITAS		3.429,08C	5.994,53C	5.994,53C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	783.526.078,99D	7244.795.411,70D	7701.241.086,70D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		783.526.078,99D	7244.835.277,97D	7244.835.277,97D
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		783.526.078,99D	6928.203.188,97D	6928.203.188,97D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 14/05/2014	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		25.994.412,89C	3818.578.013,40D	3818.578.013,40D
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		12.013.064,76D	468.404.913,88D	468.404.913,88D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN			468.404.913,88D	468.404.913,88D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		1.525.012,98D	37.000.812,27D	37.000.812,27D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		10.488.051,78D	431.404.101,61D	431.404.101,61D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		38.007.477,65C	412.665.214,48C	412.665.214,48C
5.2.2.1.9.02.01	= ACRESCIMO			16.629,00D	16.629,00D
5.2.2.1.9.02.09	* = REDUCAO			16.629,00C	16.629,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		38.007.477,65C	412.665.214,48C	412.665.214,48C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO			412.665.214,48C	412.665.214,48C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		2.436.826,46D	19.541.633,71D	19.541.633,71D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		2.436.826,46D	19.541.633,71D	19.541.633,71D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		2.436.826,46D	19.541.633,71D	19.541.633,71D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		2.436.826,46D	19.541.633,71D	19.541.633,71D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		242.405.220,85D	926.703.697,54D	926.703.697,54D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		242.405.220,85D	926.703.697,54D	926.703.697,54D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		242.405.220,85D	926.703.697,54D	926.703.697,54D
5.2.2.3.1.01.01	= CREDITO A DETALHAR			926.703.697,54D	926.703.697,54D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		564.678.444,57D	2163.379.844,32D	2163.379.844,32D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		294.064.220,00D	1137.668.624,27D	1137.668.624,27D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		294.064.220,00D	1137.668.624,27D	1137.668.624,27D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		262.533.079,87D	1088.154.180,18D	1088.154.180,18D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		38.067.540,19D	74.486.163,42D	74.486.163,42D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		6.536.400,06C	24.971.719,33C	24.971.719,33C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		294.064.220,00D	1137.668.624,27D	1137.668.624,27D
5.2.2.9.1.02.01	= CONCURSO		7.904,00D	7.904,00D	7.904,00D
5.2.2.9.1.02.02	= CONVITE		62.506,65D	182.951,22D	182.951,22D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		613.556,01D	2.695.706,37D	2.695.706,37D
5.2.2.9.1.02.04	= CONCORRENCIA		256.538.336,97D	935.172.862,14D	935.172.862,14D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		15.670.845,76D	94.612.366,90D	94.612.366,90D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.752.794,40D	7.763.720,82D	7.763.720,82D
5.2.2.9.1.02.07	= NAO APLICAVEL		13.006.107,98D	76.052.131,57D	76.052.131,57D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	36.000,00D	36.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		3.894.498,05D	19.502.850,98D	19.502.850,98D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		137.678,60D	666.238,21D	666.238,21D
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		111.991,58D	462.599,06D	462.599,06D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		260.000,00D	508.293,00D	508.293,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		262.533.079,87D	1088.154.180,18D	1088.154.180,18D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		38.067.540,19D	74.486.163,42D	74.486.163,42D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		6.536.400,06C	24.971.719,33C	24.971.719,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		294.064.220,00C	1137.668.624,27C	1137.668.624,27C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		294.064.220,00C	1137.668.624,27C	1137.668.624,27C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		294.064.220,00C	1137.668.624,27C	1137.668.624,27C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		270.614.224,57D	1025.711.220,05D	1025.711.220,05D
5.2.2.9.3.01.00	DESPESAS PAGAS		270.614.224,57D	1025.711.220,05D	1025.711.220,05D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		267.390.036,72D	1012.273.114,28D	1012.273.114,28D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.224.187,85D	13.438.105,77D	13.438.105,77D
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 - LIQUIDADADO NO EXER			10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	783.526.078,99C	7244.795.411,70C	7701.241.086,70C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		783.526.078,99C	7244.835.277,97C	7244.835.277,97C
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		22.490.368,15D	236.324.463,19C	236.324.463,19C
6.2.1.1.1.00.00	RECEITA A REALIZAR		22.490.368,15D	236.324.463,19C	236.324.463,19C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		22.490.368,15D	236.324.463,19C	236.324.463,19C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		22.490.368,15D	236.324.463,19C	236.324.463,19C
6.2.1.2.0.00.00	RECEITA REALIZADA		22.490.368,15C	80.307.625,81C	80.307.625,81C
6.2.1.2.1.00.00	RECEITA REALIZADA		22.490.368,15C	80.307.625,81C	80.307.625,81C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		22.490.368,15C	80.307.625,81C	80.307.625,81C
6.2.1.2.1.01.01	= RECEITA REALIZADA		22.490.368,15C	80.307.625,81C	80.307.625,81C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		22.490.368,15C	80.307.625,81C	80.307.625,81C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		22.490.368,15D	80.307.625,81D	80.307.625,81D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	783.526.078,99C		6928.203.188,97C	6928.203.188,97C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	38.371.755,87D		3796.953.909,13C	3796.953.909,13C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	285.835.519,18D		2214.968.797,00C	2214.968.797,00C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	285.835.519,18D		2214.968.797,00C	2214.968.797,00C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	285.835.519,18D		2214.968.797,00C	2214.968.797,00C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	46.600.456,69D		444.316.487,86C	444.316.487,86C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	46.600.456,69D		444.316.487,86C	444.316.487,86C
6.2.2.1.2.01.01	= CREDITO CONTIDO	16.572.263,03D		336.117.600,52C	336.117.600,52C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	30.028.193,66D		108.198.887,34C	108.198.887,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.00.00	CREDITO UTILIZADO		294.064.220,00C	1137.668.624,27C	1137.668.624,27C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		12.434.565,28C	65.669.996,70C	65.669.996,70C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		12.434.565,28C	65.669.996,70C	65.669.996,70C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		281.629.654,72C	1071.998.627,57C	1071.998.627,57C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		281.629.654,72C	1071.998.627,57C	1071.998.627,57C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		14.814.169,44C	41.165.737,98C	41.165.737,98C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		14.814.169,44C	41.165.737,98C	41.165.737,98C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		14.814.169,44C	41.165.737,98C	41.165.737,98C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		14.814.169,44C	41.165.737,98C	41.165.737,98C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		242.405.220,85C	926.703.697,54C	926.703.697,54C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		242.405.220,85C	926.703.697,54C	926.703.697,54C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		242.405.220,85C	926.703.697,54C	926.703.697,54C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		242.405.220,85C	926.703.697,54C	926.703.697,54C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		564.678.444,57C	2163.379.844,32C	2163.379.844,32C
6.2.2.9.1.00.00	DESPESA EMPENHADA		12.434.565,28C	65.669.996,70C	65.669.996,70C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		12.434.565,28C	65.669.996,70C	65.669.996,70C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		12.434.565,28C	65.669.996,70C	65.669.996,70C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		12.434.565,28C	65.669.996,70C	65.669.996,70C
6.2.2.9.1.02.02	= CONVITE		8.261,95C	56.255,00C	56.255,00C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		382.601,30C	2.005.356,41C	2.005.356,41C
6.2.2.9.1.02.04	= CONCORRENCIA		18.550.137,68C	37.282.431,51C	37.282.431,51C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.490.280,68D	2.450.504,70C	2.450.504,70C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		127.291,24C	492.847,02C	492.847,02C
6.2.2.9.1.02.07	= NAO APLICAVEL		893.405,57D	17.120.849,46C	17.120.849,46C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.507.738,40D	5.580.818,46C	5.580.818,46C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		5.497,54D	284.375,27C	284.375,27C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		3.854,25C	5.000,00C	5.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		658,95D	130.923,55C	130.923,55C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		260.000,00C	260.635,32C	260.635,32C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		11.015.430,15C	46.287.407,52C	46.287.407,52C
6.2.2.9.1.03.01	= CONCURSO		7.904,00C	7.904,00C	7.904,00C
6.2.2.9.1.03.02	= CONVITE		40.617,81C	58.914,58C	58.914,58C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		34.108,40C	262.247,84C	262.247,84C
6.2.2.9.1.03.04	= CONCORRENCIA		15.649.352,15C	20.251.619,75C	20.251.619,75C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		6.298.508,88D	9.093.014,33C	9.093.014,33C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.580.024,68C	6.995.473,50C	6.995.473,50C
6.2.2.9.1.03.07	= NAO APLICAVEL		4.740.104,77D	4.320.946,30C	4.320.946,30C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.619.821,59C	5.029.497,79C	5.029.497,79C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		63.592,39C	125.476,45C	125.476,45C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		34.156,38D	29.533,82C	29.533,82C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		112.779,16C	112.779,16C	112.779,16C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		270.614.224,57C	1025.711.220,05C	1025.711.220,05C
6.2.2.9.1.04.02	= CONVITE		13.626,89C	67.781,64C	67.781,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.03	= TOMADA DE PRECOS		196.846,31C	428.102,12C	428.102,12C
6.2.2.9.1.04.04	= CONCORRENCIA		222.338.847,14C	877.638.810,88C	877.638.810,88C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		26.459.635,32C	83.068.847,87C	83.068.847,87C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		45.478,48C	275.400,30C	275.400,30C
6.2.2.9.1.04.07	= NAO APLICAVEL		18.639.618,32C	54.610.335,81C	54.610.335,81C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		28.000,00C	36.000,00C	36.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		2.782.414,86C	8.892.534,73C	8.892.534,73C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		79.583,75C	256.386,49C	256.386,49C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		3.854,25D		
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		146.806,91C	302.141,69C	302.141,69C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		112.779,16D	134.878,52C	134.878,52C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		12.434.565,28C	65.669.996,70C	65.669.996,70C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		11.015.430,15C	46.287.407,52C	46.287.407,52C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		267.390.036,72C	1012.273.114,28C	1012.273.114,28C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.224.187,85C	13.438.105,77C	13.438.105,77C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		294.064.220,00D	1137.668.624,27D	1137.668.624,27D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		294.064.220,00D	1137.668.624,27D	1137.668.624,27D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		294.064.220,00D	1137.668.624,27D	1137.668.624,27D
6.2.2.9.2.00.00	DESPESA REALIZADA		281.629.654,72C	1071.998.627,57C	1071.998.627,57C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		281.629.654,72C	1071.998.627,57C	1071.998.627,57C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		281.629.654,72C	1071.998.627,57C	1071.998.627,57C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		270.614.224,57C	1025.711.220,05C	1025.711.220,05C
6.2.2.9.3.01.00	DESPESAS PAGAS		270.614.224,57C	1025.711.220,05C	1025.711.220,05C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		267.390.036,72C	1012.273.114,28C	1012.273.114,28C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.224.187,85C	13.438.105,77C	13.438.105,77C
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		2.218,03D	760,00C	760,00C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		2.218,03D	760,00C	760,00C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		2.218,03D	760,00C	760,00C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		2.218,03D	760,00C	760,00C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.218,03C	66.642,63C	66.642,63C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.218,03C	66.642,63C	66.642,63C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.218,03C	66.642,63C	66.642,63C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.218,03C	66.642,63C	66.642,63C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	9.527.502,07D	447.790.153,18D	8.540.125,54C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	9.527.502,07D	447.790.153,18D	8.540.125,54C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	9.527.502,07D	447.790.153,18D	8.540.125,54C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	9.527.502,07D	447.790.153,18D	8.540.125,54C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		9.526.900,07C	447.760.189,82C	447.760.189,82C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		9.526.900,07C	447.760.189,82C	447.760.189,82C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		9.526.900,07C	447.760.189,82C	447.760.189,82C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		9.526.900,07C	447.760.189,82C	447.760.189,82C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		602,00C	782,70C	782,70C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		602,00C	782,70C	782,70C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		602,00C	782,70C	782,70C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		602,00C	782,70C	782,70C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	925.559.385,06D	15662.842.627,55D	29126.463.071,16D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	48.270.841,68D	161.659.460,09D	12890.364.300,21D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	522.658,40D	75.573.559,13D	545.836.186,13D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	522.658,40D	75.573.559,13D	535.705.570,09D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	522.658,40D	75.573.559,13D	535.705.570,09D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	522.658,40D	75.573.559,13D	535.705.570,09D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D	475.971,66D	75.471.702,06D	535.561.156,28D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	46.686,74D	101.857,07D	144.413,81D
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	47.748.183,28D	86.085.900,96D	12344.528.114,08D
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	47.748.183,28D	86.085.900,96D	12343.853.488,33D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	47.748.183,28D	86.085.900,96D	12343.853.488,33D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	47.748.183,28D	86.085.900,96D	12343.853.488,33D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D	243.197,50D	30.289.348,86D	31.619.993,24D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	47.491.318,38D	20.427.185,02D	11941.459.082,43D
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	13.667,40D	35.369.367,08D	314.239.807,19D
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	272.929.145,35D	12695.819.688,46D	12717.851.207,32D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	3.376.634,29C	3.394.504,33D	25.426.023,19D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	3.376.634,29C	3.394.504,33D	25.426.023,19D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	3.376.634,29C	3.394.504,33D	25.426.023,19D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	3.376.634,29C	3.394.504,33D	25.426.023,19D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	5.544.175,60C	2.849.060,97C	3.585.812,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	2.164.346,48D	6.231.562,21D	20.584.982,68D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	2.854,24D	26.971,78D	633.951,67D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	340,59D	14.968,69C	621.276,30D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		256.225.153,34D	947.907.077,91D	947.907.077,91D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		256.225.153,34D	947.907.077,91D	947.907.077,91D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		256.225.153,34D	947.907.077,91D	947.907.077,91D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		256.225.153,34D	947.907.077,91D	947.907.077,91D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		256.225.153,34D	947.907.077,91D	947.907.077,91D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		20.080.626,30D	11744.518.106,22D	11744.518.106,22D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		20.080.626,30D	11744.518.106,22D	11744.518.106,22D
7.2.3.1.1.00.00	COTAS PUBLICADAS		4.033.780,77D	3756.637.439,17D	3756.637.439,17D
7.2.3.1.1.01.00	COTAS PUBLICADAS		4.033.780,77D	3756.637.439,17D	3756.637.439,17D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.703.130,27D	3533.293.924,67D	3533.293.924,67D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		10.947.297,30D	131.663.018,30D	131.663.018,30D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		4.829.531,80C	46.433.810,20D	46.433.810,20D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		3.787.115,00C	45.246.686,00D	45.246.686,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		4.033.780,77D	3756.637.439,17D	3756.637.439,17D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		4.033.780,77D	3756.637.439,17D	3756.637.439,17D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		520.106.423,72C	1595.371.647,64D	1595.371.647,64D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			19.236.717,00D	19.236.717,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		4.829.531,80C	46.433.810,20D	46.433.810,20D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		3.787.115,00C	45.246.686,00D	45.246.686,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		521.809.553,99D	1937.922.277,03D	1937.922.277,03D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		10.947.297,30D	112.426.301,30D	112.426.301,30D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		12.013.064,76D	4231.243.227,88D	4231.243.227,88D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		12.013.064,76D	4231.243.227,88D	4231.243.227,88D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		12.013.064,76D	4231.243.227,88D	4231.243.227,88D
7.8.0.0.0.00.00	CUSTOS		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.301.343,70D	139.881.466,03D	139.881.466,03D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		5.832.048,11D	69.553.345,71D	69.553.345,71D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		3.204.152,66D	14.412.634,69D	14.412.634,69D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		6.265.142,93D	55.915.485,63D	55.915.485,63D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	589.058.054,33D	2665.482.012,97D	3378.366.097,60D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		585.808.197,65D	2663.563.930,27D	2663.563.930,27D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		585.808.197,65D	2663.563.930,27D	2663.563.930,27D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		585.808.197,65D	2663.563.930,27D	2663.563.930,27D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		305.079.650,15D	1184.034.120,03D	1184.034.120,03D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		294.064.220,00D	1137.668.624,27D	1137.668.624,27D
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 PAGA		11.015.430,15D	46.287.407,52D	46.287.407,52D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		280.728.547,50D	1479.529.810,24D	1479.529.810,24D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		280.728.547,50D	1479.529.810,24D	1479.529.810,24D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	12.461,00D	32.468,17D	153.984.941,45D
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	12.461,00D	12.461,00D	18.461,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D	12.461,00D	12.461,00D	18.461,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D	12.461,00D	12.461,00D	18.461,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS		12.461,00D	12.461,00D	12.461,00D
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	3.237.395,68D	1.885.614,53D	560.817.225,88D
7.9.9.0.00.00.00	OUTROS CONTROLES	558.931.611,35D	3.237.395,68D	1.885.614,53D	560.817.225,88D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	3.237.395,68D	1.885.614,53D	560.817.225,88D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	103.489,58D	296.673,42D	643.596.053,75D
7.9.9.9.9.03.01	COMPETENCIA - DEB PESSOAL			69.862,75D	69.862,75D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	103.489,58D	226.810,67D	643.526.191,00D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	97.133,66C	1.662.914,38C	512.819.450,33C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C	51.757,30C	51.757,30C	490.094.140,08C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C			1.641.653,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	45.376,36C	1.611.157,08C	20.330.036,79C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	1.140,13C	1.931,84C	291.838,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	1.140,13C	1.931,84C	181.726,63D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	20.869.844,50D	3.232.179,89D	3.253.787,33D	24.123.631,83D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	3.232.179,89D	3.253.787,33D	24.066.037,67D
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	925.559.385,06C	15662.842.627,55C	29126.463.071,16C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	48.270.841,68C	161.659.460,09C	12890.364.300,21C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	522.658,40C	75.573.559,13C	545.836.186,13C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	522.658,40C	75.573.559,13C	535.705.570,09C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	522.658,40C	75.573.559,13C	535.705.570,09C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	522.658,40C	75.573.559,13C	535.705.570,09C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C	335.635,15C	69.060.344,14C	333.588.962,70C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C		522.542,83D	46.850.111,27C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C	676.053,95D	4.463.272,40C	38.643.978,99C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C	863.077,20C	2.572.485,42C	93.485.118,32C
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	140.336,51C	6.411.357,92C	125.157.768,85C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	46.686,74C	101.857,07C	3.552.458,81C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C		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 CONV	144.871.223,91D	187.023,25D	7.035.757,82D	151.906.981,73D
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	47.748.183,28C	86.085.900,96C	12344.528.114,08C
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	3.000,00D	11.166,80D	133.572,36C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C	3.000,00C	11.166,80C	157.722,82C
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	3.000,00C	11.166,80C	450.317,82C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D	3.000,00D	11.166,80D	450.317,82D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	47.748.183,28C	86.085.900,96C	12343.853.488,33C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	47.748.183,28C	86.085.900,96C	12343.853.488,33C

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			NO MES	ATE O MES	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767,587,37C	47.748.183,28C	86.085.900,96C	12343.853.488,33C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576,881,58C	43.440.852,55C	48.482.463,65C	10993.059.345,23C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	321.521,33C	2.447.710,80C	343.634.698,35C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	3.985.809,40C	35.155.726,51C	106.108.927,43C
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	272.929.145,35C	12695.819.688,46C	12717.851.207,32C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	3.376.634,29D	3.394.504,33C	25.426.023,19C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	3.376.634,29D	3.394.504,33C	25.426.023,19C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	3.376.634,29D	3.394.504,33C	25.426.023,19C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	3.376.634,29D	3.394.504,33C	25.426.023,19C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	3.376.634,29D	3.394.504,33C	25.426.023,19C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		256.225.153,34C	947.907.077,91C	947.907.077,91C
8.2.2.1.0.00.00	COTA DE DESPESA		256.225.153,34C	947.907.077,91C	947.907.077,91C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		256.225.153,34C	947.907.077,91C	947.907.077,91C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		256.225.153,34C	947.907.077,91C	947.907.077,91C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		27.256.203,41C	72.447.360,56C	72.447.360,56C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		228.968.949,93C	875.459.717,35C	875.459.717,35C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		711.858,98D	675.214,35C	675.214,35C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		228.521.243,82D	87.151.631,47C	87.151.631,47C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		18.375.691,43C	47.133.667,09C	47.133.667,09C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		228.626.200,28C	874.988.758,41C	874.988.758,41C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.509.482,23D	4.291.573,00D	4.291.573,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		249.062,05C	359.391,10C	359.391,10C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA			12.263.323,54C	12.263.323,54C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		344.706,72C	1.505.084,14C	1.505.084,14C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		40.006,54C	116.833,43C	116.833,43C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		17.795,99D	79.230,68D	79.230,68D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	3.214,68D	64.249.054,62D	3.916.782,98C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C		15.988.313,78D	14.098.006,36C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C	2.502.612,68C	91.319.177,27C	2227.382.411,23C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C		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		2.500.000,00D	18.566.118,35D	18.566.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			56.256,91C	56.256,91C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			467.035,10C	467.035,10C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		602,00C	602,70C	602,70C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	16.875.286,00D	1013.629.740,18D	6211.166.221,74D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.767,54D	3.969.074,30C	3.969.074,30C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		11.085.216,95C	11.085.216,95C	11.085.216,95C

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8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	7.024.141,37D	38.304.842,01D	242.879.567,83C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C		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	4.527,46D	7.718,40C	244.522,85C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	4.048.780,58D	269.128.483,27D	774.273.765,00D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		15.703.957,84C	39.813.677,00C	39.813.677,00C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		217.540.983,33C	863.903.541,46C	863.903.541,46C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		9.526.754,05C	147.012.725,54C	147.012.725,54C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			293.185.397,79C	293.185.397,79C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		344.706,72C	1.505.084,14C	1.505.084,14C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		40.006,54C	116.833,43C	116.833,43C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		2.684.028,59C	3.343.197,39C	3.343.197,39C
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		245.840.437,07D	1348.909.637,41D	1348.909.637,41D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		20.080.626,30C	11744.518.106,22C	11744.518.106,22C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		20.080.626,30C	11744.518.106,22C	11744.518.106,22C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		4.033.780,77C	3756.637.439,17C	3756.637.439,17C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.703.130,27C	3533.293.924,67C	3533.293.924,67C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			106.112.032,00C	106.112.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		464.485,02C	159.848.180,02C	159.848.180,02C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.238.645,25C	3267.333.712,65C	3267.333.712,65C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		10.947.297,30C	131.663.018,30C	131.663.018,30C
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 -		10.947.297,30C	45.160.344,30C	45.160.344,30C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		4.829.531,80D	46.433.810,20C	46.433.810,20C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		4.829.531,80D	46.433.810,20C	46.433.810,20C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		3.787.115,00D	45.246.686,00C	45.246.686,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		3.787.115,00D	45.246.686,00C	45.246.686,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		4.033.780,77C	3756.637.439,17C	3756.637.439,17C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		520.106.423,72D	1595.371.647,64C	1595.371.647,64C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.769.677,00C	9.769.677,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		8.421.614,98D	106.398.691,71C	106.398.691,71C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		511.684.808,74D	1479.203.278,93C	1479.203.278,93C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			19.236.717,00C	19.236.717,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			19.236.717,00C	19.236.717,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		4.829.531,80D	46.433.810,20C	46.433.810,20C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		4.829.531,80D	46.433.810,20C	46.433.810,20C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.787.115,00D	45.246.686,00C	45.246.686,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		3.787.115,00D	45.246.686,00C	45.246.686,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		521.809.553,99C	1937.922.277,03C	1937.922.277,03C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			96.342.355,00C	96.342.355,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		8.886.100,00C	53.449.488,31C	53.449.488,31C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		512.923.453,99C	1788.130.433,72C	1788.130.433,72C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		10.947.297,30C	112.426.301,30C	112.426.301,30C

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8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			67.265.957,00C	67.265.957,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	10.947.297,30C		45.160.344,30C	45.160.344,30C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	12.013.064,76C		4231.243.227,88C	4231.243.227,88C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	558.751.264,18D		1768.229.435,07C	1768.229.435,07C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			29.006.394,00C	29.006.394,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	8.534.095,48D		110.511.576,21C	110.511.576,21C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	550.217.168,70D		1628.711.464,86C	1628.711.464,86C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	226.315.288,31C		891.055.849,79C	891.055.849,79C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	13.419.021,68D		99.000.584,17C	99.000.584,17C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	2.796.772,26D		9.893.597,03C	9.893.597,03C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	242.531.082,25C		782.161.668,59C	782.161.668,59C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	38.007.477,65C		412.665.214,48C	412.665.214,48C
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 -	3.759.601,28C		12.690.591,28C	12.690.591,28C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	34.247.876,37C		399.737.234,20C	399.737.234,20C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	12.377.342,98C		21.624.104,27C	21.624.104,27C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	40.210,46D		168.427,71D	168.427,71D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	2.396.616,00D		19.373.206,00D	19.373.206,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	40.210,46C		883.427,71C	883.427,71C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			23.545,59C	23.545,59C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	14.773.958,98C		40.258.764,68C	40.258.764,68C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	294.064.220,00C		1137.668.624,27C	1137.668.624,27C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	13.419.021,68C		63.892.727,83C	63.892.727,83C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	11.682.872,26C		43.532.345,69C	43.532.345,69C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	268.962.326,06C		1030.243.550,75C	1030.243.550,75C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	15.301.343,70C		139.881.466,03C	139.881.466,03C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	15.301.343,70C		139.881.466,03C	139.881.466,03C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	15.301.343,70C		139.881.466,03C	139.881.466,03C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	15.301.343,70C		139.881.466,03C	139.881.466,03C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	8.985.979,10C		65.027.747,63C	65.027.747,63C
8.8.9.1.1.01.01	RECEITA	2.132.352,84C		6.224.855,70C	6.224.855,70C
8.8.9.1.1.01.02	DESPESA	1.652.535,86C		6.613.536,53C	6.613.536,53C
8.8.9.1.1.01.03	CUSTO	5.201.090,40C		52.189.355,40C	52.189.355,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	3.684.553,71C		9.930.869,65C	9.930.869,65C
8.8.9.1.1.02.01	RECEITA	2.441.484,28C		6.331.288,82C	6.331.288,82C
8.8.9.1.1.02.02	DESPESA	1.243.069,43C		3.599.580,83C	3.599.580,83C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	143.300,84C		52.317.442,88C	52.317.442,88C
8.8.9.1.1.03.01	RECEITA	82.365,32C		52.138.980,38C	52.138.980,38C
8.8.9.1.1.03.02	DESPESA	59.482,05C		174.299,07C	174.299,07C
8.8.9.1.1.03.03	CUSTO	1.453,47C		4.163,43C	4.163,43C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	547.024,53D		1.043.525,09C	1.043.525,09C
8.8.9.1.1.04.01	RECEITA	213.707,12C		638.933,47C	638.933,47C
8.8.9.1.1.04.02	DESPESA	760.731,65D		404.591,62C	404.591,62C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	241.844,49C		820.274,64C	820.274,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.05.01	RECEITA		114.532,71C	386.657,53C	386.657,53C
8.8.9.1.1.05.02	DESPESA		127.311,78C	433.617,11C	433.617,11C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		615.664,33C	2.032.024,37C	2.032.024,37C
8.8.9.1.1.06.01	RECEITA		263.647,84C	886.786,82C	886.786,82C
8.8.9.1.1.06.02	DESPESA		342.369,61C	1.102.705,42C	1.102.705,42C
8.8.9.1.1.06.03	CUSTO		9.646,88C	42.532,13C	42.532,13C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		386.348,24C	1.228.592,77C	1.228.592,77C
8.8.9.1.1.07.01	RECEITA		178.667,41C	571.284,39C	571.284,39C
8.8.9.1.1.07.02	DESPESA		207.680,83C	657.308,38C	657.308,38C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		13.336,66C	35.822,97C	35.822,97C
8.8.9.1.1.08.01	RECEITA		8.039,57C	10.901,97C	10.901,97C
8.8.9.1.1.08.02	DESPESA		5.297,09C	24.921,00C	24.921,00C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		35.300,03C	146.488,80C	146.488,80C
8.8.9.1.1.09.01	RECEITA		16.495,39C	67.733,69C	67.733,69C
8.8.9.1.1.09.02	DESPESA		18.804,64C	78.755,11C	78.755,11C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		165.602,08C	2.182.293,69C	2.182.293,69C
8.8.9.1.1.10.01	RECEITA		82.801,04C	1.090.983,35C	1.090.983,35C
8.8.9.1.1.10.02	DESPESA		82.801,04C	1.091.310,34C	1.091.310,34C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		82.297,33C	326.128,20C	326.128,20C
8.8.9.1.1.12.01	RECEITA		16.748,00C	72.059,00C	72.059,00C
8.8.9.1.1.12.02	DESPESA		16.335,99C	16.511,35C	16.511,35C
8.8.9.1.1.12.03	CUSTO		49.213,34C	237.557,85C	237.557,85C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		107.390,06C	408.377,36C	408.377,36C
8.8.9.1.1.13.01	RECEITA		26.047,00C	89.642,00C	89.642,00C
8.8.9.1.1.13.02	DESPESA		26,98C	365,25C	365,25C
8.8.9.1.1.13.03	CUSTO		81.316,08C	318.370,11C	318.370,11C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		205.240,84C	465.356,99C	465.356,99C
8.8.9.1.1.14.01	RECEITA		27.708,00C	99.086,00C	99.086,00C
8.8.9.1.1.14.02	DESPESA		30.730,13C	31.935,98C	31.935,98C
8.8.9.1.1.14.03	= CUSTOS		146.802,71C	334.335,01C	334.335,01C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		87.642,02C	312.091,63C	312.091,63C
8.8.9.1.1.15.01	RECEITA		17.683,00C	71.861,00C	71.861,00C
8.8.9.1.1.15.02	DESPESA		15.443,66C	16.647,59C	16.647,59C
8.8.9.1.1.15.03	= CUSTOS		54.515,36C	223.583,04C	223.583,04C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		38.230,30C	184.138,97C	184.138,97C
8.8.9.1.1.16.01	RECEITA		9.398,00C	43.190,00C	43.190,00C
8.8.9.1.1.16.02	DESPESA			8,36C	8,36C
8.8.9.1.1.16.03	= CUSTO		28.832,30C	140.940,61C	140.940,61C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		140.409,41C	358.386,49C	358.386,49C
8.8.9.1.1.17.01	RECEITA		21.816,00C	83.361,00C	83.361,00C
8.8.9.1.1.17.02	DESPESA		3,29C	597,78C	597,78C
8.8.9.1.1.17.03	= CUSTO		118.590,12C	274.427,71C	274.427,71C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		68.991,17C	228.336,35C	228.336,35C
8.8.9.1.1.18.01	RECEITA		12.533,00C	51.241,00C	51.241,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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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		17.478,95C	18.166,28C	18.166,28C
8.8.9.1.1.18.03	CUTO		38.979,22C	158.929,07C	158.929,07C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		97.424,46C	196.924,48C	196.924,48C
8.8.9.1.1.19.01	RECEITA		16.174,00C	65.922,00C	65.922,00C
8.8.9.1.1.19.02	DESPESA		65.076,46C	65.080,48C	65.080,48C
8.8.9.1.1.19.03	CUSTO		16.174,00C	65.922,00C	65.922,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		79.766,60C	180.046,94C	180.046,94C
8.8.9.1.1.20.01	RECEITA		9.523,00C	39.514,00C	39.514,00C
8.8.9.1.1.20.02	DESPESA		10.631,10C	11.027,21C	11.027,21C
8.8.9.1.1.20.03	= CUSTO		59.612,50C	129.505,73C	129.505,73C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		56.830,64C	247.255,66C	247.255,66C
8.8.9.1.1.21.01	RECEITA		14.153,00C	61.022,00C	61.022,00C
8.8.9.1.1.21.03	= CUSTO		42.677,64C	186.233,66C	186.233,66C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		42.045,56C	208.675,07C	208.675,07C
8.8.9.1.1.22.01	RECEITA		10.228,00C	51.501,00C	51.501,00C
8.8.9.1.1.22.02	DESPESA		2,76C	522,16C	522,16C
8.8.9.1.1.22.03	CUSTO		31.814,80C	156.651,91C	156.651,91C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		83.740,67C	375.523,22C	375.523,22C
8.8.9.1.1.23.01	RECEITA		20.612,00C	89.218,00C	89.218,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		63.128,67C	286.087,49C	286.087,49C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		57.548,51C	159.859,41C	159.859,41C
8.8.9.1.1.24.01	RECEITA		8.700,00C	33.785,00C	33.785,00C
8.8.9.1.1.24.02	DESPESA		22.103,32C	22.103,62C	22.103,62C
8.8.9.1.1.24.03	CUSTO		26.745,19C	103.970,79C	103.970,79C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		71.628,72C	248.947,50C	248.947,50C
8.8.9.1.1.25.01	RECEITA		15.232,59C	56.568,59C	56.568,59C
8.8.9.1.1.25.02	DESPESA		15.411,25C	15.423,62C	15.423,62C
8.8.9.1.1.25.03	CUSTO		40.984,88C	176.955,29C	176.955,29C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		47.973,50C	194.015,83C	194.015,83C
8.8.9.1.1.26.01	RECEITA		11.054,00C	47.831,00C	47.831,00C
8.8.9.1.1.26.02	DESPESA		9,86C	216,57C	216,57C
8.8.9.1.1.26.03	= CUSTO		36.909,64C	145.968,26C	145.968,26C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		106.527,23C	424.327,61C	424.327,61C
8.8.9.1.1.27.01	RECEITA		25.760,00C	102.301,00C	102.301,00C
8.8.9.1.1.27.02	DESPESA		3,29C	5,54C	5,54C
8.8.9.1.1.27.03	= CUSTO		80.763,94C	322.021,07C	322.021,07C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		18.715,14C	102.144,54C	102.144,54C
8.8.9.1.1.28.01	RECEITA		5.487,00C	23.612,00C	23.612,00C
8.8.9.1.1.28.02	DESPESA		13.228,14C	14.032,38C	14.032,38C
8.8.9.1.1.28.03	= CUSTO			64.500,16C	64.500,16C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		29.169,97C	135.600,95C	135.600,95C
8.8.9.1.1.29.01	RECEITA		7.090,00C	31.792,00C	31.792,00C
8.8.9.1.1.29.02	DESPESA		137,17C	204,57C	204,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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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		21.942,80C	103.604,38C	103.604,38C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		154.866,62C	360.246,34C	360.246,34C
8.8.9.1.1.30.01	RECEITA		22.008,00C	91.433,00C	91.433,00C
8.8.9.1.1.30.02	DESPESA		18.909,63C	18.942,81C	18.942,81C
8.8.9.1.1.30.03	= CUSTO		113.948,99C	249.870,53C	249.870,53C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	589.058.054,33C	2665.482.012,97C	3378.366.097,60C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	3.471.072,06D	370.309.933,37D	40.081.729,95C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		4.091.151,71D	24.831.479,25C	24.831.479,25C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	376.590,58D	3.031.935,09D	2.144.531,77C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C	2.505.225,51D	395.659.812,90D	9.002.329,47C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C	3.501.864,25C	3.145.904,88C	3.698.958,97C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR			404.336,02C	404.336,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		31,49C	94,47C	94,47C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	4.399.957,28C	36.419.825,98D	522.786.969,19C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		11.578.836,01C	17.401.500,32C	17.401.500,32C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	180.265,74D	1.870.194,32D	2.264.823,52C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	7.024.494,59D	52.129.580,28D	502.913.852,05C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	30.409,06C	170.729,90C	199.074,90C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.527,46D	7.718,40C	7.718,40C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		280.970.111,71C	1479.114.043,38C	1479.114.043,38C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		263.147.692,00C	1005.417.504,53C	1005.417.504,53C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.780.486,56C	18.354.208,47C	18.354.208,47C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		9.529.118,10C	447.826.832,45C	447.826.832,45C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.780.704,37C	4.028.397,02C	4.028.397,02C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		2.732.110,68C	3.487.100,91C	3.487.100,91C
8.9.1.1.1.04.00	PD - RP CANCELADO		602,00C	782,70C	782,70C
8.9.1.1.1.04.01	PD - RP CANCELADO		602,00C	782,70C	782,70C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	281.899.598,93D	1072.385.066,73D	2041.983.525,22D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	281.629.128,60D	1072.050.917,30D	2041.649.375,79D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		270.470,33D	334.149,43D	334.149,43D
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		305.079.650,15C	1184.034.120,03C	1184.034.120,03C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		305.079.650,15C	1184.034.120,03C	1184.034.120,03C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		305.079.650,15C	1184.034.120,03C	1184.034.120,03C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		305.079.650,15C	1184.034.120,03C	1184.034.120,03C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		12.434.565,28C	65.669.996,70C	65.669.996,70C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		11.015.430,15C	46.287.407,52C	46.287.407,52C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		281.629.654,72C	1071.998.627,57C	1071.998.627,57C
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	283.978.404,18C	1481.447.892,94C	2194.331.977,57C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	3.244.640,89C	3.286.255,50C	583.638.725,33C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	3.244.640,89C	3.286.255,50C	583.638.725,33C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	3.244.640,89C	3.286.255,50C	583.638.725,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	12.461,00C	32.468,17C	153.984.940,44C
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	3.232.179,89C	3.253.787,33C	24.123.631,83C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		280.728.547,50C	1479.529.810,24C	1479.529.810,24C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	10.455.969,84C	41.113.091,61C	58.154.766,50C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		11.015.430,15C	46.287.407,52C	46.287.407,52C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		7.571.156,74C	38.249.360,70C	38.249.360,70C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		212.569,78C	551.200,69C	551.200,69C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		245.553,93C	3.305.706,21C	3.305.706,21C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		541.596,15D	126.711,97C	126.711,97C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		4.527,46D	412.054,42C	412.054,42C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.532.273,31C	3.642.373,53C	3.642.373,53C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	559.460,31D	5.174.315,91D	11.867.358,98C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	558.390,85D	5.188.725,60D	7.568.841,24C
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	1.069,46D	13.610,65C	3.358.684,36C
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	9.529.720,10D	448.396.315,93D	20.030.796,82C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	9.529.720,10D	447.904.789,46D	8.540.885,54C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	9.529.720,10D	440.651.498,93D	7.167.008,53C
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		491.526,47D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		267.390.036,72C	1012.273.114,28C	1012.273.114,28C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		267.390.036,72C	1012.273.114,28C	1012.273.114,28C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		251.510.631,41C	961.664.601,28C	961.664.601,28C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.135.173,52C	30.503.910,56C	30.503.910,56C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.991.884,02C	9.458.216,46C	9.458.216,46C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.239.532,72C	3.456.626,80C	3.456.626,80C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		2.732.110,68C	3.487.100,91C	3.487.100,91C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.780.704,37C	3.702.658,27C	3.702.658,27C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		9.529.118,10C	448.318.358,92C	448.318.358,92C
8.9.9.2.4.01.00	RESTOS A PAGAR		9.529.118,10C	447.826.832,45C	447.826.832,45C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		9.529.118,10C	440.688.938,20C	440.688.938,20C
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			491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.809.392,68C	18.938.337,04C	18.938.337,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 14/05/2014

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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		3.809.392,68C	18.938.337,04C	18.938.337,04C
8.9.9.2.5.01.01	= CONSIGNACOES		3.780.486,56C	18.639.333,11C	18.639.333,11C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		28.906,12C	299.003,93C	299.003,93C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	926.249,74D	407.283.224,32C	78.185.563,32D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	926.249,74D	407.283.224,32C	78.185.563,32D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	926.249,74D	407.283.224,32C	78.185.563,32D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	5.215,79C	1.368.172,80D	131.163.442,00C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.531.614,80C	5.215,79C	1.368.172,80D	131.163.442,00C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			69.862,75C	69.862,75C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			69.862,75C	69.862,75C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	58.113,22C	1.502.216,85D	121.533.316,26C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	49.576.382,27C	103.489,58C	108.940,23C	49.685.322,50C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C			157.162,96C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	45.376,36D	1.611.157,08D	71.690.830,80C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	51.757,30D	66.113,14C	9.173.424,41C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	51.757,30D	66.113,14C	8.954.525,76C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C	1.140,13D	1.931,84D	386.838,58C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	1.140,13D	1.931,84D	386.838,58C
RESUMO :					
	ATIVO	=	11.592.036.079,47D		
	PASSIVO E PATRIMONIO LIQUIDO	=	11.702.974.184,03C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.686.605.319,85D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.575.667.215,29C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	7.701.241.086,70D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	7.701.241.086,70C		
	CONTROLES DEVEDORES	=	29.126.463.071,16D		
	CONTROLES CREDORES	=	29.126.463.071,16C		