

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO: 2014	MES: JUNHO
SUBTITULO		CONSOLIDADO				
1	ADMINISTRACAO DIRETA				EMISSAO: 11/07/2014	PAG: 1
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	390.172.933,37C	50.537.243,81D	27746.640.701,64D	
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	225.380.671,16C	78.556.265,96C	8420.448.186,64D	
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	168.419.181,14C	729.178.872,87C	6039.877.441,06D	
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	168.419.181,14C	729.178.872,87C	6039.877.441,06D	
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	168.419.181,14C	729.178.872,87C	6039.877.271,28D	
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	1.712.426,62C	1.454.173,90C	49.872.996,32D	
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D	
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	1.712.426,62C	1.454.173,90C	49.841.492,61D	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	82.122.040,67C	273.471.056,46D	785.679.389,35D	
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	5.425.253,97C	36.297.045,29D	89.620.313,21D	
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	106.230.112,45D	53.232.057,15D	180.277.699,68D	
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	3.348.312,35D	202.308.345,44D	346.074.348,34D	
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	185.237.715,83C	19.438.452,32C	162.057.654,13D	
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	27.950.891,06C	235.545.185,75D	841.209.765,97D	
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	26.913.395,39D	234.473.124,85C	833.560.391,98C	
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	79.346.800,72C	1067.446.673,23C	5099.930.837,61D	
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	5.423.518,54C	53.501.437,61C	427.277.840,55D	
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	73.923.282,18C	1013.945.235,62C	4672.652.997,06D	
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	5.226.390,22C	66.262.440,71D	101.794.048,00D	
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	350.440,05D	1.749.336,31C	23.550.107,93D	
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	24.115,54D	8.888,42C	753.304,01D	
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	24.470.222,33D	66.065.211,92D	71.964.370,52D	
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	27.921.353,04C	1.755.126,20D	4.326.792,95D	
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	2.149.083,01C	201.023,10D	281.057,04D	
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	732,09C	695,78C	918.415,55D	
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D	11.522,91C	11.522,91C	2.600.000,00D	
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D	11.522,91C	11.522,91C	2.600.000,00D	
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D	
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D	
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	511.824.694,22D	8.882.354,21C	34.967.124,77D	546.791.818,99D	
1.1.2.2.0.00.00	CLIENTES	457.000.000,00D		167.000.000,00C	290.000.000,00D	
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	457.000.000,00D		167.000.000,00C	290.000.000,00D	
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	457.000.000,00D		167.000.000,00C	290.000.000,00D	
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	457.000.000,00D		167.000.000,00C	290.000.000,00D	
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	342.788.953,89D	8.882.354,21C	201.967.124,77D	544.756.078,66D	
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	57.300,00D	431.418,36D	765.768,36D	
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00D	57.300,00C	431.418,36C	765.768,36C	
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	8.647.633,74C	184.224.505,47D	476.331.559,19D	
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	12.150.000,00C	167.000.000,00D	222.112.701,54C	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	30.906.725,26D	341.384.023,69D	347.779.568,79D	
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	43.056.725,26C	174.384.023,69C	569.892.270,33C	
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	3.502.366,26D	15.379.456,91D	95.895.712,27D	
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	1.035.978,94D	4.037.819,00D	50.577.979,13D	
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D		22.605,44D	4.990.294,80D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	2.466.387,32D	11.319.032,47D	40.327.438,34D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D		1.845.048,56D	602.548.548,46D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D		1.845.048,56D	602.548.548,46D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	623.978,43C	551.421,75C	10.021.511,59D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	11.227.071,33D	66.213.045,55D	411.988.959,94D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	11.227.071,33C	66.213.045,55C	411.988.959,94C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	623.978,43C	551.421,75C	10.021.511,59D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		24.704,26C	256.389,20D	256.389,20D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	599.274,17C	807.810,95C	9.765.122,39D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	47.397,26D	9.386.808,64D	20.224.533,61D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	47.397,26D	9.386.808,64D	20.224.533,61D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		47.397,26D	96.903,08D	96.903,08D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.289.905,56D	20.127.630,53D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	341.860,70D	8.907.232,41D	38.178.474,27D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	77.709,49D	25.981.359,49D	88.725.802,29D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	77.709,49C	25.981.359,49C	88.725.802,29C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	341.860,70D	8.907.232,41D	38.178.474,27D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		6.812,30C	420.779,73D	420.779,73D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	348.673,00D	8.486.452,68D	37.757.694,54D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	607.068.706,77D	2.456.560,33D	44.270.731,33D	651.339.438,10D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	542.692,19D	875.998,59D	3.644.634,92D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	542.692,19D	875.998,59D	3.644.634,92D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	542.692,19D	875.998,59D	3.644.634,92D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	2.768.636,33D	542.692,19D	875.998,59D	3.644.634,92D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	336.223,80D	6.116.130,96D	9.650.693,39D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	7.697,42D	12.514,69D	3.336.075,19D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	7.697,42D	12.514,69D	3.336.075,19D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	7.697,42D	12.514,69D	75.124,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JUNHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/07/2014	PAG:	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	328.526,38D	6.050.891,64D	6.235.621,44D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	328.526,38D	6.050.891,64D	6.235.621,44D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	328.526,38D	6.050.891,64D	6.235.621,44D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	26.272,13D		52.724,63D	78.996,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	26.272,13D		52.724,63D	78.996,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	26.272,13D		52.724,63D	78.996,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	1.029.949,87D	3.259.075,93C	377.325.724,46D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	1.029.949,87D	3.259.075,93C	377.325.724,46D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	1.029.949,87D	3.259.075,93C	377.325.724,46D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D		306.082,98D	402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.732.868,41D		2.744,71D	4.735.613,12D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D		810.715,68D	3.737.606,43D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.059.496,13D		4.785,45C	37.054.710,68D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	89.599,60D		9.992,63C	79.606,97D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	1.020.773,14D	2.757.295,54D	16.177.622,34D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.030.238,80D	9.176,73D	7.121.136,76C	49.909.102,04D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	97.255.086,90D	55.935,33C	659.133,01D	97.914.219,91D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVEIS - EX	97.255.086,90D	55.935,33C	659.133,01D	97.914.219,91D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	55.935,33C	659.133,01D	97.914.219,91D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	55.935,33C	608.066,91D	45.452.829,82D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.449,74D			5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	88.466,31D		51.066,10D	139.532,41D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	122.925.620,72D	603.629,80D	39.878.544,70D	162.804.165,42D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	110.999,38D	39.072.197,05D	57.620.761,36D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	576.033,66D	31.848.353,39D	50.396.917,70D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		680,16C		
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		25,18C		
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D			2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	13.399.907,14D	576.739,00D	8.982.922,21C	4.416.984,93D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.			2.120.428,97D	2.120.428,97D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		465.034,28C	7.223.843,66D	7.223.843,66D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.984.890,63D	4.917.159,94D	4.917.159,94D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO			7.350,40C	7.350,40C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.449.924,91C	2.314.034,12D	2.314.034,12D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	492.630,42D	698.347,65D	105.075.404,06D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	492.630,42D	698.347,65D	105.075.404,06D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	41.354,56D	247.071,79D	37.053.039,99D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D			71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		451.275,86D	451.275,86D	451.275,86D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D			1.369.643,79D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			108.000,00D	108.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			108.000,00D	108.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			108.000,00D	108.000,00D
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	256.894,82D	39.883.880,64D	480.699.895,69D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.6.0.00.00	ALMOXARIFADO	395.982.033,24D	256.894,82D	39.883.880,64D	435.865.913,88D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	256.894,82D	39.883.880,64D	435.865.913,88D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	256.894,82D	6.514.982,89D	117.759.519,48D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	256.894,82D	6.514.982,89D	117.759.519,48D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D		33.368.897,75D	318.106.394,40D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D		33.368.897,75D	313.192.424,79D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D			44.582.535,58D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	170.238.722,63D	50.792.590,96C	531.500.870,17D	701.739.592,80D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D		15.286,66C	73.551,07D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D		15.286,66C	73.551,07D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D		15.286,66C	73.551,07D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D		15.286,66C	73.551,07D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	15.061,16C	5.696,04D	74.303,68D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	15.061,16C	5.696,04D	74.303,68D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	15.061,16C	5.696,04D	74.303,68D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	15.061,16C	5.696,04D	74.303,68D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	50.777.529,80C	531.510.460,79D	701.591.738,05D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	50.777.529,80C	531.510.460,79D	701.591.738,05D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	50.777.529,80C	531.510.460,79D	701.591.738,05D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	50.777.529,80C	494.750.130,17D	664.831.407,43D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			36.760.330,62D	36.760.330,62D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	164.792.262,21C	129.093.509,77D	19326.192.515,00D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	10.124.751,82D	55.991.664,00D	2663.718.265,75D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	9.836.085,80D	54.056.111,18D	1572.045.765,41D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	9.836.085,80D	54.056.111,18D	1572.045.765,41D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	9.795.590,97D	53.706.526,23D	1184.617.580,42D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D	5.420.146,00D	5.252.368,24D	76.770.028,99D

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1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	4.375.444,97D	48.454.157,99D	1107.847.551,43D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D	40.494,83D	75.981,30C	1340.132.928,88D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D		10.151,22C	298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D	40.494,83D	65.830,08C	1339.834.324,56D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1089.736.947,52D	288.666,02D	1.935.552,82D	1091.672.500,34D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D	64.616,01D	179.488,75D	4.794.130,13D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D	64.616,01D	179.488,75D	4.794.130,13D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D	64.616,01D	179.488,75D	4.794.130,13D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	224.050,01D	1.756.064,07D	1086.878.370,21D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	224.050,01D	1.756.064,07D	1086.878.370,21D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	224.050,01D	1.756.064,07D	1086.878.370,21D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	7.001.575,77C	69.112.912,57D	9645.609.710,25D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9004.775.660,88D			9004.775.660,88D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.7.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	7.001.575,77C	344.167.287,36C	374.811.777,69D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	7.001.575,77C	344.167.287,36C	374.811.777,69D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	7.001.575,77C	344.167.287,36C	374.811.777,69D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	7.740.464,76C	10.811.429,41C	121.627.640,71D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	1.045.639,60C	21.896.020,59D	204.278.420,32D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D	837.022,12C	837.022,12C	
1.2.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	2.748.198,86D	28.480.057,27D	48.591.716,66D
1.2.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D	126.648,15C	126.648,15C	314.000,00D
1.2.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D		382.768.265,54C	
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	167.934.137,59C	3.880.997,56D	7009.835.835,44D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	13.688.470,45D	135.832.330,48D	2969.634.526,53D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	13.688.470,45D	135.832.330,48D	2969.634.526,53D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	17.967.630,46D	126.079.575,32D	2707.881.596,86D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	7.342.642,18D	16.904.312,24D	212.844.490,17D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D		9.100,00D	1.043.486,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	4.067.600,00D	74.356.688,06D	485.701.623,56D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D			46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	4.262.927,89D		68.850,00D	4.331.777,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D	478,00D	3.610,73D	20.785.059,61D

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1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	2.160.101,32D	15.767.086,03D	240.157.495,00D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	13.586.115,11D	4.486,79D	80.575,14D	13.666.690,25D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	10.077,70C	67.976,55D	2.254.597,29D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	3.477,61D	25.702,03D	3.676.871,76D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	17.833,33C	2.526,41C	10.401.291,05D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	13.234,41D	75.227,42D	9.609.495,02D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	4.800,00D	703.037,46D	118.929.870,98D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	5.848,45D	118.120,85D	51.592.402,21D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D			201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	334.259.317,99D	4.161.174,46D	12.104.650,60D	346.363.968,59D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	19.748,62D	2.490.995,07D	326.839.494,58D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	184.331,18D	3.087.226,63D	106.121.743,60D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	1.000,00D	2.648,78D	70.198.948,81D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D		3.680,82D	253.307,76D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.176.588,96D			9.176.588,96D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.756.111,37D		7.460,00D	35.763.571,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D	36.415,34D	224.630,39D	501.949.761,96D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE		1.092,00D	2.350,00D	2.350,00D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.714.451,00D			8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	846.510,35D	15.453,59C	15.453,59C	831.056,76D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D	4.564,72D	1.626,54D	5.340.951,34D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	5.003.319,92C	8.027.326,30D	145.641.622,73D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	5.003.319,92C	10.224.071,86D	139.350.153,31D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		2.196.745,56C	6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.393.878,10D	724.159,91D	1.717.428,84D	116.111.306,94D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	723.361,91D	2.427.562,12D	114.163.887,49D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	798,00D	634.504,18C	219.220,98D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D		75.371,50C	
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	20.397.201,09D	117.567.071,60D	4299.074.382,92D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	20.397.201,09D	117.567.071,60D	4299.074.382,92D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	202.363,75C	5.300.036,20D	1764.855.955,41D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	153.103,75C	3.850.036,20D	1603.905.464,05D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D			14.068.732,61D
1.2.3.2.1.01.03	= TERRENOS	143.731.758,75D	49.260,00C	1.450.000,00D	145.181.758,75D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	20.599.564,84D	112.267.035,40D	2534.218.427,51D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	468.565,48D	9.385.655,23D	129.830.944,58D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	23.100.000,00D			23.100.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	34.838.631,17D	4.183.990,80D	3.153.030,80D	37.991.661,97D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR	361.898.971,62D	22.939.971,25C	24.478.275,68D	386.377.247,30D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	37.712.299,91D	41.681.610,28D	470.555.965,75D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	291.978,79D	821.586,86D	28.013.773,97D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	882.701,11D	32.746.876,55D	1458.348.833,94D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	202.019.809,13C	249.518.404,52C	258.873.074,01C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	202.019.809,13C	249.518.404,52C	258.873.074,01C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	202.019.809,13C	249.518.404,52C	258.873.074,01C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		275.053,29C	46.040.830,85C	46.040.830,85C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	201.744.755,84C	203.477.573,67C	212.832.243,16C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	18.699,33D	107.935,64D	7.028.703,56D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	14.220,00D	226.942,03D	7.377.190,78D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	14.220,00D	226.942,03D	7.377.190,78D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	14.220,00D	226.942,03D	7.377.190,78D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	14.220,00D	226.942,03D	7.377.190,78D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	75.300,00D	301.900,14D	799.413,04D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	75.300,00D	301.900,14D	799.413,04D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	75.300,00D	301.900,14D	799.413,04D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	75.300,00D	301.900,14D	799.413,04D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.820,67C	420.906,53C	1.147.900,26C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	70.820,67C	420.906,53C	1.147.900,26C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	70.820,67C	420.906,53C	1.147.900,26C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.820,67C	420.906,53C	1.147.900,26C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	505.803.177,27D	2466.816.944,24C	30162.920.402,07C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	62.360.586,15C	834.113.284,24C	10068.528.253,05C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	177.982.046,34C	305.656.040,08C	1066.086.010,24C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	175.590.350,46C	319.668.793,69C	852.547.036,58C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	174.263.120,12C	308.998.310,08C	777.391.551,16C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		178.066.122,03C	696.919.862,47C	696.919.862,47C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		82.689.075,74C	157.310.558,44C	157.310.558,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		88.437.286,94C	493.593.643,94C	493.593.643,94C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.944.472,04C	46.015.660,09C	46.015.660,09C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		4.712,69D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	3.800.184,95D	387.724.519,05D	70.947.475,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	796.221,70D	391.549.453,96D	59.173.846,77C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		4.599.889,91D	214.182,87C	214.182,87C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	1.595.926,66C	3.610.752,04C	11.559.445,92C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.816,96D	153.723,74C	153.723,74C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.816,96D	153.723,74C	153.723,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C		350.757,08D	9.370.489,39C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.342.187,42C			9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	379.059,05C		350.757,08D	28.301,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	1.614.496,57C	12.039.030,30C	74.732.743,04C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		1.751.892,10C	24.391.211,65C	24.391.211,65C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.752,09D		
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.033.476,14D	1.793.284,29C	1.793.284,29C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		2.788.120,33C	22.597.927,36C	22.597.927,36C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	137.395,53D	12.352.181,35D	50.341.531,39C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C		6.770.962,71D	3.988.057,01C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C	137.395,53D	5.581.218,64D	46.353.474,38C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	257.624,99D	1.107.807,64D	344.049,30C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		257.624,99D	336.809,77C	336.809,77C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR			336.809,77C	336.809,77C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C		1.444.617,41D	7.239,53C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C		1.444.617,41D	7.239,53C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	18.263,22C	67.010,44D	18.263,22C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		18.263,22C	18.263,22C	18.263,22C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		18.263,22C	18.263,22C	18.263,22C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT.-INT	85.273,66C		85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	47.904,46D	193.728,61D	60.429,86C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		47.904,46D	21.574,30C	21.574,30C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		47.904,46D	21.574,30C	21.574,30C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	254.158,47C		215.302,91D	38.855,56C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	254.158,47C		216.492,99D	37.665,48C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN			1.190,08C	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	2.391.695,88C	14.012.753,61D	213.538.973,66C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	1.988.028,52D	1.118.407,00C	1.120.492,35C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.988.028,52D	1.120.492,35C	1.120.492,35C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.961.640,68D	1.111.678,66C	1.111.678,66C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		26.387,84D	8.813,69C	8.813,69C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	407.190,81D	23.904.796,52D	190.412.389,66C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.868.140,41C	174.340.858,47C	174.340.858,47C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.081.410,40D	4.052.021,64C	4.052.021,64C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		994.674,60C	153.042.919,23C	153.042.919,23C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		17.264,10D	3.508.317,78C	3.508.317,78C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		2.895.609,94C	13.477.523,10C	13.477.523,10C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		76.530,37C	260.076,72C	260.076,72C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	2.275.331,22D	198.245.654,99D	16.071.531,19C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C		182.463.172,32D	313.470,94C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	2.275.331,22D	15.236.206,83D	15.758.060,25C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	4.786.915,21C	8.773.635,91C	22.006.091,65C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.788.249,32C	20.729.562,53C	20.729.562,53C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.932.970,77C	15.229.164,04C	15.229.164,04C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		25.891,82D	22.400,18C	22.400,18C
2.1.1.4.3.01.03	= FGTS		1.597,59D	2.794,93C	2.794,93C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		867.275,45C	5.399.062,95C	5.399.062,95C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		238,74C	1.432,80C	1.432,80C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		15.253,77C	74.707,63C	74.707,63C



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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
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C	1.334,11D	11.955.926,62D	1.276.529,12C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	1.334,11D	11.955.926,62D	1.276.529,12C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	106.276.434,42D	1432.812.208,36C	3622.778.806,87C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	170.119.758,38D	1209.405.283,65C	3153.034.197,71C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	170.119.758,38D	1209.405.283,65C	3153.034.197,71C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	170.119.758,38D	1209.405.283,65C	3153.034.197,71C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	170.119.758,38D	1209.405.283,65C	3153.034.197,71C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	2.103.871,40D	108.169.278,18C	252.571.001,99C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	65.947.195,32C	115.237.646,49C	217.173.607,13C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	65.947.195,32C	115.237.646,49C	217.173.607,13C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	65.947.195,32C	115.237.646,49C	217.173.607,13C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	7.797.506,70D	9.274.141,39D	5.578.243,49C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	79.500.000,00C	90.000.000,00C	108.000.000,00C
2.1.2.3.3.02.04	= REFFIS IV	69.083.575,76C	5.755.297,98D	34.511.787,88C	103.595.363,64C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		0,04C	0,04C	0,04C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		0,04C	0,04C	0,04C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		0,04C	0,04C	0,04C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		0,04C	0,04C	0,04C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	35.394.297,61D	604.184.449,60D	754.890.155,42C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	35.394.297,61D	604.184.449,60D	754.890.155,42C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	54.411.251,24D	697.417.718,45D	633.882.267,00C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		5.146.175,77C	285.952.627,04C	285.952.627,04C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		8.313.611,31C	279.926.192,59C	279.926.192,59C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		56.000,00D	52.000,00C	52.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.830.215,19D	3.955.438,83C	3.955.438,83C
2.1.3.1.1.01.04	= DIARIAS		10.071,68C	158.168,21C	158.168,21C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		285.551,28C	1.256.571,26C	1.256.571,26C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.240,00D	1.534,12C	1.534,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		96.197,53D	105.463,42C	105.463,42C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		473.405,78D	497.258,61C	497.258,61C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	59.590.463,90D	983.561.572,20D	209.015.450,77C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	59.888.102,35D	974.233.494,94D	84.987.113,09C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		256.960,95D	29.960,59C	29.960,59C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C		11.403.514,19D	33.927.010,49C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS		6.409,99C	6.409,99C	6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	87.998.897,75C	548.189,41C	2.039.066,35C	90.037.964,10C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		33.036,89C	192.065,02C	192.065,02C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		33.036,89C	192.065,02C	192.065,02C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C		838,31D	138.722.124,17C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	20.001,56C		838,31D	19.163,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	5.697.373,85C	70.001,94D	295.359,48D	5.402.014,37C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		67.901,94D	4.690.133,67C	4.690.133,67C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		67.901,94D	4.690.133,67C	4.690.133,67C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	5.697.373,85C	2.100,00D	4.985.493,15D	711.880,70C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	5.697.373,85C	2.100,00D	4.985.493,15D	711.880,70C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	19.086.955,57C	93.528.628,33C	115.605.874,05C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		19.086.955,57C	115.605.874,05C	115.605.874,05C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		19.086.955,57C	115.605.874,05C	115.605.874,05C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	22.077.245,72C		22.077.245,72D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	3.636.463,07C	1.987.783,88D	29.649.818,52C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	3.636.463,07C	1.987.807,17D	29.626.800,29C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	3.636.463,07C	1.987.807,17D	29.626.800,29C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.636.463,07C	29.625.899,13C	29.625.899,13C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.706.287,65C	29.624.219,40C	29.624.219,40C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		69.824,58D	1.679,73C	1.679,73C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,94C			22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,94C			22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,94C			22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,56C			10.948,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P			23,29C	23,29C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP			23,29C	23,29C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			23,29C	23,29C
2.1.4.3.5.01.01	= ISS A RECOLHER			23,29C	23,29C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO		5.083.072,98C	5.083.072,98C	5.083.072,98C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL		5.083.072,98C	5.083.072,98C	5.083.072,98C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.		5.083.072,98C	5.083.072,98C	5.083.072,98C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS		5.083.072,98C	5.083.072,98C	5.083.072,98C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA		5.083.072,98C	5.083.072,98C	5.083.072,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	17.329.735,79C	303.265.803,70D	4590.040.389,02C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	18.762.915,52C	102.192.534,43C	630.271.000,08C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	30.159.587,33C	96.041.950,13C	531.252.467,85C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	24.200.384,10C	4.975.060,29C	249.036.107,02C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C		966.365,75D	7.671,61C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	8.887.309,68C	9.121.704,23D	76.002.554,46C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	38.239,23C	502.909,86C	7.478.898,42C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	1.090.795,28C	9.846.036,54D	5.011.949,12C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C		370.718,92D	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.980.174,74C	92.583,17C	340.365,02D	1.639.809,72C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	12,87D	2.240,84C	152.525,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	3.221.749,31C	3.243.903,42C	3.405.973,56C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	428.803,70C	444.816,31C	782.051,51C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	157.640,85C	22.391,50C	1.974.578,93C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	1.469,35D	819,47D	156.987,16C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	9.169.207,09C	16.814.258,17C	119.370.489,61C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C		130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	2.963.398,13C	68.987,68D	392.252,39D	2.571.145,74C
2.1.8.8.1.01.31	= RJPPREV - SERVIDORES ATIVOS	4.007,57C	57.033,15C	150.650,56C	154.658,13C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	100.662,38C	1.313.883,49C	1.634.831,46C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	486.047,41C	1.677.426,50C	26.720.594,34C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		540.782,75C	1.971.065,38C	1.971.065,38C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	2.075.764,16C	1.995.296,80C	3.721.923,74C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	2.075.764,16C	1.995.296,80C	3.721.923,74C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	3.905.799,60C	83.592.175,97C	175.057.520,44C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		6.541,54D	68.886.847,95C	68.886.847,95C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	3.912.341,14C	14.705.328,02C	106.170.672,49C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	22.360,53D	5.479.417,07C	103.436.916,65C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	20.000,00D	48.305,97C	383.702,75C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C	491.123,98D	538.078,01D	83.032.017,84C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	44.073,25C	44.073,25C	44.144,65C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	30.954,82C	27.650,58C	30.954,82C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.616.118,41C	1.616.118,41C	1.616.118,41C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.680.651,56C	323.254,38C	1.210.123,79C	2.890.775,35C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	90.795,18C	1.512.747,84C	2.411.585,55C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C		271,39D	
2.1.8.8.1.04.14	DDO A CLASSIFICAR		1.109.988,35D	344.649,99C	344.649,99C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	506.444,24D	1.214.096,64C	4.064.325,05C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	7.946.239,78D	23.599.891,96C	86.357.090,23C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	688.984,89C	1.163.876,76C	34.309.892,38C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	508.840,16C	178,78D	30.683.917,63C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	180.144,73C	1.164.055,54C	3.625.974,75C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	8.635.224,67D	22.436.015,20C	52.047.197,85C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	8.971.329,77D	27.683.141,71C	45.132.645,06C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	336.105,10C	5.247.126,51D	6.914.552,79C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	3.142.300,60D	13.102.474,79D	8.703.835,63C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	3.142.300,60D	13.102.474,79D	8.703.835,63C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	63.989,09C	494.440,80C	4.809.046,22C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	3.059.120,21D	12.982.426,99D	3.628.192,59C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	21.199,98D	78.248,21D	128.459,78C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	27.090,22D	108.532,82D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	81.270,64D	325.598,42D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	17.608,64D	70.546,34D	
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	167.756,20C		31.562,81D	136.193,39C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	308.131,43D	4.346.832,87D	3.957.606,37C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	308.131,43D	4.346.832,87D	3.957.606,37C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	308.131,43D	4.346.832,87D	3.957.606,37C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	1.433.179,73D	405.458.338,13D	3959.769.388,94C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	11.334.787,58D	476.276.182,71D	1304.145.533,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	53.373,27C	151.155,23C	5.564.667,59C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C	7.352,26C	6.561,26C	7.352,26C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	46.021,01C	279.501,43C	5.557.315,33C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		50.798,23D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		50.798,23D		
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	57.300,00C	431.418,36C	432.318,36C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	57.300,00C	431.418,36C	432.318,36C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	11.394.662,62D	476.858.756,30D	1298.148.547,43C
2.1.8.9.1.09.06	= CERTIF. TESOUREO FEDERAL -	1624.591.145,89C		503.656.528,55D	1120.934.617,34C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.271.531,85D	27.315.682,92C	152.344.546,01C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C		3.337,35D	4.651.257,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	123.130,77D	514.573,32D	6.542.042,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	31.029.719,89C	175.620.553,54C	702.264.532,79C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	122.994,63C	1.236.529,85C	521.484.964,00C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	499.862,41C	81.640,07C	989.458,06C	1.489.320,47C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	41.354,56C	247.071,79C	194.325.577,82C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	6.395.545,10C	30.906.725,26C	174.384.023,69C	180.779.568,79C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	30.906.725,26C	174.384.023,69C	180.779.568,79C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	6.725.944,56C	132.528.781,60D	1862.345.945,54C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	4.478.282,53D	198.718.982,91D	1450.754.716,46C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	4.478.282,53D	198.718.982,91D	1450.754.716,46C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	11.204.227,09C	66.190.201,31C	411.591.229,08C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	11.204.227,09C	66.190.201,31C	411.591.229,08C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	27.854.056,60D	27.726.072,64C	91.013.377,23C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	77.709,49C	25.981.359,49C	88.725.802,29C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	77.709,49C	25.981.359,49C	88.725.802,29C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	27.931.766,09D	1.744.713,15C	2.287.574,94C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	27.931.766,09D	1.744.713,15C	2.287.574,94C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	329.839.034,37D	2105.188.006,23C	84916.853.337,32C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	2.206.941,80D	18.459.356,84C	525.736.881,38C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	2.206.941,80D	18.459.356,84C	525.736.881,38C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	2.206.941,80D	18.459.356,84C	525.736.881,38C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	2.206.425,38D	18.458.795,83C	505.819.030,43C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	2.206.425,38D	18.458.795,83C	505.819.030,43C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C	516,42D	1.616,42D	19.878.628,07C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JUNHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/07/2014	PAG:	13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C	516,42D	516,42D	19.878.628,07C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	1.100,00C		1.100,00D	
2.2.1.1.1.04.00	PRECATORIOS TRF	37.045,45C		2.177,43C	39.222,88C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C		2.177,43C	39.222,88C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	311.894.555,34D	2972.311.378,13C	79420.542.512,27C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	267.025.530,55D	3373.735.057,70C	71715.313.159,44C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	267.025.530,55D	3373.735.057,70C	71715.313.159,44C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	267.025.530,55D	3373.735.057,70C	71715.313.159,44C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	267.025.530,55D	3373.735.057,70C	71715.313.159,44C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	28.418.130,26C	233.165.623,47D	6930.167.878,48C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	28.418.130,26C	233.165.623,47D	6930.167.878,48C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	28.418.130,26C	233.165.623,47D	6930.167.878,48C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	45.713,37D	197.327,62D	3.427.513,93C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	28.463.843,63C	232.968.295,85D	6926.740.364,55C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	73.287.155,05D	168.258.056,10D	775.061.474,35C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	73.287.155,05D	168.258.056,10D	775.061.474,35C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	73.287.155,05D	168.258.056,10D	775.061.474,35C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	7.502.016,04C	749.486,12D	23.257.329,98C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	80.789.171,09D	98.464.994,22D	141.702.362,19C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C		69.043.575,76D	610.101.782,18C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C	1.252.744,84D	13.329.781,61C	106.891.945,40C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	1.252.744,84D	13.329.781,61C	106.891.945,40C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	1.252.744,84D	13.329.781,61C	106.891.945,40C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	1.252.744,84D	13.329.781,61C	106.891.945,40C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C	1.252.744,84D	13.572.938,34C	106.386.589,90C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C		243.156,73D	505.355,50C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	14.484.792,39D	898.912.510,35D	4863.681.998,27C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	14.484.792,39D	898.912.510,35D	4863.681.998,27C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C		48.466.243,90D	1659.324.040,78C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C		48.466.243,90D	1659.324.040,78C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C		4.061.093,00C	92.547.459,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	14.484.792,39D	850.446.266,45D	3204.357.957,49C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	14.484.792,39D	850.446.266,45D	3204.357.957,49C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	14.484.792,39D	850.446.266,45D	3204.357.957,49C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	238.324.729,05D	472.484.346,23D	64822.461.188,30D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D		61728.991.674,91C	
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C		147.797.379,93D	
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2768.782.547,09D	238.324.729,05D	62053.678.641,21D	64822.461.188,30D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	236.544.082,17D	35690.596.827,77D	64805.420.466,39D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	236.536.093,02D	35690.186.657,29D	64805.010.295,91D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		236.536.093,02D	455.033.453,84D	455.033.453,84D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			319.988,90D	319.988,90D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.566.101,13C	9.177.181,35C	9.177.181,35C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		16.351.810,16D	145.796.224,35D	145.796.224,35D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		318.190,20C	327.940,50C	327.940,50C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES			974.056,88C	974.056,88C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			38.710.846,63C	38.710.846,63C
2.3.7.1.1.03.08	= DEA - PESSOAL		6.567.479,26D	49.582.982,36D	49.582.982,36D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		1.850,40D	3.517,07D	3.517,07D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.566,25C	425.566,25C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			7.657,37C	7.657,37C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			1.011.878,25D	1.011.878,25D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.718,44C	1.718,44C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		538.359,70C	32.037.577,46C	32.037.577,46C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO		614,19D	614,19D	614,19D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		28.043.739,39D	38.338.499,92D	38.338.499,92D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		9.103,08C	9.953,08C	9.953,08C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			342.898,19D	342.898,19D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		27.280,00C	223.530,28C	223.530,28C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		188.029.633,73D	188.028.418,22D	188.028.418,22D
2.3.7.1.1.03.34	= DEPRECIACAO			44.663.795,77D	44.663.795,77D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		7.989,65D	330.394,09D	330.394,09D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		7.989,65D	330.394,09D	330.394,09D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO			29.380,57D	29.380,57D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			140.650,02D	140.650,02D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO			26.253,92D	26.253,92D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			73.404,83D	73.404,83D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			1.050,00C	1.050,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		0,50C	52.587,74C	52.587,74C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		0,50C	52.587,74C	52.587,74C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES		0,50C	0,50C	0,50C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			132.364,13D	132.364,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			132.364,13D	132.364,13D
2.3.7.1.5.03.08	= DEA - PESSOAL			132.364,13D	132.364,13D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	1.780.646,88D	26363.081.813,44D	17.040.721,91D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	1.780.646,88D	26347.972.893,26D	16.951.247,09D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	1.780.646,88D	26347.972.893,26D	16.951.247,09D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	438.769.830,16D		438.769.830,16C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	41.713.187,16C		41.713.187,16D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.529.184,19C	13.000,00D	4.528.384,19D	800,00C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	382.317,06D	128.241.249,37C	3.342.525,08D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	233.639,99C		233.639,99D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	5.230.262,69C		4.608.289,99D	621.972,70C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	101.869,75C		101.869,75D	
2.3.7.2.1.03.08	= DEA - PESSOAL	137.657.457,80D	1.381.479,82D	123.432.572,21C	14.224.885,59D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56D		9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P	583.175,00C		583.175,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C		26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C		4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D		3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05C		220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C		199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D		1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	5.479.274,89D		5.479.274,89C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	570.952,54C		570.952,54D	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD		3.850,00D		
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV			6.609,12D	6.609,12D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C		15.928.832,84D	69.651,85D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C		15.928.832,84D	69.651,85D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.946.884,73C		5.946.884,73D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		67.887,31D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	49.391,90C		49.391,90D	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C		4.846.796,81D	61.754,75C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	3.551.582,20C		3.551.582,20D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS			72.786,96D	72.786,96D
2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO			58.619,64D	58.619,64D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		647.560,35C	19.822,97D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		647.560,35C	19.822,97D
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		196.406,20C	19.822,97D
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	

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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
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	172.352,31D		172.352,31C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	172.352,31D		172.352,31C	
2.3.7.2.5.03.08	= DEA - PESSOAL	172.352,31D		172.352,31C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		7896.249.982,88D	60277.241.603,38D	60277.241.603,38D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1278.726.397,07D	8425.266.971,37D	8425.266.971,37D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		946.902.189,60D	5628.851.586,11D	5628.851.586,11D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		940.498.738,54D	5597.902.228,21D	5597.902.228,21D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		940.498.738,54D	5597.902.228,21D	5597.902.228,21D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		716.945.071,44D	4267.969.656,68D	4267.969.656,68D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		329.350.306,36D	1965.569.183,58D	1965.569.183,58D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.741.971,91D	41.925.704,06D	41.925.704,06D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		27.147.045,53D	162.018.197,05D	162.018.197,05D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.758.132,40D	9.327.182,78D	9.327.182,78D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		6.774.298,60D	30.790.243,88D	30.790.243,88D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGaos DE DE		572.489,88D	2.959.861,56D	2.959.861,56D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		150.000.461,18D	885.127.999,48D	885.127.999,48D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.435.656,46D	164.685.476,48D	164.685.476,48D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		22.377.172,77D	135.829.562,47D	135.829.562,47D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		37.421,40D	216.777,53D	216.777,53D
3.1.1.1.1.11.17	SUBSTITUICOES		1.865.433,89D	11.385.938,75D	11.385.938,75D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		24.241.502,64D	144.549.054,11D	144.549.054,11D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.730,65D	363.737,22D	363.737,22D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		386.460,90D	2.332.344,11D	2.332.344,11D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.784.445,36D	30.002.768,80D	30.002.768,80D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		1.854.906,34D	14.883.881,14D	14.883.881,14D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		62.120.516,63D	350.638.310,13D	350.638.310,13D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.729.644,32D	75.544.347,41D	75.544.347,41D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	18.359,82D	18.359,82D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		6.036.683,01D	47.410.120,61D	47.410.120,61D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		16.652.187,56D	121.988.598,22D	121.988.598,22D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		173,63D	11.531,91D	11.531,91D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		95.678,10D	594.425,64D	594.425,64D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			780,00D	780,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.817.550,66D	39.919.308,32D	39.919.308,32D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		166.470,91D	1.116.907,19D	1.116.907,19D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		22.251,76D	95.567,68D	95.567,68D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.506.196,07D	20.967.695,41D	20.967.695,41D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		91.294,58D	571.304,97D	571.304,97D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D			3.464,15D	3.464,15D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.316.927,97D	7.121.022,22D	7.121.022,22D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		223.553.667,10D	1329.932.571,53D	1329.932.571,53D
3.1.1.1.1.12.01	SOLDO		51.908.283,20D	302.210.750,09D	302.210.750,09D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		19.583.456,90D	114.533.002,88D	114.533.002,88D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		45.746.910,00D	267.254.113,67D	267.254.113,67D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		67.161.278,86D	422.953.758,98D	422.953.758,98D



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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		642.640,50D	3.700.901,12D	3.700.901,12D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.728.389,39D	58.699.150,13D	58.699.150,13D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		26.493.929,88D	141.312.067,25D	141.312.067,25D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.537.599,06D	9.173.521,56D	9.173.521,56D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.745.484,81D	10.059.087,56D	10.059.087,56D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		5.694,50D	36.218,29D	36.218,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		6.403.451,06D	30.949.357,90D	30.949.357,90D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		6.403.451,06D	30.949.357,90D	30.949.357,90D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.350.029,12D	30.565.588,66D	30.565.588,66D
3.1.1.2.1.04.01	REMUNERACAO		6.350.029,12D	30.565.588,66D	30.565.588,66D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		53.421,94D	383.769,24D	383.769,24D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		15.861,03D	155.819,92D	155.819,92D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		37.560,91D	227.949,32D	227.949,32D
3.1.2.0.00.00	ENCARGOS PATRONAIS		91.315.033,42D	1370.155.418,49D	1370.155.418,49D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		71.613.449,65D	1250.939.101,62D	1250.939.101,62D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		71.613.449,65D	1250.939.101,62D	1250.939.101,62D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		71.613.449,65D	1250.939.101,62D	1250.939.101,62D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		41.621.478,53D	947.003.751,09D	947.003.751,09D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		26.765.125,46D	289.684.324,52D	289.684.324,52D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		3.226.845,66D	14.251.026,01D	14.251.026,01D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		13.407.653,79D	77.862.842,28D	77.862.842,28D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		13.407.653,79D	77.862.842,28D	77.862.842,28D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		13.407.653,79D	77.862.842,28D	77.862.842,28D
3.1.2.2.3.13.02	INSS		13.199.166,26D	76.622.599,42D	76.622.599,42D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		199.009,96D	1.191.761,29D	1.191.761,29D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		9.477,57D	48.481,57D	48.481,57D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		3.958,75D	28.609,85D	28.609,85D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		3.958,75D	28.609,85D	28.609,85D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.958,75D	28.609,85D	28.609,85D
3.1.2.3.1.13.01	FGTS		3.958,75D	28.609,85D	28.609,85D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		113.108,35D	5.330.900,59D	5.330.900,59D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		113.108,35D	5.330.900,59D	5.330.900,59D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		113.108,35D	5.330.900,59D	5.330.900,59D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		113.108,35D	5.330.900,59D	5.330.900,59D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.176.862,88D	35.993.964,15D	35.993.964,15D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		226.889.798,02D	1362.903.256,10D	1362.903.256,10D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		141.770.791,64D	835.968.659,86D	835.968.659,86D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		141.770.791,64D	835.968.659,86D	835.968.659,86D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.349,84D	32.562,24D	32.562,24D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.349,84D	32.562,24D	32.562,24D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		110.458.560,81D	642.454.606,31D	642.454.606,31D
3.1.3.1.1.16.01	AJUDA DE CUSTO		648.774,65D	9.797.922,08D	9.797.922,08D

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3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.187.146,77D	5.007.223,52D	5.007.223,52D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.610.289,16D	18.382.905,44D	18.382.905,44D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		173.260,05D	1.176.337,37D	1.176.337,37D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.312,81D	58.001,05D	58.001,05D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		69.292.079,73D	411.167.845,21D	411.167.845,21D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		21.199.553,84D	116.151.447,02D	116.151.447,02D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.334.041,47D	54.512.288,21D	54.512.288,21D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.211.009,52D	4.862.827,25D	4.862.827,25D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.		350,00D	700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.022.066,05D	17.952.106,83D	17.952.106,83D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		523.620,76D	3.111.885,33D	3.111.885,33D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		251.056,00D	273.117,00D	273.117,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.075.984,10D	96.482.884,58D	96.482.884,58D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.075.984,10D	96.482.884,58D	96.482.884,58D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		15.230.896,89D	96.998.606,73D	96.998.606,73D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		15.230.896,89D	96.998.606,73D	96.998.606,73D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		85.119.006,38D	526.934.596,24D	526.934.596,24D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		85.119.006,38D	526.934.596,24D	526.934.596,24D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		85.119.006,38D	526.934.596,24D	526.934.596,24D
3.1.3.3.1.17.02	AUXILIO MORADIA		55.794.421,67D	324.852.317,28D	324.852.317,28D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		28.731.038,05D	200.238.682,00D	200.238.682,00D
3.1.3.3.1.17.06	AJUDA DE CUSTO		270.308,16D	903.807,46D	903.807,46D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		323.238,50D	939.789,50D	939.789,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		13.619.376,03D	63.356.710,67D	63.356.710,67D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		4.189.480,57D	34.204.564,94D	34.204.564,94D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		3.007.307,48D	26.188.556,45D	26.188.556,45D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		3.007.307,48D	26.188.556,45D	26.188.556,45D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		1.400.916,21D	16.435.043,84D	16.435.043,84D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		86.069,69D	653.062,68D	653.062,68D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		1.520.321,58D	9.100.449,93D	9.100.449,93D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.182.173,09D	8.016.008,49D	8.016.008,49D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.182.173,09D	8.016.008,49D	8.016.008,49D
3.1.9.2.3.01.01	RESSARCIMENTO DE PESSO		930.424,96D	6.363.582,34D	6.363.582,34D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		82.947,18D	980.101,10D	980.101,10D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		7.550,41D	62.636,67D	62.636,67D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		154.448,56D	517.091,34D	517.091,34D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		6.801,98D	92.597,04D	92.597,04D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		9.429.895,46D	29.152.145,73D	29.152.145,73D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		9.429.895,46D	29.152.145,73D	29.152.145,73D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		9.429.895,46D	29.152.145,73D	29.152.145,73D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		6.226.933,41D	10.674.914,87D	10.674.914,87D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.328.374,40D	7.783.750,20D	7.783.750,20D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.874.587,65D	10.386.490,40D	10.386.490,40D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			306.990,26D	306.990,26D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		46.701.776,78D	288.055.327,68D	288.055.327,68D

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3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		15.920,11D	63.680,44D	63.680,44D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		15.920,11D	63.680,44D	63.680,44D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		15.920,11D	63.680,44D	63.680,44D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		15.920,11D	63.680,44D	63.680,44D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		15.920,11D	63.680,44D	63.680,44D
3.2.2.0.0.00.00	PENSOES	4.062.000,51D	25.861.798,60D	25.861.798,60D	25.861.798,60D
3.2.2.1.0.00.00	PENSOES - RPPS	4.061.699,43D	25.860.022,39D	25.860.022,39D	25.860.022,39D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	4.061.699,43D	25.860.022,39D	25.860.022,39D	25.860.022,39D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	4.061.699,43D	25.860.022,39D	25.860.022,39D	25.860.022,39D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.061.699,43D	25.860.022,39D	25.860.022,39D	25.860.022,39D
3.2.2.3.0.00.00	PENSOES - MILITAR	301,08D	1.776,21D	1.776,21D	1.776,21D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	301,08D	1.776,21D	1.776,21D	1.776,21D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	301,08D	1.776,21D	1.776,21D	1.776,21D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	301,08D	1.776,21D	1.776,21D	1.776,21D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	27.033.393,00D	151.924.832,04D	151.924.832,04D	151.924.832,04D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	27.033.393,00D	151.924.832,04D	151.924.832,04D	151.924.832,04D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	27.033.393,00D	151.924.832,04D	151.924.832,04D	151.924.832,04D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	2.662,00D	107.693,95D	107.693,95D	107.693,95D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		64.493,09D	64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.109.700,00D	36.148.950,00D	36.148.950,00D	36.148.950,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	20.841.031,00D	115.381.895,00D	115.381.895,00D	115.381.895,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	80.000,00D	221.800,00D	221.800,00D	221.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	15.590.463,16D	110.205.016,60D	110.205.016,60D	110.205.016,60D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	15.590.463,16D	110.205.016,60D	110.205.016,60D	110.205.016,60D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	15.590.463,16D	110.205.016,60D	110.205.016,60D	110.205.016,60D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	12.078.203,21D	89.771.027,41D	89.771.027,41D	89.771.027,41D
3.2.9.9.1.03.01	AUXILIO CRECHE	1.863.720,26D	10.739.927,13D	10.739.927,13D	10.739.927,13D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	245.857,05D	1.576.329,32D	1.576.329,32D	1.576.329,32D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	39.010,45D	39.010,45D	39.010,45D	39.010,45D
3.2.9.9.1.03.06	AUXILIO ADOCAO	562.645,31D	3.304.689,04D	3.304.689,04D	3.304.689,04D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.886.901,15D	10.375.116,60D	10.375.116,60D	10.375.116,60D
3.2.9.9.1.03.08	AUXILIO DOENCA	309.264,59D	1.486.368,03D	1.486.368,03D	1.486.368,03D
3.2.9.9.1.03.09	AUXILIO SAUDE	6.130.804,40D	31.674.686,84D	31.674.686,84D	31.674.686,84D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	1.040.000,00D	2.260.000,00D	2.260.000,00D	2.260.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		28.314.900,00D	28.314.900,00D	28.314.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.903.518,46D	17.439.513,76D	17.439.513,76D	17.439.513,76D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.903.518,46D	17.439.513,76D	17.439.513,76D	17.439.513,76D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	608.741,49D	2.994.475,43D	2.994.475,43D	2.994.475,43D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	608.741,49D	2.994.475,43D	2.994.475,43D	2.994.475,43D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	455.319.181,45D	2063.310.548,75D	2063.310.548,75D	2063.310.548,75D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	13.405.320,67D	262.325.813,10D	262.325.813,10D	262.325.813,10D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	13.405.320,67D	262.325.813,10D	262.325.813,10D	262.325.813,10D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	13.405.320,67D	262.325.813,10D	262.325.813,10D	262.325.813,10D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	13.405.320,67D	262.325.813,10D	262.325.813,10D	262.325.813,10D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	8.051.897,16D	227.035.508,77D	227.035.508,77D	227.035.508,77D

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3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.353.423,51D	35.290.304,33D	35.290.304,33D
3.3.2.0.0.00.00	SERVICOS	427.852.864,71D		1783.738.854,10D	1783.738.854,10D
3.3.2.1.0.00.00	DIARIAS	846.725,06D		5.609.077,80D	5.609.077,80D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	846.725,06D		5.609.077,80D	5.609.077,80D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	758.414,89D		4.808.681,16D	4.808.681,16D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	729.728,66D		4.025.506,84D	4.025.506,84D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	28.686,23D		783.174,32D	783.174,32D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	88.310,17D		800.396,64D	800.396,64D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	83.612,17D		722.287,40D	722.287,40D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	4.698,00D		78.109,24D	78.109,24D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.435.210,74D		28.228.119,48D	28.228.119,48D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.435.210,74D		28.228.119,48D	28.228.119,48D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.435.210,74D		28.228.119,48D	28.228.119,48D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	2.821,02D		922.507,02D	922.507,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.573,92D		50.936,32D	50.936,32D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.043.610,48D		15.932.990,21D	15.932.990,21D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	65.201,89D		691.429,54D	691.429,54D
3.3.2.2.1.01.12	DIARIAS	5.071,50D		125.026,54D	125.026,54D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	150.863,25D		9.129.648,32D	9.129.648,32D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	162.068,68D		1.375.581,53D	1.375.581,53D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	423.570.928,91D		1749.901.656,82D	1749.901.656,82D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	418.730.601,07D		1719.479.935,97D	1719.479.935,97D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	226.721.007,70D		1038.504.358,16D	1038.504.358,16D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	127.935,57D		1.372.026,97D	1.372.026,97D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	35.187.987,84D		141.375.314,16D	141.375.314,16D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	7.980,00D		15.780,00D	15.780,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	890.587,69D		5.329.450,09D	5.329.450,09D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.509.085,31D		9.077.911,47D	9.077.911,47D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	83.898,00D		1.296.779,27D	1.296.779,27D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	24.293.510,79D		70.193.285,48D	70.193.285,48D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	105.346,13D		1.106.564,15D	1.106.564,15D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	470.251,00D		3.417.831,68D	3.417.831,68D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.843.652,12D		34.335.987,40D	34.335.987,40D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	9.551.168,11D		64.500.249,08D	64.500.249,08D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	4.328.419,56D		14.595.735,16D	14.595.735,16D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	11.176.819,17D		32.256.167,90D	32.256.167,90D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.269.705,87D		12.842.676,75D	12.842.676,75D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	2.249.420,98D		7.569.460,02D	7.569.460,02D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.729.250,59D		6.440.998,09D	6.440.998,09D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.676.852,72D		12.622.469,51D	12.622.469,51D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	33.390,93D		314.641,75D	314.641,75D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	5.345,28D		391.703,08D	391.703,08D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	112.584,01D		933.300,99D	933.300,99D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	206,36D		1.073,53D	1.073,53D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	8.680.076,61D		35.449.679,41D	35.449.679,41D

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3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		159.531,53D	1.403.255,80D	1.403.255,80D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		260.000,00D	1.479.606,90D	1.479.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			71.663,83D	71.663,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		14.775.534,40D	34.977.888,50D	34.977.888,50D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		272,58D	13.901,72D	13.901,72D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE			2.920.561,72D	2.920.561,72D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		284.567,51D	1.749.588,47D	1.749.588,47D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		671.210,12D	2.137.189,99D	2.137.189,99D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		13.934.737,41D	92.561.523,19D	92.561.523,19D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		49.319,61D	272.386,38D	272.386,38D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		10.975,79D	129.401,53D	129.401,53D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		11.375,00D	1.989.671,80D	1.989.671,80D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		7.592.457,50D	54.107.215,03D	54.107.215,03D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		111.562,86D	111.562,86D	111.562,86D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		7.784.711,28D	26.674.690,27D	26.674.690,27D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.234.023,37D	60.341.162,78D	60.341.162,78D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		463.673,17D	1.269.079,87D	1.269.079,87D
3.3.2.3.1.01.43	VALE TRANSPORTE		38.278,50D	265.075,50D	265.075,50D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		142.182,24D	970.142,28D	970.142,28D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		3.506,55D	53.621,99D	53.621,99D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.021.936,12D	19.435.473,73D	19.435.473,73D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		17.743,10D	84.950,05D	84.950,05D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			84.898,91D	84.898,91D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		24.618,90D	147.700,57D	147.700,57D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			12.400,00D	12.400,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			525.306,79D	525.306,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		71.525,70D	532.283,51D	532.283,51D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		248.157,98D	1.515.691,77D	1.515.691,77D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		10.088.600,73D	30.757.904,45D	30.757.904,45D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		763.912,74D	3.817.423,46D	3.817.423,46D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		9.342.335,99D	40.244.262,09D	40.244.262,09D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		9.926.359,48D	62.188.394,20D	62.188.394,20D
3.3.2.3.1.01.65	= CONVENIOS		5.041.374,83D	14.485.423,25D	14.485.423,25D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		292.357,57D	3.399.358,10D	3.399.358,10D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		141.831,90D	2.142.773,79D	2.142.773,79D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		19.226,58D	186.172,75D	186.172,75D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.481.840,47D	32.257.801,33D	32.257.801,33D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		407.276,37D	1.018.921,42D	1.018.921,42D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		424.462,84D	1.572.328,84D	1.572.328,84D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			1.287.930,50D	1.287.930,50D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			3.900,00D	3.900,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		10.961.500,19D	60.647.354,13D	60.647.354,13D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		96.153,05D	188.475,71D	188.475,71D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			3.960,00D	3.960,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		40.016,60D	2.021.447,60D	2.021.447,60D

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3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	1.765.214,10D		18.119.586,21D	18.119.586,21D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	75.855,79D		263.791,35D	263.791,35D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	185.024,89D		1.012.030,89D	1.012.030,89D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	220.511,06D		235.201,82D	235.201,82D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	37.436,31D		458.632,61D	458.632,61D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	140.795,66D		752.430,57D	752.430,57D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	17.361,06D		129.394,66D	129.394,66D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	6.183,63D		32.476,75D	32.476,75D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	183.673.205,77D		632.290.266,42D	632.290.266,42D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	183.673.205,77D		632.290.266,42D	632.290.266,42D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	273.831,12D		2.138.167,21D	2.138.167,21D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	273.831,12D		2.138.167,21D	2.138.167,21D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	6.368.876,75D		28.655.352,49D	28.655.352,49D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	5.358.884,55D		26.534.084,91D	26.534.084,91D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	1.009.992,20D		2.121.267,58D	2.121.267,58D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	1.693.679,73D		17.891.791,69D	17.891.791,69D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	308.467,00D		6.096.143,07D	6.096.143,07D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	573.686,70D		6.776.862,71D	6.776.862,71D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	346.698,72D		2.272.934,34D	2.272.934,34D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	464.827,31D		1.562.032,09D	1.562.032,09D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA			1.183.819,48D	1.183.819,48D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	4.760.368,29D		29.843.518,25D	29.843.518,25D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	94.286,62D		1.847.028,23D	1.847.028,23D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			723.399,98D	723.399,98D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	70.981,65D		968.072,68D	968.072,68D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	6.742,55D		40.411,41D	40.411,41D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	16.562,42D		115.144,16D	115.144,16D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		27.996.490,02D	27.996.490,02D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D		27.996.490,02D	27.996.490,02D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	79.959,55D		578.202,60D	578.202,60D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	79.959,55D		578.202,60D	578.202,60D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	79.959,55D		578.202,60D	578.202,60D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	14.060.996,07D		17.245.881,55D	17.245.881,55D
3.3.3.1.0.00.00	DEPRECIACAO	13.990.175,40D		16.824.975,02D	16.824.975,02D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	13.990.175,40D		16.824.975,02D	16.824.975,02D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	13.990.175,40D		16.824.975,02D	16.824.975,02D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	275.053,29D		1.375.266,45D	1.375.266,45D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	13.715.122,11D		15.449.708,57D	15.449.708,57D
3.3.3.2.0.00.00	AMORTIZACAO	70.820,67D		420.906,53D	420.906,53D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	70.820,67D		420.906,53D	420.906,53D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	70.820,67D		420.906,53D	420.906,53D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	70.820,67D		420.906,53D	420.906,53D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	502.420.343,50D		8629.090.135,49D	8629.090.135,49D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	302.674.631,78D		1568.017.982,00D	1568.017.982,00D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	298.484.337,00D		1503.748.856,65D	1503.748.856,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

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1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	298.484.337,00D	1503.748.856,65D	1503.748.856,65D	1503.748.856,65D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	298.484.337,00D	1503.748.856,65D	1503.748.856,65D	1503.748.856,65D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	279.245.186,24D	1465.525.024,90D	1465.525.024,90D	1465.525.024,90D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	19.239.150,76D	38.223.831,75D	38.223.831,75D	38.223.831,75D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	4.190.294,78D	64.269.125,35D	64.269.125,35D	64.269.125,35D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	4.190.294,78D	64.269.125,35D	64.269.125,35D	64.269.125,35D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	4.190.294,78D	64.269.125,35D	64.269.125,35D	64.269.125,35D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	1.875.186,07D	60.610.441,31D	60.610.441,31D	60.610.441,31D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	2.315.108,71D	3.658.684,04D	3.658.684,04D	3.658.684,04D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	21.902,90D	358.772,56D	358.772,56D	358.772,56D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	21.902,90D	358.772,56D	358.772,56D	358.772,56D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	21.902,90D	358.772,56D	358.772,56D	358.772,56D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	21.902,90D	358.772,56D	358.772,56D	358.772,56D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	21.902,90D	358.772,56D	358.772,56D	358.772,56D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	199.723.808,82D	7060.713.380,93D	7060.713.380,93D	7060.713.380,93D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	199.723.808,82D	7060.713.380,93D	7060.713.380,93D	7060.713.380,93D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	199.682.454,26D	7060.466.309,14D	7060.466.309,14D	7060.466.309,14D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	199.682.454,26D	7060.466.309,14D	7060.466.309,14D	7060.466.309,14D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		4.061.093,00D	4.061.093,00D	4.061.093,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		240.381,62D	240.381,62D	240.381,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	196.821.426,17D	6983.320.160,29D	6983.320.160,29D	6983.320.160,29D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	2.861.028,09D	72.844.674,23D	72.844.674,23D	72.844.674,23D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	41.354,56D	247.071,79D	247.071,79D	247.071,79D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	41.354,56D	247.071,79D	247.071,79D	247.071,79D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	41.354,56D	247.071,79D	247.071,79D	247.071,79D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5299.153.698,70D	39286.458.052,46D	39286.458.052,46D	39286.458.052,46D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4153.349.557,98D	31176.188.522,65D	31176.188.522,65D	31176.188.522,65D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3952.322.675,77D	28138.148.213,09D	28138.148.213,09D	28138.148.213,09D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3952.322.675,77D	28138.148.213,09D	28138.148.213,09D	28138.148.213,09D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3952.322.675,77D	28138.148.213,09D	28138.148.213,09D	28138.148.213,09D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2587.261.293,68D	18493.496.892,74D	18493.496.892,74D	18493.496.892,74D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1194.198.404,68D	7619.726.380,43D	7619.726.380,43D	7619.726.380,43D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	3.419.810,44D	33.473.118,92D	33.473.118,92D	33.473.118,92D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	165.433.415,63D	1968.878.612,72D	1968.878.612,72D	1968.878.612,72D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	2.009.751,34D	22.573.208,28D	22.573.208,28D	22.573.208,28D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	201.026.882,21D	3038.040.309,56D	3038.040.309,56D	3038.040.309,56D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	201.026.882,21D	3038.040.309,56D	3038.040.309,56D	3038.040.309,56D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.758.630,56D	3.197.800,56D	3.197.800,56D	3.197.800,56D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.758.630,56D	3.197.800,56D	3.197.800,56D	3.197.800,56D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	3.646.119,27D	10.865.213,40D	10.865.213,40D	10.865.213,40D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	3.646.119,27D	10.865.213,40D	10.865.213,40D	10.865.213,40D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	308.796,90D	324.698,80D	324.698,80D	324.698,80D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	308.796,90D	324.698,80D	324.698,80D	324.698,80D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	17.205.663,66D	140.810.082,61D	140.810.082,61D	140.810.082,61D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	3.724.044,75D	53.696.418,85D	53.696.418,85D	53.696.418,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

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1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		13.481.618,91D	87.113.663,76D	87.113.663,76D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		178.107.671,82D	2882.842.514,19D	2882.842.514,19D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		9.552.518,98D	85.679.194,45D	85.679.194,45D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		168.555.152,84D	2797.163.319,74D	2797.163.319,74D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1145.697.221,85D	8109.746.357,70D	8109.746.357,70D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		720.104.934,50D	5240.387.678,89D	5240.387.678,89D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		720.104.934,50D	5240.387.678,89D	5240.387.678,89D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		720.104.934,50D	5240.387.678,89D	5240.387.678,89D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		622.193.287,50D	4016.380.408,43D	4016.380.408,43D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		45.497.431,17D	893.943.216,24D	893.943.216,24D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		16.450.038,26D	96.670.257,39D	96.670.257,39D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		35.964.177,57D	233.393.796,83D	233.393.796,83D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		419.505.690,92D	2829.147.231,39D	2829.147.231,39D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		419.505.690,92D	2829.147.231,39D	2829.147.231,39D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		419.505.690,92D	2829.147.231,39D	2829.147.231,39D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		419.505.690,92D	2829.147.231,39D	2829.147.231,39D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		6.086.596,43D	40.211.447,42D	40.211.447,42D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		6.086.596,43D	40.211.447,42D	40.211.447,42D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		6.086.596,43D	40.211.447,42D	40.211.447,42D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		6.086.596,43D	40.211.447,42D	40.211.447,42D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		106.918,87D	523.172,11D	523.172,11D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		106.918,87D	523.172,11D	523.172,11D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		106.918,87D	523.172,11D	523.172,11D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		106.918,87D	523.172,11D	523.172,11D
3.5.3.1.1.05.02	BENS MOVEIS		106.918,87D	523.172,11D	523.172,11D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		124.196,71D	5.332.001,18D	5.332.001,18D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		124.196,71D	5.332.001,18D	5.332.001,18D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		124.196,71D	5.332.001,18D	5.332.001,18D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		124.196,71D	5.332.001,18D	5.332.001,18D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		124.196,69D	5.240.362,15D	5.240.362,15D
3.6.3.1.1.01.03	INSERVIBILIDADE		94.217,38D	135.468,11D	135.468,11D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		29.979,31D	5.104.894,04D	5.104.894,04D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,02D	91.639,03D	91.639,03D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			10.416,52D	10.416,52D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			6,43D	6,43D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	81.216,08D	81.216,08D
3.7.0.0.0.00.00	TRIBUTARIAS		125.241.510,27D	602.719.067,00D	602.719.067,00D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		67.212.877,53D	251.211.341,71D	251.211.341,71D
3.7.1.1.0.00.00	IMPOSTOS		67.212.877,53D	251.211.341,71D	251.211.341,71D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		67.212.877,53D	251.211.341,71D	251.211.341,71D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		67.212.877,53D	251.211.341,71D	251.211.341,71D
3.7.1.1.3.01.06	PIS/PASEP		67.207.935,79D	251.197.905,59D	251.197.905,59D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		4.941,74D	13.436,12D	13.436,12D
3.7.2.0.0.00.00	CONTRIBUICOES		58.028.632,74D	351.507.725,29D	351.507.725,29D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		98.837,08D	663.218,59D	663.218,59D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			10.000,19D	10.000,19D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		98.837,08D	653.218,40D	653.218,40D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		98.837,08D	653.218,40D	653.218,40D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		98.837,08D	653.218,40D	653.218,40D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		57.929.795,66D	350.844.506,70D	350.844.506,70D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		57.929.795,66D	350.844.506,70D	350.844.506,70D
3.7.2.9.1.41.00	CONTRIBUICOES		57.929.795,66D	350.844.506,70D	350.844.506,70D
3.7.2.9.1.41.01	CONTRIBUICOES		57.929.795,66D	350.844.506,70D	350.844.506,70D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		188.562.878,40D	977.009.499,45D	977.009.499,45D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		5.088.007,22D	5.088.007,22D	5.088.007,22D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		5.088.007,22D	5.088.007,22D	5.088.007,22D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		5.088.007,22D	5.088.007,22D	5.088.007,22D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		5.088.007,22D	5.088.007,22D	5.088.007,22D
3.9.7.9.1.01.02	OUTRAS PROVISOES		5.088.007,22D	5.088.007,22D	5.088.007,22D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		183.474.871,18D	971.921.492,23D	971.921.492,23D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		183.474.871,18D	971.921.492,23D	971.921.492,23D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		54.104.178,09D	326.762.219,36D	326.762.219,36D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			7.328.608,13D	7.328.608,13D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			7.328.608,13D	7.328.608,13D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		547.354,00D	47.303.971,25D	47.303.971,25D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		547.354,00D	37.316.876,66D	37.316.876,66D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		20.387.166,34D	127.376.593,24D	127.376.593,24D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		17.517.098,07D	97.477.555,02D	97.477.555,02D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.870.068,27D	29.899.038,22D	29.899.038,22D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.961.699,74D	9.764.152,88D	9.764.152,88D
3.9.9.9.1.91.01	PRECATORIOS TJ		1.726.398,49D	5.150.692,77D	5.150.692,77D
3.9.9.9.1.91.02	PRECATORIOS TRF			2.107.749,71D	2.107.749,71D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		235.301,25D	2.505.710,40D	2.505.710,40D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		31.207.958,01D	134.988.893,86D	134.988.893,86D
3.9.9.9.1.93.01	INDENIZACOES		38.395,05D	671.054,63D	671.054,63D
3.9.9.9.1.93.02	RESTITUICOES		31.169.562,96D	134.317.839,23D	134.317.839,23D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			231.791,73D	231.791,73D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			231.791,73D	231.791,73D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			231.791,73D	231.791,73D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		129.370.693,09D	644.927.481,14D	644.927.481,14D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		129.370.693,09D	644.927.481,14D	644.927.481,14D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		129.370.693,09D	644.927.481,14D	644.927.481,14D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		8011.880.226,78C	57860.961.902,95C	57860.961.902,95C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO		3498.612.384,69C	20835.749.145,72C	20835.749.145,72C
4.1.1.0.0.00.00	IMPOSTOS		3496.891.471,38C	20821.358.086,55C	20821.358.086,55C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		780.291.665,82C	3353.982.224,97C	3353.982.224,97C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		780.291.665,82C	3353.982.224,97C	3353.982.224,97C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JUNHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/07/2014	PAG:	26

CONTA	TITULO	MOVIMENTO DO EXERCICIO		
		SALDO INICIAL	NO MES	ATE O MES
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	664.699.283,25C	1390.717.548,56C	1390.717.548,56C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	650.254.084,25C	1270.726.923,56C	1270.726.923,56C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	14.445.199,00C	119.990.625,00C	119.990.625,00C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	75.202.870,59C	1690.185.943,47C	1690.185.943,47C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	29.583.574,06C	671.594.057,79C	671.594.057,79C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	36.979.459,62C	839.492.519,60C	839.492.519,60C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	7.395.891,03C	167.898.497,92C	167.898.497,92C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	497.578,64C	4.480.348,96C	4.480.348,96C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	621.972,76C	5.600.432,95C	5.600.432,95C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	124.394,48C	1.120.086,25C	1.120.086,25C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	42.080.658,46C	274.769.879,42C	274.769.879,42C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	33.580.258,30C	219.038.062,42C	219.038.062,42C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.395.064,47C	54.759.515,08C	54.759.515,08C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	84.268,61C	777.841,97C	777.841,97C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	21.067,08C	194.459,95C	194.459,95C
4.1.1.2.1.97.00	(-) DEDUCAO	1.691.146,48D	1.691.146,48D	1.691.146,48D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.616.118,41D	1.616.118,41D	1.616.118,41D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	44.073,25D	44.073,25D	44.073,25D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	30.954,82D	30.954,82D	30.954,82D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2716.449.571,70C	17466.248.800,39C	17466.248.800,39C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2716.449.571,70C	17466.248.800,39C	17466.248.800,39C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	235.499.602,00C	1461.920.559,47C	1461.920.559,47C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	235.499.602,00C	1461.920.559,47C	1461.920.559,47C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2480.949.969,70C	16004.328.240,92C	16004.328.240,92C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1438.436.411,55C	9254.774.191,43C	9254.774.191,43C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	599.348.503,56C	3856.155.904,83C	3856.155.904,83C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	359.609.102,11C	2313.693.543,11C	2313.693.543,11C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.773.521,76C	268.311.013,57C	268.311.013,57C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.655.632,04C	111.796.240,58C	111.796.240,58C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.193.379,36C	67.077.745,01C	67.077.745,01C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	307.395,31C	2.231.351,82C	2.231.351,82C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.141.025,10C	77.981.154,18C	77.981.154,18C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.162.801,22C	32.619.792,48C	32.619.792,48C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	15.946,10C	85.218,13C	85.218,13C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.297.680,76C	19.571.875,59C	19.571.875,59C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	8.570,83C	30.210,19C	30.210,19C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	150.233,86C	1.127.061,19C	1.127.061,19C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	150.233,86C	1.127.061,19C	1.127.061,19C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	150.233,86C	1.127.061,19C	1.127.061,19C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	150.233,86C	1.127.061,19C	1.127.061,19C
4.1.2.0.0.00.00	TAXAS	1.720.913,31C	14.391.059,17C	14.391.059,17C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	1.720.913,31C	14.391.059,17C	14.391.059,17C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	1.720.913,31C	14.391.059,17C	14.391.059,17C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	415.438,53C	2.995.501,55C	2.995.501,55C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	415.438,53C	2.962.758,35C	2.962.758,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU			32.743,20C	32.743,20C
4.1.2.2.1.97.00	(-) DEDUCAO		72,45D	72,45D	72,45D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		72,45D	72,45D	72,45D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.305.547,23C	11.395.630,07C	11.395.630,07C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.098.968,11C	6.871.931,27C	6.871.931,27C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		206.579,12C	4.523.698,80C	4.523.698,80C
4.2.0.0.0.00.00	CONTRIBUICOES		25,18D		
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		25,18D		
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		25,18D		
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		25,18D		
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		25,18D		
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		25,18D		
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	58.487.345,30C		1761.543.975,21C	1761.543.975,21C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	58.487.345,30C		1761.543.975,21C	1761.543.975,21C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	58.487.345,30C		1761.543.975,21C	1761.543.975,21C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	58.487.345,30C		1761.543.975,21C	1761.543.975,21C
4.3.3.1.1.01.00	ALUGUEIS	29.618,30C		158.829,06C	158.829,06C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	29.618,30C		158.829,06C	158.829,06C
4.3.3.1.1.02.00	ARRENDAMENTOS			34.341,35C	34.341,35C
4.3.3.1.1.02.01	ARRENDAMENTOS			34.341,35C	34.341,35C
4.3.3.1.1.03.00	FOROS	5.022,00C		9.036,00C	9.036,00C
4.3.3.1.1.03.01	FOROS	5.022,00C		9.036,00C	9.036,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	912.995,60C		5.459.171,19C	5.459.171,19C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	912.995,60C		5.459.171,19C	5.459.171,19C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	56.478.157,33C		1752.394.848,96C	1752.394.848,96C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	38.685,19C		208.738,12C	208.738,12C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	304.279,47C		1.968.133,28C	1.968.133,28C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	9.833.946,50C		138.137.245,39C	138.137.245,39C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	39.407.681,80C		197.444.089,83C	197.444.089,83C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	6.870.511,16C		123.887.429,73C	123.887.429,73C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1290.589.835,32C	1290.589.835,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	23.053,21C		159.377,29C	159.377,29C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C		6.022,86C	6.022,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C		6.022,86C	6.022,86C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.060.552,07C		3.481.637,71C	3.481.637,71C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	224.521,82C		384.727,76C	384.727,76C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	836.030,25C		3.096.909,95C	3.096.909,95C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			88,08C	88,08C
4.3.3.1.1.17.99	OUTROS SERVICOS			88,08C	88,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	612.079.277,85C		5729.170.462,33C	5729.170.462,33C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	32.785.767,76C		205.905.029,57C	205.905.029,57C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	32.756.537,86C		205.489.317,09C	205.489.317,09C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	32.756.537,86C		205.489.317,09C	205.489.317,09C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	776.405,17C		4.833.621,70C	4.833.621,70C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	160.526,27C		1.080.758,23C	1.080.758,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		615.878,90C	3.752.863,47C	3.752.863,47C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.890.137,20C	15.782.553,17C	15.782.553,17C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.395.427,23C	8.263.494,30C	8.263.494,30C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		348.856,70C	2.065.873,03C	2.065.873,03C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.145.853,27C	5.453.185,84C	5.453.185,84C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		15.328.199,23C	91.076.913,22C	91.076.913,22C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.131.283,74C	36.430.790,97C	36.430.790,97C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		7.664.096,96C	45.538.439,85C	45.538.439,85C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.532.818,53C	9.107.682,40C	9.107.682,40C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		10.082.156,45C	67.215.670,25C	67.215.670,25C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		1.249.637,89C	12.148.696,14C	12.148.696,14C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		4.018.419,43C	24.743.642,81C	24.743.642,81C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		547.660,47C	3.871.696,95C	3.871.696,95C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.674.339,99C	10.309.842,67C	10.309.842,67C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		228.189,88C	1.613.192,45C	1.613.192,45C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.004.604,07C	6.185.905,99C	6.185.905,99C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		136.913,94C	967.915,92C	967.915,92C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.222.390,78C	7.374.777,32C	7.374.777,32C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		1.513,82C	2.401,04C	2.401,04C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		1.513,82C	2.401,04C	2.401,04C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		81.683,88C	578.683,64C	578.683,64C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		15.590,54C	188.321,29C	188.321,29C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		66.093,34C	390.362,35C	390.362,35C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		718.069,55C	6.556.974,78C	6.556.974,78C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		256.138,57C	2.338.274,80C	2.338.274,80C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		184.772,65C	1.687.481,57C	1.687.481,57C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		46.193,01C	421.869,47C	421.869,47C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		230.965,32C	2.109.348,94C	2.109.348,94C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		2.687.609,44C	18.177.749,56C	18.177.749,56C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.059.404,21C	7.310.668,75C	7.310.668,75C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		958.422,65C	6.452.917,83C	6.452.917,83C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		944,83C	5.550,32C	5.550,32C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		11.686,32C	14.295,58C	14.295,58C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		244.057,38C	1.639.500,33C	1.639.500,33C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		406.762,26C	2.732.500,37C	2.732.500,37C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		6.331,79C	22.316,38C	22.316,38C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		38.973,37C	211.276,40C	211.276,40C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		26.818,43C	72.686,56C	72.686,56C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		9.723,99C	110.872,23C	110.872,23C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		2.430,95C	27.717,61C	27.717,61C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		48.608,11C	348.027,01C	348.027,01C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		48.608,11C	348.027,01C	348.027,01C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		103.181,64C	705.446,32C	705.446,32C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		103.181,64C	705.446,32C	705.446,32C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		29.229,90C	415.712,48C	415.712,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		29.229,90C	415.712,48C	415.712,48C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		29.229,90C	415.712,48C	415.712,48C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		29.229,90C	415.712,48C	415.712,48C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		533.920.301,68C	5228.697.320,31C	5228.697.320,31C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		533.920.301,68C	5228.697.320,31C	5228.697.320,31C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		533.878.947,12C	5228.450.248,52C	5228.450.248,52C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		29.731.571,40C	1685.986.172,10C	1685.986.172,10C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		19.126.700,52C	1522.145.939,67C	1522.145.939,67C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.604.870,88C	163.840.232,43C	163.840.232,43C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		504.147.375,72C	3542.464.076,42C	3542.464.076,42C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		504.147.375,72C	3542.464.076,42C	3542.464.076,42C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		41.354,56C	247.071,79C	247.071,79C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		41.354,56C	247.071,79C	247.071,79C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		41.354,56C	247.071,79C	247.071,79C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		45.371.973,57C	294.564.628,91C	294.564.628,91C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		44.410.664,18C	287.491.705,87C	287.491.705,87C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		44.410.664,18C	287.491.705,87C	287.491.705,87C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		19.330.232,50C	97.106.113,77C	97.106.113,77C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.372.127,79C	7.834.640,43C	7.834.640,43C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		17.958.104,71C	89.271.473,34C	89.271.473,34C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		25.080.431,68C	190.385.592,10C	190.385.592,10C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.810.721,32C	18.247.781,30C	18.247.781,30C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.551.088,03C	41.485.837,92C	41.485.837,92C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		7.255.478,14C	67.606.005,75C	67.606.005,75C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		8.463.144,19C	63.045.967,13C	63.045.967,13C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		961.309,39C	7.072.923,04C	7.072.923,04C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		961.309,39C	7.072.923,04C	7.072.923,04C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		961.309,39C	7.072.923,04C	7.072.923,04C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		39.390,80C	202.096,17C	202.096,17C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		725.497,82C	5.651.222,03C	5.651.222,03C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		79.436,87C	468.686,33C	468.686,33C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		116.983,90C	750.918,51C	750.918,51C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		1.234,84C	1.280,21C	1.280,21C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		1.234,84C	1.280,21C	1.280,21C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		1.234,84C	1.280,21C	1.280,21C
4.4.9.0.1.01.99	OUTRAS RECEITAS		1.234,84C	1.280,21C	1.280,21C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3548.327.769,99C	27826.258.368,24C	27826.258.368,24C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3168.430.551,51C	25156.499.471,09C	25156.499.471,09C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		2966.277.760,80C	22078.104.712,65C	22078.104.712,65C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		2966.277.760,80C	22078.104.712,65C	22078.104.712,65C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		2966.277.760,80C	22078.104.712,65C	22078.104.712,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.01	= COTA RECEBIDA	1841.060.689,37C	13939.147.421,50C	13939.147.421,50C	13939.147.421,50C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	965.526.727,21C	6191.468.251,53C	6191.468.251,53C	6191.468.251,53C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	3.336.619,42C	33.602.683,66C	33.602.683,66C	33.602.683,66C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	154.252.299,74C	1888.123.898,06C	1888.123.898,06C	1888.123.898,06C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	2.101.425,06C	25.762.457,90C	25.762.457,90C	25.762.457,90C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	202.152.790,71C	3078.394.758,44C	3078.394.758,44C	3078.394.758,44C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	202.152.790,71C	3078.394.758,44C	3078.394.758,44C	3078.394.758,44C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.719.402,44C	20.290.255,78C	20.290.255,78C	20.290.255,78C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.719.402,44C	20.290.255,78C	20.290.255,78C	20.290.255,78C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	14.220,00C	14.220,00C	14.220,00C	14.220,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	14.220,00C	14.220,00C	14.220,00C	14.220,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	10.612.851,98C	99.104.929,93C	99.104.929,93C	99.104.929,93C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	10.612.851,98C	99.104.929,93C	99.104.929,93C	99.104.929,93C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	6.176.095,38C	42.855.131,66C	42.855.131,66C	42.855.131,66C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	6.176.095,38C	42.855.131,66C	42.855.131,66C	42.855.131,66C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	5.522.549,09C	33.289.706,88C	33.289.706,88C	33.289.706,88C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	5.522.549,09C	33.289.706,88C	33.289.706,88C	33.289.706,88C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	178.107.671,82C	2882.840.514,19C	2882.840.514,19C	2882.840.514,19C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	9.479.496,67C	68.036.315,54C	68.036.315,54C	68.036.315,54C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	168.628.175,15C	2814.804.198,65C	2814.804.198,65C	2814.804.198,65C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	195.725.535,63C	1322.365.798,41C	1322.365.798,41C	1322.365.798,41C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	157.269.089,64C	1073.422.155,10C	1073.422.155,10C	1073.422.155,10C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	157.269.089,64C	1073.422.155,10C	1073.422.155,10C	1073.422.155,10C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	150.121.084,33C	988.997.112,30C	988.997.112,30C	988.997.112,30C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	67.456.104,39C	477.101.188,71C	477.101.188,71C	477.101.188,71C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	16.864.026,08C	119.275.296,99C	119.275.296,99C	119.275.296,99C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	39.480.091,87C	232.008.618,28C	232.008.618,28C	232.008.618,28C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	16.450.038,28C	96.670.257,61C	96.670.257,61C	96.670.257,61C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	9.870.022,96C	58.002.154,49C	58.002.154,49C	58.002.154,49C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	800,75C	17.438,14C	17.438,14C	17.438,14C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C	4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C	1.480.539,52C	1.480.539,52C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	35.740.026,55C	35.740.026,55C	35.740.026,55C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	28.592.021,25C	28.592.021,25C	28.592.021,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	7.148.005,30C	7.148.005,30C	7.148.005,30C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		48.685.016,25C	48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		48.685.016,25C	48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	38.456.445,99C	248.855.454,93C	248.855.454,93C	248.855.454,93C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	38.456.445,99C	248.855.454,93C	248.855.454,93C	248.855.454,93C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	38.456.445,99C	248.855.454,93C	248.855.454,93C	248.855.454,93C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	31.983.953,99C	224.027.948,93C	224.027.948,93C	224.027.948,93C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.472.492,00C	24.767.216,00C	24.767.216,00C	24.767.216,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		60.290,00C	60.290,00C	60.290,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		88.188,38C	88.188,38C	88.188,38C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		88.188,38C	88.188,38C	88.188,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/07/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.02.00	DOACOES			88.188,38C	88.188,38C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			88.188,38C	88.188,38C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		14.376,94C	3.558.390,66C	3.558.390,66C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		5.496,94C	123.512,97C	123.512,97C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		5.496,94C	123.512,97C	123.512,97C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		5.496,94C	123.512,97C	123.512,97C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		5.496,94C	123.512,97C	123.512,97C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		8.880,00C	3.434.877,69C	3.434.877,69C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		8.880,00C	3.434.877,69C	3.434.877,69C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		8.880,00C	3.434.877,69C	3.434.877,69C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			3.346.428,54C	3.346.428,54C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		8.880,00C	64.449,15C	64.449,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			24.000,00C	24.000,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	184.154.656,91C		1343.798.750,97C	1343.798.750,97C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	184.154.656,91C		1343.798.750,97C	1343.798.750,97C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	184.154.656,91C		1343.798.750,97C	1343.798.750,97C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	184.154.656,91C		1343.798.750,97C	1343.798.750,97C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	2.649,00C		4.083,90C	4.083,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	2.649,00C		4.083,90C	4.083,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	2.649,00C		4.083,90C	4.083,90C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	2.649,00C		4.083,90C	4.083,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	75.775,86C		1.013.631,48C	1.013.631,48C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			71.215,04C	71.215,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			71.215,04C	71.215,04C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	75.775,86C		942.416,44C	942.416,44C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	75.775,86C		942.416,44C	942.416,44C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	75.775,86C		942.416,44C	942.416,44C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	60.653,01C		662.785,59C	662.785,59C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD			37,58C	37,58C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	60.653,01C		662.748,01C	662.748,01C
4.6.3.9.1.04.00	BENS MOVEIS	15.122,85C		279.630,85C	279.630,85C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	15.122,85C		279.630,85C	279.630,85C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	294.297.698,27C		1707.226.319,97C	1707.226.319,97C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	294.297.698,27C		1707.226.319,97C	1707.226.319,97C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	118.215,69C		1.082.710,68C	1.082.710,68C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	118.215,69C		1.082.710,68C	1.082.710,68C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	118.215,69C		1.082.710,68C	1.082.710,68C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	3.700,85C		6.421,49C	6.421,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		98.255,53C	998.353,47C	998.353,47C
4.9.9.5.1.01.99	OUTRAS MULTAS		16.259,31C	77.935,72C	77.935,72C
4.9.9.6.0.00.00	INDENIZACOES	74.172.540,65C		152.383.316,54C	152.383.316,54C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	68.224.008,80C		108.922.747,07C	108.922.747,07C
4.9.9.6.1.01.00	INDENIZACOES		131.987,88C	584.692,04C	584.692,04C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		64.467,98C	64.467,98C	64.467,98C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		67.519,90C	520.224,06C	520.224,06C
4.9.9.6.1.02.00	RESTITUICOES	68.092.020,92C		108.338.055,03C	108.338.055,03C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		25.477,03C	2.033.444,68C	2.033.444,68C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		646.538,17C	828.846,54C	828.846,54C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		20.274,24C	666.632,33C	666.632,33C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED			733.457,53C	733.457,53C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		31.097,91C	92.962,23C	92.962,23C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	67.368.633,57C		103.982.711,72C	103.982.711,72C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	3.977.792,98C		28.496.746,74C	28.496.746,74C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	3.526.517,12C		28.045.470,88C	28.045.470,88C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	1.048.827,08C		16.514.107,96C	16.514.107,96C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		11.302,72C	76.532,01C	76.532,01C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	2.466.387,32C		11.454.830,91C	11.454.830,91C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -	451.275,86C		451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA	451.275,86C		451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	352.359,28C		2.971.424,80C	2.971.424,80C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	352.359,28C		2.971.424,80C	2.971.424,80C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	88.281,23C		249.815,71C	249.815,71C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	264.078,05C		2.721.609,09C	2.721.609,09C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	80.192,44C		100.331,21C	100.331,21C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	80.192,44C		100.331,21C	100.331,21C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	80.192,44C		92.673,77C	92.673,77C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	1.538.187,15C		11.892.066,72C	11.892.066,72C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	1.538.187,15C		11.892.066,72C	11.892.066,72C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	75.417,26C		226.221,39C	226.221,39C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	1.462.769,89C		11.665.845,33C	11.665.845,33C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	220.006.941,93C		1553.760.292,75C	1553.760.292,75C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	90.373.562,84C		904.822.098,60C	904.822.098,60C
4.9.9.9.1.01.00	DEVOLUCOES	20.772,24C		209.818.449,61C	209.818.449,61C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	20.772,24C		209.818.449,61C	209.818.449,61C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.029.949,87C		4.069.532,20C	4.069.532,20C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	1.029.949,87C		4.069.532,20C	4.069.532,20C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	38.244.230,22C		262.944.414,99C	262.944.414,99C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	38.244.230,22C		262.944.414,99C	262.944.414,99C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	4.007.040,64C		6.531.959,09C	6.531.959,09C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	1.252.744,84C		2.057.033,34C	2.057.033,34C



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			NO MES	ATE O MES	
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		2.206.425,38C	3.392.194,32C	3.392.194,32C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		547.870,42C	547.870,42C	547.870,42C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			534.861,01C	534.861,01C
4.9.9.9.1.99.00	OUTRAS RECEITAS		47.071.569,87C	421.454.405,36C	421.454.405,36C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.047.570,45C	6.610.875,80C	6.610.875,80C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		885.265,27C	6.551.894,15C	6.551.894,15C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL			9.987.094,59C	9.987.094,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		731.931,06C	4.397.749,13C	4.397.749,13C
4.9.9.9.1.99.99	DEMAIS RECEITAS		44.406.803,09C	241.968.276,67C	241.968.276,67C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		262.686,00C	4.010.713,01C	4.010.713,01C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		262.686,00C	4.010.713,01C	4.010.713,01C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		262.686,00C	1.933.872,72C	1.933.872,72C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			2.076.840,29C	2.076.840,29C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		129.370.693,09C	644.927.481,14C	644.927.481,14C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		129.370.693,09C	644.927.481,14C	644.927.481,14C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		129.370.693,09C	644.927.481,14C	644.927.481,14C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	7253.074.900,61D	158751.771.210,63D	160862.146.486,61D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7253.090.295,57D	158755.824.479,76D	158755.824.479,76D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			65579.595.356,00D	65579.595.356,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEE			5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	7253.090.295,57D		98986.908.115,76D	98986.908.115,76D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	78.855.801,86D		48811.702.947,40D	48811.702.947,40D
5.2.2.1.1.00.00	DOTACAO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.00	CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	665.132.412,30D		4645.346.189,28D	4645.346.189,28D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	665.132.412,30D		4592.846.189,28D	4592.846.189,28D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			3.226.314,98D	3.226.314,98D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	9.000.000,00D		776.634.098,79D	776.634.098,79D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	562.146.285,47D		3689.537.872,98D	3689.537.872,98D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	91.439.773,03D		98.816.609,96D	98.816.609,96D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	2.546.353,80D		24.631.292,57D	24.631.292,57D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL			52.500.000,00D	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO			52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	586.276.610,44C		3880.313.848,88C	3880.313.848,88C
5.2.2.1.9.01.01	= ACRESCIMO	1.270.242,00D		306.100.242,00D	306.100.242,00D
5.2.2.1.9.01.09	* = REDUCAO	1.270.242,00C		306.100.242,00C	306.100.242,00C
5.2.2.1.9.02.01	= ACRESCIMO		10.144.000,00D	363.039.802,69D	363.039.802,69D

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5.2.2.1.9.02.09	* = REDUCAO		10.144.000,00C	363.039.802,69C	363.039.802,69C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		586.276.610,44C	3880.313.848,88C	3880.313.848,88C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		586.276.610,44C	3880.313.848,88C	3880.313.848,88C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		149.761.633,09D	858.034.417,34D	858.034.417,34D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		7.563.191,91D	104.051.377,82D	104.051.377,82D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		7.563.191,91D	104.051.377,82D	104.051.377,82D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		7.563.191,91D	104.051.377,82D	104.051.377,82D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		142.198.441,18D	753.983.039,52D	753.983.039,52D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		142.198.441,18D	753.983.039,52D	753.983.039,52D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		142.198.441,18D	753.983.039,52D	753.983.039,52D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		234.234.021,24D	3874.814.708,53D	3874.814.708,53D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		234.234.021,24D	3874.814.708,53D	3874.814.708,53D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		234.234.021,24D	3874.814.708,53D	3874.814.708,53D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		234.234.021,24D	3874.814.708,53D	3874.814.708,53D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6790.238.839,38D	45442.356.042,49D	45442.356.042,49D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3745.102.556,08D	24904.562.768,59D	24904.562.768,59D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3745.102.556,08D	24904.562.768,59D	24904.562.768,59D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1188.493.868,54D	12495.273.507,89D	12495.273.507,89D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2777.844.308,48D	14079.303.559,68D	14079.303.559,68D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		221.232.340,94C	1670.011.018,98C	1670.011.018,98C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		3.280,00C	3.280,00C	3.280,00C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3745.102.556,08D	24904.562.768,59D	24904.562.768,59D
5.2.2.9.1.02.01	= CONCURSO			1.922.633,33D	1.922.633,33D
5.2.2.9.1.02.02	= CONVITE		119.650,01D	2.051.270,42D	2.051.270,42D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		4.166.008,93D	38.416.558,77D	38.416.558,77D
5.2.2.9.1.02.04	= CONCORRENCIA		138.052.963,61D	1343.786.632,60D	1343.786.632,60D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		38.447.982,09D	398.044.270,93D	398.044.270,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		14.628.936,45D	191.167.949,10D	191.167.949,10D
5.2.2.9.1.02.07	= NAO APLICAVEL		3424.640.111,51D	21838.483.917,55D	21838.483.917,55D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		23.375,88D	72.942,05D	72.942,05D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		47.045.440,00D	434.553.231,64D	434.553.231,64D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		31.069.315,02D	284.065.431,00D	284.065.431,00D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			49.247,77D	49.247,77D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		307.154,06D	49.810.966,47D	49.810.966,47D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			92.767,50D	92.767,50D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		38.490.815,00D	121.243.669,25D	121.243.669,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		8.110.803,52D	200.801.280,21D	200.801.280,21D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1904.727.117,81D	17636.536.766,91D	17636.536.766,91D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		2061.611.059,21D	8938.040.300,66D	8938.040.300,66D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		221.235.620,94C	1670.014.298,98C	1670.014.298,98C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3745.102.556,08C	24904.562.768,59C	24904.562.768,59C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3745.102.556,08C	24904.562.768,59C	24904.562.768,59C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3745.102.556,08C	24904.562.768,59C	24904.562.768,59C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3045.136.283,30D	20537.793.273,90D	20537.793.273,90D
5.2.2.9.3.01.00	DESPESAS PAGAS		3045.136.283,30D	20537.793.273,90D	20537.793.273,90D

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5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2673.364.733,91D	18402.157.866,82D	18402.157.866,82D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		371.613.341,69D	2134.627.265,94D	2134.627.265,94D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		158.207,70D	1.008.141,14D	1.008.141,14D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	15.394,96C	4.053.269,13C	2106.322.006,85D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	255.586.838,35D			255.586.838,35D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	255.586.838,35D			255.586.838,35D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1854.788.437,63D	15.394,96C	4.053.269,13C	1850.735.168,50D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	15.394,96C	4.053.269,13C	1805.392.851,28D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		15.394,96C	4.053.269,13C	4.053.269,13C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		15.394,96C	4.053.269,13C	4.053.269,13C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		10.000,00C	96.188,23C	96.188,23C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		5.394,96C	3.957.080,90C	3.957.080,90C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2110.375.275,98C	7253.074.900,61C	158751.771.210,63C	160862.146.486,61C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7253.090.295,57C	158755.824.479,76C	158755.824.479,76C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			59768.916.364,00C	59768.916.364,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		3930.351.727,35D	32256.558.239,69C	32256.558.239,69C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3930.351.727,35D	32256.558.239,69C	32256.558.239,69C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3930.351.727,35D	32256.558.239,69C	32256.558.239,69C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3930.351.727,35D	32256.558.239,69C	32256.558.239,69C
6.2.1.2.0.00.00	RECEITA REALIZADA		4349.867.831,32C	30341.515.768,75C	30341.515.768,75C
6.2.1.2.1.00.00	RECEITA REALIZADA		4349.867.831,32C	30341.515.768,75C	30341.515.768,75C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4349.867.831,32C	30341.515.768,75C	30341.515.768,75C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4349.867.831,32C	30341.515.768,75C	30341.515.768,75C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4349.867.831,32C	30341.515.768,75C	30341.515.768,75C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4349.867.831,32D	30341.515.768,75D	30341.515.768,75D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		2886.883.362,28C	19795.396.648,18C	19795.396.648,18C
6.2.1.2.3.01.99	* OUTROS REPASSES		2886.883.362,28D	19795.396.648,18D	19795.396.648,18D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMEN		419.516.103,97D	2829.157.644,44D	2829.157.644,44D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		419.516.103,97D	2829.157.644,44D	2829.157.644,44D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		419.516.103,97D	2829.157.644,44D	2829.157.644,44D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		419.516.103,97D	2829.157.644,44D	2829.157.644,44D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		7253.090.295,57C	98986.908.115,76C	98986.908.115,76C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		75.783.487,56C	48467.692.744,12C	48467.692.744,12C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		3425.479.334,61D	22561.148.805,00C	22561.148.805,00C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		3425.479.334,61D	22561.148.805,00C	22561.148.805,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3425.479.334,61D	22561.148.805,00C	22561.148.805,00C	22561.148.805,00C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	243.839.733,91D	1001.981.170,53C	1001.981.170,53C	1001.981.170,53C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	243.839.733,91D	1001.981.170,53C	1001.981.170,53C	1001.981.170,53C
6.2.2.1.2.01.01	= CREDITO CONTIDO	48.007.560,00D	48.442.780,92C	48.442.780,92C	48.442.780,92C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	195.832.173,91D	953.538.389,61C	953.538.389,61C	953.538.389,61C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3745.102.556,08C	24904.562.768,59C	24904.562.768,59C	24904.562.768,59C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	490.723.371,60C	3035.268.441,35C	3035.268.441,35C	3035.268.441,35C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	490.723.371,60C	3035.268.441,35C	3035.268.441,35C	3035.268.441,35C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	3254.379.184,48C	21869.294.327,24C	21869.294.327,24C	21869.294.327,24C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	3254.379.184,48C	21869.294.327,24C	21869.294.327,24C	21869.294.327,24C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	152.833.947,39C	1202.044.620,62C	1202.044.620,62C	1202.044.620,62C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	7.563.191,91C	104.051.377,82C	104.051.377,82C	104.051.377,82C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	7.563.191,91C	104.051.377,82C	104.051.377,82C	104.051.377,82C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	7.563.191,91C	104.051.377,82C	104.051.377,82C	104.051.377,82C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	145.270.755,48C	1097.993.242,80C	1097.993.242,80C	1097.993.242,80C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	145.270.755,48C	1097.993.242,80C	1097.993.242,80C	1097.993.242,80C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	145.270.755,48C	1097.993.242,80C	1097.993.242,80C	1097.993.242,80C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	234.234.021,24C	3874.814.708,53C	3874.814.708,53C	3874.814.708,53C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	234.234.021,24C	3874.814.708,53C	3874.814.708,53C	3874.814.708,53C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	234.234.021,24C	3874.814.708,53C	3874.814.708,53C	3874.814.708,53C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	234.234.021,24C	3874.814.708,53C	3874.814.708,53C	3874.814.708,53C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6790.238.839,38C	45442.356.042,49C	45442.356.042,49C	45442.356.042,49C
6.2.2.9.1.00.00	DESPESA EMPENHADA	490.723.371,60C	3035.268.441,35C	3035.268.441,35C	3035.268.441,35C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	490.723.371,60C	3035.268.441,35C	3035.268.441,35C	3035.268.441,35C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	490.723.371,60C	3035.268.441,35C	3035.268.441,35C	3035.268.441,35C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	490.723.371,60C	3035.268.441,35C	3035.268.441,35C	3035.268.441,35C
6.2.2.9.1.02.01	= CONCURSO		219.427,14C	219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE	92.379,67C	574.758,98C	574.758,98C	574.758,98C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	358.667,27D	18.032.606,74C	18.032.606,74C	18.032.606,74C
6.2.2.9.1.02.04	= CONCORRENCIA	69.763.888,53D	608.826.839,02C	608.826.839,02C	608.826.839,02C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.839.317,88D	178.417.320,77C	178.417.320,77C	178.417.320,77C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	545.477,49D	53.678.486,85C	53.678.486,85C	53.678.486,85C
6.2.2.9.1.02.07	= NAO APLICAVEL	599.178.344,96C	1718.864.820,13C	1718.864.820,13C	1718.864.820,13C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00C	5.525,24C	5.525,24C	5.525,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	17.593.317,98D	150.237.646,63C	150.237.646,63C	150.237.646,63C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	8.287.677,01D	121.151.471,85C	121.151.471,85C	121.151.471,85C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	11.484.237,69D	35.726.855,19C	35.726.855,19C	35.726.855,19C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		92.767,50C	92.767,50C	92.767,50C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	11.985.927,57C	12.414.929,59C	12.414.929,59C	12.414.929,59C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	6.664.696,75D	137.024.985,72C	137.024.985,72C	137.024.985,72C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	209.242.901,18C	1331.501.053,34C	1331.501.053,34C	1331.501.053,34C
6.2.2.9.1.03.01	= CONCURSO	6.305,15D			
6.2.2.9.1.03.02	= CONVITE	33.614,60D	6.136,62C	6.136,62C	6.136,62C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	51.836,54C	1.222.169,32C	1.222.169,32C	1.222.169,32C
6.2.2.9.1.03.04	= CONCORRENCIA	820.860,43C	83.591.042,58C	83.591.042,58C	83.591.042,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		24.559.358,07D	27.577.006,13C	27.577.006,13C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.354.942,33D	17.876.393,95C	17.876.393,95C
6.2.2.9.1.03.07	= NAO APLICAVEL		211.301.645,52C	1095.691.563,80C	1095.691.563,80C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		14.000,00C	18.000,00C	18.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		12.474.649,18C	63.709.594,65C	63.709.594,65C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		6.321.700,98C	16.194.517,36C	16.194.517,36C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		6.021.848,68C	6.462.671,76C	6.462.671,76C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		860.185,00C	6.547.025,93C	6.547.025,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.669.605,00D	12.604.931,24C	12.604.931,24C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3045.136.283,30C	20537.793.273,90C	20537.793.273,90C
6.2.2.9.1.04.01	= CONCURSO		6.305,15C	1.703.206,19C	1.703.206,19C
6.2.2.9.1.04.02	= CONVITE		60.884,94C	1.470.374,82C	1.470.374,82C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.472.839,66C	19.161.782,71C	19.161.782,71C
6.2.2.9.1.04.04	= CONCORRENCIA		206.995.991,71C	651.368.751,00C	651.368.751,00C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		68.846.658,04C	192.049.944,03C	192.049.944,03C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		17.529.356,27C	119.613.068,30C	119.613.068,30C
6.2.2.9.1.04.07	= NAO APLICAVEL		2614.160.121,03C	19023.927.533,62C	19023.927.533,62C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		5.375,88C	49.416,81C	49.416,81C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		52.164.108,80C	220.605.990,36C	220.605.990,36C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		33.035.291,05C	146.719.441,79C	146.719.441,79C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			49.247,77C	49.247,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		5.769.543,07C	7.621.439,52C	7.621.439,52C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		25.644.702,43C	102.281.713,73C	102.281.713,73C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		16.445.105,27C	51.171.363,25C	51.171.363,25C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		490.723.371,60C	3035.268.441,35C	3035.268.441,35C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		209.242.901,18C	1331.501.053,34C	1331.501.053,34C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2673.364.733,91C	18402.157.866,82C	18402.157.866,82C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		158.207,70C	1.008.141,14C	1.008.141,14C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		371.613.341,69C	2134.627.265,94C	2134.627.265,94C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3745.102.556,08D	24904.562.768,59D	24904.562.768,59D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3745.102.556,08D	24904.562.768,59D	24904.562.768,59D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3745.102.556,08D	24904.562.768,59D	24904.562.768,59D
6.2.2.9.2.00.00	DESPESA REALIZADA		3254.379.184,48C	21869.294.327,24C	21869.294.327,24C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3254.379.184,48C	21869.294.327,24C	21869.294.327,24C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3254.379.184,48C	21869.294.327,24C	21869.294.327,24C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3045.136.283,30C	20537.793.273,90C	20537.793.273,90C
6.2.2.9.3.01.00	DESPESAS PAGAS		3045.136.283,30C	20537.793.273,90C	20537.793.273,90C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2673.364.733,91C	18402.157.866,82C	18402.157.866,82C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		371.613.341,69C	2134.627.265,94C	2134.627.265,94C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		158.207,70C	1.008.141,14C	1.008.141,14C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	15.394,96D	4.053.269,13D	2106.322.006,85C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	5.394,96D	3.957.080,90D	251.629.757,45C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	843.011,44D	227.332.877,20D	28.253.961,15C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	843.011,44D	227.332.877,20D	28.253.961,15C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	843.011,44D	227.332.877,20D	28.253.961,15C

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			NO MES	ATE O MES	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	843.011,44D	227.332.877,20D	28.253.961,15C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.856.850,86D	245.333,54C	245.333,54C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.856.850,86D	245.333,54C	245.333,54C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.856.850,86D	245.333,54C	245.333,54C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		4.856.850,86D	245.333,54C	245.333,54C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		5.310.939,66C	74.063.265,41C	74.063.265,41C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		5.310.939,66C	74.063.265,41C	74.063.265,41C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		5.310.939,66C	74.063.265,41C	74.063.265,41C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		5.310.939,66C	74.063.265,41C	74.063.265,41C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		383.527,68C	149.067.197,35C	149.067.197,35C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		383.527,68C	149.067.197,35C	149.067.197,35C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		383.527,68C	149.067.197,35C	149.067.197,35C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		383.527,68C	149.067.197,35C	149.067.197,35C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C	10.000,00D	96.188,23D	1854.692.249,40C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	62.956.679,39D	1643.173.997,81D	166.272.122,60C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	62.956.679,39D	1643.173.997,81D	166.272.122,60C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	62.956.679,39D	1643.173.997,81D	166.272.122,60C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	62.963.089,38D	1643.180.407,80D	166.265.712,61C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE		6.409,99C	6.409,99C	6.409,99C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		61.393.578,26C	1633.847.240,99C	1633.847.240,99C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		61.393.578,26C	1633.847.240,99C	1633.847.240,99C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		61.393.578,26C	1633.847.240,99C	1633.847.240,99C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		61.393.578,26C	1633.847.240,99C	1633.847.240,99C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C		11.403.514,19D	33.938.803,03C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C		11.403.514,19D	33.938.803,03C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C		11.403.514,19D	33.927.010,49C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			11.403.514,19C	11.403.514,19C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			11.403.514,19C	11.403.514,19C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			11.403.514,19C	11.403.514,19C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.553.101,13C	9.230.568,59C	9.230.568,59C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.553.101,13C	9.230.568,59C	9.230.568,59C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.553.101,13C	9.230.568,59C	9.230.568,59C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.553.101,13C	9.230.568,59C	9.230.568,59C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	9566.566.441,30D	195211.967.318,14D	232611.144.511,07D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	196.352.458,82D	2975.254.679,13D	24075.554.381,19D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	9.967.289,33D	664.223.248,79D	9975.532.317,74D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	9.967.289,33D	664.223.248,79D	9974.689.212,75D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	9.967.289,33D	664.223.248,79D	9974.689.212,75D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	9.967.289,33D	664.223.248,79D	9974.689.212,75D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	6.677.058,95D	638.838.198,11D	9937.389.880,67D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.290.230,38D	21.370.921,61D	33.285.203,01D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN			4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D

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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
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	11788.990.633,11D	186.385.169,49D	2311.031.430,34D	14100.022.063,45D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	42.856.242,47D	140.983.204,61D	2226.401.500,09D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	42.856.242,47D	140.983.204,61D	2226.401.500,09D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	42.856.242,47D	140.983.204,61D	2226.401.500,09D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	42.856.242,47D	140.983.204,61D	2226.401.500,09D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	143.528.927,02D	2170.048.225,73D	11873.620.563,36D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	143.528.927,02D	2170.048.225,73D	11873.620.563,36D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	143.528.927,02D	2170.048.225,73D	11873.620.563,36D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D	1.144.980,00D	1.180.824,25D	127.375.526,64D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	141.799.846,89D	1944.748.287,17D	9773.375.228,18D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	6.000,00D	9.149.045,22D	59.321.854,56D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	568.396,67D	212.037.408,99D	1871.067.796,91D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	38.935.196,97D	9.703,46D	2.932.660,10D	41.867.857,07D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6766.444.621,24D	1493.675.921,27D	138462.960.539,06D	145229.405.160,30D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	171.278.673,76C	724.217.459,69C	6042.227.161,55D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	171.278.673,76C	724.217.459,69C	6042.227.161,55D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	171.278.673,76C	724.217.459,69C	6042.227.161,55D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	171.278.673,76C	724.217.459,69C	6042.227.161,55D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	93.293.070,10D	485.996.205,94D	981.422.765,19D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	242.834.384,74C	1304.403.367,93C	4762.430.219,28D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	5.925.449,95D	29.577.483,72D	132.653.406,56D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	268.957,02D	62.867.505,43D	163.411.429,06D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		312.766.408,24D	2139.003.023,23D	2139.003.023,23D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		312.766.408,24C	2139.003.023,23C	2139.003.023,23C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		16.308.767,26D	129.727.593,94D	129.727.593,94D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		16.308.767,26C	129.727.593,94C	129.727.593,94C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	27.931.766,09C	1.744.713,15D	2.309.341,46D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		511.875.452,31D	2301.687.432,15D	2301.687.432,15D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		511.875.452,31D	2301.687.432,15D	2301.687.432,15D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		511.875.452,31D	2301.687.432,15D	2301.687.432,15D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		511.875.452,31D	2301.687.432,15D	2301.687.432,15D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		511.875.452,31D	2294.561.880,20D	2294.561.880,20D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			7.125.551,95D	7.125.551,95D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1153.079.142,72D	136885.490.566,60D	136885.490.566,60D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1153.079.142,72D	136885.490.566,60D	136885.490.566,60D
7.2.3.1.1.00.00	COTAS PUBLICADAS		243.973.365,21D	42096.736.885,16D	42096.736.885,16D
7.2.3.1.1.01.00	COTAS PUBLICADAS		243.973.365,21D	42096.736.885,16D	42096.736.885,16D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		37.194.184,44D	33754.819.561,08D	33754.819.561,08D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		221.836.916,77D	7185.970.043,22D	7185.970.043,22D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		1.000.000,00C	658.329.097,77D	658.329.097,77D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		14.057.736,00C	497.618.183,09D	497.618.183,09D

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7.2.3.1.2.00.00	COTAS AUTORIZADAS		243.973.365,21D	42096.736.885,16D	42096.736.885,16D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		243.973.365,21D	42096.736.885,16D	42096.736.885,16D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		3.302.326,62C	4951.118.891,47D	4951.118.891,47D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		120.408.976,00C	1554.394.768,10D	1554.394.768,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1.000.000,00C	658.254.473,19D	658.254.473,19D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		14.057.736,00C	497.543.558,51D	497.543.558,51D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		40.496.511,06D	28803.700.669,61D	28803.700.669,61D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		342.245.892,77D	5631.575.275,12D	5631.575.275,12D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB			74.624,58D	74.624,58D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			74.624,58D	74.624,58D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		665.132.412,30D	52692.016.796,28D	52692.016.796,28D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		665.132.412,30D	52692.016.796,28D	52692.016.796,28D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		665.132.412,30D	52692.016.796,28D	52692.016.796,28D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.939.087,83D			108.939.087,83D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.099.431,47D			2.099.431,47D
7.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80D	7876.538.061,21D	53773.752.099,95D	63197.245.881,75D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7618.349.158,44D	52083.122.939,74D	52083.122.939,74D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7618.349.158,44D	52083.122.939,74D	52083.122.939,74D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7618.349.158,44D	52083.122.939,74D	52083.122.939,74D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3954.804.941,02D	26314.329.501,78D	26314.329.501,78D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3745.102.556,08D	24904.562.768,59D	24904.562.768,59D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		459.483,76D	78.265.679,85D	78.265.679,85D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		209.242.901,18D	1331.501.053,34D	1331.501.053,34D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3663.544.217,42D	25768.793.437,96D	25768.793.437,96D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3663.544.217,42D	25768.793.437,96D	25768.793.437,96D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	14.003.963,56D	75.620.895,14D	4910.789.990,43D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	464.493,68C	19.219.829,03C	1623.512.493,43D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	464.493,68C	19.219.829,03C	1623.512.493,43D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	464.493,68C	18.745.885,84C	1613.796.084,34D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	778.454,42C	7.402.713,60D	499.232.104,75D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	365.878,24D		25.505,50C	340.372,74D
7.9.7.1.1.01.03	= SEGURO GARANTIA	150.037.460,10D	903.232,42D	4.320.094,65D	154.357.554,75D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	28.322,60D	9.738.184,61C	38.074.567,61D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	617.594,28C	20.705.003,98C	46.070.138,58D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA	855.644.756,31D			855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.190.352,28D		473.943,19C	9.716.409,09D
7.9.7.1.1.02.01	= BENS MOVEIS	5.035.645,66D		473.943,19C	4.561.702,47D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.904.706,62D			4.904.706,62D



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7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3192.404.766,48D	14.468.457,24D	94.838.201,35D	3287.242.967,83D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	14.468.457,24D	94.838.201,35D	3287.242.967,83D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	14.468.457,24D	94.838.201,35D	3257.483.977,28D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	414.004,43D			414.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D			109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	2.878.590,60D	872.371,14C	1.035.048,32C	1.843.542,28D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	38.604,00C	145.008,49D	561.029,29D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D		1.239.616,23C	854.981.424,02D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1652.575.036,62D	15.379.432,38D	96.971.607,41D	1749.546.644,03D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	21.477,18D		2.522,82D	24.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	4588.324.686,51D	244.184.939,21D	1615.008.265,07D	6203.332.951,58D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	244.184.939,21D	1615.008.265,07D	6203.332.951,58D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	244.184.939,21D	1615.008.265,07D	6203.332.951,58D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	7.174.982,37D	7.205.385,97D	7.215.539,79D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.776.706,77D	6.776.719,97D	6.776.719,97D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	12.071,74D	42.462,14D	43.141,33D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		386.203,86D	386.203,86D	386.203,86D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	30.721.390,63D	270.344.636,59D	1886.434.471,36D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		6.105.348,38D	53.071.962,27D	53.071.962,27D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	24.616.042,25D	217.272.674,32D	1833.362.509,09D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	22.571.616,96C	213.367.923,65C	1698.164.677,43C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	16.558.171,95C	154.175.644,33C	950.985.326,39C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	6.013.445,01C	59.192.279,32C	747.178.560,04C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D			50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D			9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: JUNHO			
		EMISSAO: 11/07/2014 PAG: 42			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	424.629.879,60D	14.891.148,50C	11.559.023,84D	436.188.903,44D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	14.503.103,81C	12.271.242,84D	432.067.285,79D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	53.865,34C	117.671,97D	2.068.462,75D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	44.710,21C	79.926,70C	830.852,75D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	289.469,14C	749.964,27C	423.406,80D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D			143.195.750,30D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D			163.938.246,45D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		4.484.676,52D	29.222.959,29D	29.222.959,29D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.484.676,52D	29.222.959,29D	29.222.959,29D
7.9.9.9.9.16.00	SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAcoes	622.026.957,25D	3.912.341,14D	24.692.422,61D	646.719.379,86D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	3.912.341,14D	24.692.422,61D	646.719.379,86D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D			834.971.672,68D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	834.971.672,68C			834.971.672,68C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	235.351.034,01D	1485.348.480,42D	4292.193.038,70D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	235.351.034,01D	1485.348.480,42D	4292.193.038,70D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79D	3.280,00D	3.280,00D	4.637.562,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D	3.280,00D	3.280,00D	4.637.562,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	9566.566.441,30C	195211.967.318,14C	232611.144.511,07C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	196.352.458,82C	2975.254.679,13C	24075.554.381,19C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	9.967.289,33C	664.223.248,79C	9975.532.317,74C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	9.967.289,33C	664.223.248,79C	9974.689.212,75C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	9.967.289,33C	664.223.248,79C	9974.689.212,75C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	9.967.289,33C	664.223.248,79C	9974.689.212,75C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	47.046.525,04D	362.520.469,11C	1784.550.896,16C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	777.800,00D	36.737,92D	633.005.800,84C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	1.803.036,31D	101.430.734,14D	1254.457.611,86C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	59.582.702,97C	377.751.749,54C	5421.295.272,53C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	563.410.736,33C			563.410.736,33C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	134.185.881,89C			134.185.881,89C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	26.914.346,91C			26.914.346,91C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	125.288.668,07C	11.947,71C	25.418.502,20C	150.707.170,27C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.323.471,79C			1.323.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	5944.211.065,03C	53.723.583,99C	267.142.486,44C	6211.353.551,47C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	3.290.230,38C	21.370.921,61C	236.804.347,13C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JUNHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/07/2014	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	777.800,00C	9.211.980,48C	1078.046.141,17C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	126.612.139,86D	11.947,71D	25.418.502,20D	152.030.642,06D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	57.779.666,66D	272.306.886,33D	7375.496.869,50D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11788.990.633,11C	186.385.169,49C	2311.031.430,34C	14100.022.063,45C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	42.856.242,47C	140.983.204,61C	2226.401.500,09C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	42.856.242,47C	140.983.204,61C	2226.401.500,09C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	42.856.242,47C	140.983.204,61C	2226.401.500,09C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	29.739.296,51C	50.871.661,67C	562.978.441,59C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	7.308.697,54C	22.303.516,62C	256.438.831,36C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	4.279.866,61C	53.006.686,08C	766.384.547,51C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	1.648.150,81C	12.941.310,10C	619.949.046,29C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	1.634.027,56C			1.634.027,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.370.845,50C		258.603,60C	9.629.449,10C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	119.769,00D	1.601.426,54C	9.174.748,68C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	13.236.714,96C	88.251.512,80C	1644.618.860,72C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C		7.206,43C	2.736.829,43C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D		82.515,86D	9.154.509,87D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	13.236.714,96D	88.176.203,37D	1638.201.180,28D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	143.528.927,02C	2170.048.225,73C	11873.620.563,36C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	143.528.927,02C	2170.048.225,73C	11873.620.563,36C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	143.528.927,02C	2170.048.225,73C	11873.620.563,36C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	80.848.471,59C	1653.186.203,52C	6951.436.084,76C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	19.723.946,98D	161.712.360,63C	296.601.445,87C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	59.517.705,26D	98.927.294,63C	1424.887.043,95C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	141.716.810,38C	190.438.124,36C	1632.684.525,60C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	6.000,00C	9.149.045,22C	59.934.154,56C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	189.593,83C	53.593.139,38C	1467.234.774,60C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C	9.703,46C	2.932.660,10C	37.133.186,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	788.697,07C			788.697,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.790.808,49C		109.397,89C	2.900.206,38C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.00.00.00	EXECUCAO DA ADMINISTRACAO FI	6766.444.621,24C	1493.675.921,27C	138462.960.539,06C	145229.405.160,30C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	171.278.673,76D	724.217.459,69D	6042.227.161,55C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	171.278.673,76D	724.217.459,69D	6042.227.161,55C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	171.278.673,76D	724.217.459,69D	6042.227.161,55C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	171.278.673,76D	724.217.459,69D	6042.227.161,55C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	171.278.673,76D	724.217.459,69D	6042.227.161,55C
8.2.2.0.00.00.00	EXECUCAO DA PROGRAMACAO FINA		511.875.452,31C	2301.687.432,15C	2301.687.432,15C
8.2.2.1.0.00.00	COTA DE DESPESA		511.875.452,31C	2301.687.432,15C	2301.687.432,15C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		511.875.452,31C	2301.687.432,15C	2301.687.432,15C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/07/2014	PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		511.875.452,31C	2301.687.432,15C	2301.687.432,15C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		197.225.162,03C	904.870.169,31C	904.870.169,31C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		314.650.290,28C	1389.691.710,89C	1389.691.710,89C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			41.864,71C	41.864,71C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			7.083.687,24C	7.083.687,24C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		37.312.760,90C	45.319.600,79C	45.319.600,79C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		83.219.614,61D	478.795.398,92C	478.795.398,92C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		163.562.842,57C	701.798.012,05C	701.798.012,05C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		330.157.675,40C	1327.983.808,96C	1327.983.808,96C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		34.481.720,62D	131.235.655,46D	131.235.655,46D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		62.184.815,16C	161.690.884,26C	161.690.884,26C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		36.709.742,55D	191.001.403,20D	191.001.403,20D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		46.073.084,68C	265.011.537,58C	265.011.537,58C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.001.016,65C	13.386.973,34C	13.386.973,34C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		6.741.579,72C	29.956.898,57C	29.956.898,57C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		5.820,35D	42.515,75D	42.515,75D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	324.879,75D	102.325.932,87D	93.771.812,84C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	43.227.073,58C	293.010.623,60D	366.135.674,24C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	67.083,03C	241.873.906,43C	12323.898.557,91C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	168.905,61D	60.019.463,86D	9998.461.319,23C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			832,73C	832,73C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			31.580,89C	31.580,89C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		4.302,78D	55.488.123,06D	55.488.123,06D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			87.846.669,48C	87.846.669,48C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		44.611.269,10D	55.740.021,92D	55.740.021,92D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			11.583.730,29C	11.583.730,29C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			167.211,66C	167.211,66C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.553.101,13C	9.010.769,69C	9.010.769,69C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	495.354.777,45D	2485.594.075,92D	25481.343.554,04D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.216.015,59D	22.901.281,90C	22.901.281,90C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		7.445.212,67C	46.512.811,78C	46.512.811,78C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	54.923.181,63D	258.589.197,95D	1746.783.968,05C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	2.877.435,31D	183.841.878,89C	1465.279.301,27C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	28.800,00C	51.600,00C	52.267,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	53.542.619,86C	5.281.625,38C	3281.529.630,62D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		166.751.258,16C	678.845.130,15C	678.845.130,15C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		322.712.462,73C	1281.470.997,18C	1281.470.997,18C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		55.514.463,66C	509.424.165,46C	509.424.165,46C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.708.529,70C	436.537.525,31C	436.537.525,31C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.001.016,65C	13.386.973,34C	13.386.973,34C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		6.741.579,72C	29.956.898,57C	29.956.898,57C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.200,00D		
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			832,73C	832,73C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			31.580,89C	31.580,89C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		558.428.110,62D	2949.654.103,63D	2949.654.103,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1153.079.142,72C	136885.490.566,60C	136885.490.566,60C	136885.490.566,60C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1153.079.142,72C	136885.490.566,60C	136885.490.566,60C	136885.490.566,60C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	243.973.365,21C	42096.736.885,16C	42096.736.885,16C	42096.736.885,16C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	37.194.184,44C	33754.819.561,08C	33754.819.561,08C	33754.819.561,08C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6355.087.603,70C	6355.087.603,70C	6355.087.603,70C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	9.117.597,77C	18195.111.700,76C	18195.111.700,76C	18195.111.700,76C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	28.076.586,67C	9204.620.256,62C	9204.620.256,62C	9204.620.256,62C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	221.836.916,77C	7185.970.043,22C	7185.970.043,22C	7185.970.043,22C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	3.265.972,00D	6272.520.139,10C	6272.520.139,10C	6272.520.139,10C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	4.183.990,80C	4.183.990,80C	4.183.990,80C	4.183.990,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	220.918.897,97C	909.265.913,32C	909.265.913,32C	909.265.913,32C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	1.000.000,00D	658.329.097,77C	658.329.097,77C	658.329.097,77C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	1.000.000,00D	658.329.097,77C	658.329.097,77C	658.329.097,77C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	14.057.736,00D	497.618.183,09C	497.618.183,09C	497.618.183,09C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	14.057.736,00D	497.618.183,09C	497.618.183,09C	497.618.183,09C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	243.973.365,21C	42096.736.885,16C	42096.736.885,16C	42096.736.885,16C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	3.302.326,62D	4951.118.891,47C	4951.118.891,47C	4951.118.891,47C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	2.693.090,00D	25.505.305,90C	25.505.305,90C	25.505.305,90C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	609.236,62D	4925.613.585,57C	4925.613.585,57C	4925.613.585,57C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	120.408.976,00D	1554.394.768,10C	1554.394.768,10C	1554.394.768,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	120.548.976,00D	1545.203.111,00C	1545.203.111,00C	1545.203.111,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	140.000,00C	9.191.657,10C	9.191.657,10C	9.191.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	1.000.000,00D	658.254.473,19C	658.254.473,19C	658.254.473,19C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	1.000.000,00D	658.254.473,19C	658.254.473,19C	658.254.473,19C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	14.057.736,00D	497.543.558,51C	497.543.558,51C	497.543.558,51C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	14.057.736,00D	497.543.558,51C	497.543.558,51C	497.543.558,51C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	40.496.511,06C	28803.700.669,61C	28803.700.669,61C	28803.700.669,61C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6355.087.603,70C	6355.087.603,70C	6355.087.603,70C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	11.810.687,77C	18169.606.394,86C	18169.606.394,86C	18169.606.394,86C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	28.685.823,29C	4279.006.671,05C	4279.006.671,05C	4279.006.671,05C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	342.245.892,77C	5631.575.275,12C	5631.575.275,12C	5631.575.275,12C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	117.283.004,00C	4727.317.028,10C	4727.317.028,10C	4727.317.028,10C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	4.183.990,80C	4.183.990,80C	4.183.990,80C	4.183.990,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	220.778.897,97C	900.074.256,22C	900.074.256,22C	900.074.256,22C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		74.624,58C	74.624,58C	74.624,58C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	665.132.412,30C	52692.016.796,28C	52692.016.796,28C	52692.016.796,28C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	312.886.601,97D	8630.370.362,51C	8630.370.362,51C	8630.370.362,51C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	122.653.641,00D	1618.530.031,00C	1618.530.031,00C	1618.530.031,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	30.817.757,57D	573.906.980,02C	573.906.980,02C	573.906.980,02C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	159.415.203,40D	6437.933.351,49C	6437.933.351,49C	6437.933.351,49C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	3356.432.466,55D	14932.759.613,02C	14932.759.613,02C	14932.759.613,02C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	900.760.912,40D	4050.505.158,97C	4050.505.158,97C	4050.505.158,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1385.508.509,76D	8076.105.489,96C	8076.105.489,96C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		143.698.288,53D	1580.827.668,87C	1580.827.668,87C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		926.464.755,86D	1225.321.295,22C	1225.321.295,22C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		586.276.610,44C	3880.313.848,88C	3880.313.848,88C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		5.370.637,00C	802.234.550,98C	802.234.550,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		266.889.052,57C	411.055.469,24C	411.055.469,24C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		314.016.920,87C	2662.609.228,66C	2662.609.228,66C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			4.414.600,00C	4.414.600,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.072.314,30C	344.010.203,28C	344.010.203,28C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		22.298.823,53D	131.477.712,29D	131.477.712,29D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		7.479.678,25D	20.560.381,75D	20.560.381,75D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		119.983.131,31D	705.467.918,30D	705.467.918,30D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		13.100.978,61C	61.368.349,56C	61.368.349,56C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		7.540.539,37C	20.561.481,65C	20.561.481,65C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		132.192.429,41C	1119.586.384,41C	1119.586.384,41C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3745.102.556,08C	24904.562.768,59C	24904.562.768,59C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1027.241.761,32C	7102.008.835,56C	7102.008.835,56C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1401.442.327,21C	10097.683.795,80C	10097.683.795,80C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		380.953.711,69C	3184.284.041,45C	3184.284.041,45C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		935.464.755,86C	4520.586.095,78C	4520.586.095,78C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.939.087,83C			108.939.087,83C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80C	7876.538.061,21C	53773.752.099,95C	63197.245.881,75C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	109.266.338,20C	1.768.334,47C	13953.983.743,65C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		68.418.249,88C	634.764.885,13C	634.764.885,13C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT		194.461.019,50C	42.370.113,15C	197.758.460,87C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A		13742.581.847,24C	2.489.236,46D	641.133.245,31D
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR		12.371.334,66C	466.935,07C	2.908.694,09C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR		2.729.873,71C		2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		71.334,07C	500.276,56C	1.930.559,19C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	130.322.876,60D	666.206.002,40D	9465.290.700,20C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.782.730,69C	158.297.458,40C	158.297.458,40C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	71.803.475,33D	29.811.024,72D	36.529.447,99C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	60.330.931,96D	794.744.036,08D	9270.160.973,11C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA		251.220,70C	28.800,00C	51.600,00C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1384.605.628,57C	9220.780.270,43C	9220.780.270,43C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1030.985.029,49C	6260.584.051,10C	6260.584.051,10C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		291.148.941,32C	1519.210.924,68C	1519.210.924,68C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		61.257.067,29C	1433.644.498,49C	1433.644.498,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.214.590,47C	7.340.796,16C	7.340.796,16C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.553.101,13C	9.230.568,59C	9.230.568,59C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.553.101,13C	9.230.568,59C	9.230.568,59C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1365.102.191,30D	8565.573.171,09D	32649.285.282,87D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1365.096.370,95D	8565.530.655,34D	32649.242.767,12D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		5.820,35D	42.515,75D	42.515,75D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			59768.916.364,00D	59768.916.364,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3954.804.941,02C	26314.329.501,78C	26314.329.501,78C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3954.804.941,02C	26314.329.501,78C	26314.329.501,78C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3954.804.941,02C	26314.329.501,78C	26314.329.501,78C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3954.804.941,02C	26314.329.501,78C	26314.329.501,78C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		490.723.371,60C	3035.268.441,35C	3035.268.441,35C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		209.242.901,18C	1331.501.053,34C	1331.501.053,34C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3254.379.184,48C	21869.294.327,24C	21869.294.327,24C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		459.483,76C	78.265.679,85C	78.265.679,85C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		55.704.745,51C	291.547.657,02C	291.547.657,02C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		55.704.745,51D	291.547.657,02D	291.547.657,02D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	3921.733.120,19C	27459.422.598,17C	36882.916.379,97C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	7.509.832,72C	141.095.300,88C	6392.406.592,14C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	7.509.832,72C	141.095.300,88C	6392.406.592,14C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	7.509.832,72C	141.095.300,88C	6392.406.592,14C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	14.003.963,56C	77.334.454,56C	3375.900.763,08C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	14.891.148,50D	11.559.023,84C	805.674.262,56C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	856.221.040,25C		1.239.616,23D	854.981.424,02C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C			29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.484.676,52C	29.222.959,29C	29.222.959,29C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C		473.943,19D	9.716.409,09C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	3.912.341,14C	24.692.422,61C	1287.151.783,55C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3663.544.217,42C	25768.793.437,96C	25768.793.437,96C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	200.127.423,88C	1435.589.456,15C	1969.624.295,95C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		209.242.901,18C	1331.501.053,34C	1331.501.053,34C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		24.165.229,40C	406.248.634,76C	406.248.634,76C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		176.742.627,57C	699.089.794,05C	699.089.794,05C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.668.361,21C	196.190.913,35C	196.190.913,35C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.636.463,07C	29.625.922,42C	29.625.922,42C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		30.219,93C	345.788,76C	345.788,76C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	9.115.477,30D	104.088.402,81C	638.123.242,61C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	12.313.028,08C	10.048.572,23C	311.932.583,23C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	198.300,68D	86.804,40D	1.812.163,64C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	7.069.191,58C	90.722.239,85C	281.871.710,84C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	53.373,27C	151.155,23C	5.564.667,59C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	688.984,89C	1.163.876,76C	34.309.892,38C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	27.931.766,09D	1.744.713,15C	2.287.574,94C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		1.109.988,35D	344.649,99C	344.649,99C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JUNHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/07/2014	PAG:	48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	68.656.541,69D	1882.016.651,05D	376.802.833,88C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	68.656.541,69D	1881.665.055,66D	228.710.220,32C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	60.147.163,30D	1001.266.273,22D	85.728.954,38C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	5.396.111,61D	399.851.427,78D	63.422.181,74C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	2.276.665,33D	210.203.666,96D	17.348.060,31C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C		31.613.706,30D	11.849,72C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C		11.403.514,19D	33.927.010,49C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	255.586.838,35C	843.011,44D	227.332.877,20D	28.253.961,15C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE		6.409,99C	6.409,99C	6.409,99C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C		351.595,39D	148.092.613,56C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C			148.045.148,34C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	399.060,61C		351.595,39D	47.465,22C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		2673.364.733,91C	18402.157.866,82C	18402.157.866,82C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		2673.364.733,91C	18402.157.866,82C	18402.157.866,82C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1313.541.589,82C	8812.652.768,55C	8812.652.768,55C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		666.090.840,76C	4420.447.583,76C	4420.447.583,76C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		35.085.297,09C	1705.150.524,00C	1705.150.524,00C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		63.576.978,66C	221.839.170,07C	221.839.170,07C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		583.866.860,01C	3204.505.451,73C	3204.505.451,73C
8.9.9.2.3.01.06	= PRECATORIOS TJ		4.277.469,78C	12.149.745,52C	12.149.745,52C
8.9.9.2.3.01.07	= PRECATORIOS TRT		3.675.862,12C	3.675.862,12C	3.675.862,12C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.249.835,67C	19.629.011,36C	19.629.011,36C
8.9.9.2.3.01.09	= PRECATORIOS TRF			2.107.749,71C	2.107.749,71C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		66.704.517,92C	1719.665.615,98C	1719.665.615,98C
8.9.9.2.4.01.00	RESTOS A PAGAR		66.704.517,92C	1719.314.020,59C	1719.314.020,59C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		58.983.865,59C	1054.325.847,03C	1054.325.847,03C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		5.443.987,00C	411.817.209,45C	411.817.209,45C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.276.665,33C	210.153.743,62C	210.153.743,62C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			31.613.706,30C	31.613.706,30C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			11.403.514,19C	11.403.514,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			351.595,39C	351.595,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			351.595,39C	351.595,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		923.474.965,59C	5646.969.955,16C	5646.969.955,16C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		923.474.965,59C	5646.969.955,16C	5646.969.955,16C
8.9.9.2.5.01.01	= CONSIGNACOES		358.448.118,66C	2121.405.015,73C	2121.405.015,73C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.224.097,79C	6.725.862,57C	6.725.862,57C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		116.364.946,97C	691.387.063,79C	691.387.063,79C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		345,16C	49.494,83C	49.494,83C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		447.437.457,01C	2827.402.518,24C	2827.402.518,24C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	131.470.882,19D	446.427.194,90C	2346.427.129,83D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	131.470.882,19D	446.427.194,90C	2346.427.129,83D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	131.470.882,19D	446.427.194,90C	2346.427.129,83D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	250.679.070,05C	1549.533.859,33C	4721.716.349,87C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	250.679.070,05C	1549.533.859,33C	4721.716.349,87C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/07/2014 PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	7.174.982,37C	7.205.385,97C	7.215.539,79C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.162.910,63C	7.162.923,83C	7.162.923,83C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	12.071,74C	42.462,14C	52.615,96C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.105.348,38C	53.071.962,27C	53.071.962,27C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		5.832.335,70C	47.882.635,55C	47.882.635,55C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		145.001,43C	4.669.488,67C	4.669.488,67C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		128.011,25C	519.838,05C	519.838,05C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	2.123.716,07C	5.649.818,39C	101.609.456,40C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	87.998.897,75C	527.789,41C	2.039.066,35C	90.037.964,10C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	1.595.926,66C	3.610.752,04C	11.559.445,92C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	35.333.442,98C	79.290,78D	1.745.067,72D	33.588.375,26C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	34.271.958,65C	75.192,72D	1.997.364,56D	32.274.594,09C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	4.098,06D	252.296,84C	1.299.772,39C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C		11.403.514,19D	70.745.452,94C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C		11.403.514,19C	220.325.101,86C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C	235.351.034,01C	1485.348.480,42C	4292.193.038,70C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	419.505.690,92C	2829.147.231,39C	8239.354.227,95C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	184.154.656,91D	1343.798.750,97D	3947.161.189,25D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C	3.280,00C	3.280,00C	4.637.562,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C	3.280,00C	3.280,00C	4.637.562,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
RESUMO :					
ATIVO	=	27.746.640.701,64D			
PASSIVO E PATRIMONIO LIQUIDO	=	30.162.920.402,07C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	60.277.241.603,38D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	57.860.961.902,95C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	160.862.146.486,61D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	160.862.146.486,61C			
CONTROLES DEVEDORES	=	232.611.144.511,07D			
CONTROLES CREDITORES	=	232.611.144.511,07C			