

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2014	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	395.861.326,88C	440.710.177,18D	28136.813.635,01D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	488.044.500,52C	146.824.405,20D	8645.828.857,80D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	474.261.851,59C	560.759.691,73C	6208.296.622,20D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	474.261.851,59C	560.759.691,73C	6208.296.622,20D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	474.261.851,59C	560.759.691,73C	6208.296.452,42D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	3.057.300,96D	258.252,72D	51.585.422,94D
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	3.057.300,96D	258.252,72D	51.553.919,23D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	84.330.880,64D	355.593.097,13D	867.801.430,02D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	26.826.844,83D	41.722.299,26D	95.045.567,18D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	1.421.005,14D	52.998.055,30C	74.047.587,23D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	69.296.372,91D	198.960.033,09D	342.726.035,99D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	14.333.711,30C	165.799.263,51D	347.295.369,96D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	31.642.997,72D	263.496.076,81D	869.160.657,03D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	30.522.628,66C	261.386.520,24C	860.473.787,37C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	585.714.979,82C	988.099.872,51C	5179.277.638,33D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	9.709.497,91C	48.077.919,07C	432.701.359,09D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	576.005.481,91C	940.021.953,44C	4746.576.279,24D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	24.064.946,63D	71.488.830,93D	107.020.438,22D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	6.281.409,67C	2.099.776,36C	23.199.667,88D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	22.967,86C	33.003,96C	729.188,47D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	19.775.448,06D	41.594.989,59D	47.494.148,19D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	13.478.938,49D	29.676.479,24D	32.248.145,99D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	518.616,00D	2.350.106,11D	2.430.140,05D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	3.403.678,39C	36,31D	919.147,64D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
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	16.558.098,72D	43.849.478,98D	555.674.173,20D
1.1.2.2.0.00.00	CLIENTES	457.000.000,00D	167.000.000,00C	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	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	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	167.000.000,00C	290.000.000,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	342.788.953,89D	183.558.098,72D	210.849.478,98D	553.638.432,87D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	77.785,10D	374.118,36D	708.468,36D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00D	77.785,10C	374.118,36C	708.468,36C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	178.573.110,93D	192.872.139,21D	484.979.192,93D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	167.000.000,00D	179.150.000,00D	209.962.701,54C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	179.150.000,00D	310.477.298,43D	316.872.843,53D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	12.150.000,00C	131.327.298,43C	526.835.545,07C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	11.548.426,26D	11.877.090,65D	92.393.346,01D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	5.739.435,60D	3.001.840,06D	49.542.000,19D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	288,88C	22.605,44D	4.990.294,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 2

## 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	5.809.279,54D	8.852.645,15D	37.861.051,02D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	24.684,67D	1.845.048,56D	602.548.548,46D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	24.684,67D	1.845.048,56D	602.548.548,46D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	991.468,00D	72.556,68D	10.645.490,02D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	15.825.778,16D	54.985.974,22D	400.761.888,61D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	15.825.778,16C	54.985.974,22C	400.761.888,61C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	991.468,00D	72.556,68D	10.645.490,02D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		41.177,46C	281.093,46D	281.093,46D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.032.645,46D	208.536,78C	10.364.396,56D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	6.552,00D	9.339.411,38D	20.177.136,35D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	6.552,00D	9.339.411,38D	20.177.136,35D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		6.552,00D	49.505,82D	49.505,82D
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	3.986.967,79D	8.565.371,71D	37.836.613,57D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	9.802.230,00D	25.903.650,00D	88.648.092,80D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	9.802.230,00C	25.903.650,00C	88.648.092,80C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	3.986.967,79D	8.565.371,71D	37.836.613,57D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		16.523,80C	427.592,03D	427.592,03D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	4.003.491,59D	8.137.779,68D	37.409.021,54D
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	29.304.842,26D	41.814.171,00D	648.882.877,77D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	135.189,32D	333.306,40D	3.101.942,73D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	135.189,32D	333.306,40D	3.101.942,73D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	135.189,32D	333.306,40D	3.101.942,73D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	2.768.636,33D	135.189,32D	333.306,40D	3.101.942,73D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	4.310.929,53D	5.779.907,16D	9.314.469,59D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	700,00C	4.817,27D	3.328.377,77D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	700,00C	4.817,27D	3.328.377,77D
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	700,00C	4.817,27D	67.426,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	4.258.904,90D	5.722.365,26D	5.907.095,06D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	4.258.904,90D	5.722.365,26D	5.907.095,06D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	4.258.904,90D	5.722.365,26D	5.907.095,06D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	26.272,13D	52.724,63D	52.724,63D	78.996,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	26.272,13D	52.724,63D	52.724,63D	78.996,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	26.272,13D	52.724,63D	52.724,63D	78.996,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	6.966.402,51C	4.289.025,80C	376.295.774,59D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	6.966.402,51C	4.289.025,80C	376.295.774,59D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	6.966.402,51C	4.289.025,80C	376.295.774,59D
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	2.930,00D	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	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	183.137,61D	1.736.522,40D	15.156.849,20D
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	7.147.684,67C	7.130.313,49C	49.899.925,31D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	97.255.086,90D	311.765,24D	715.068,34D	97.970.155,24D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	97.255.086,90D	311.765,24D	715.068,34D	97.970.155,24D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	311.765,24D	715.068,34D	97.970.155,24D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	260.699,14D	664.002,24D	45.508.765,15D
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	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	31.513.360,68D	39.274.914,90D	162.200.535,62D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	31.472.956,18D	38.961.197,67D	57.509.761,98D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	39.622.686,98D	31.272.319,73D	49.820.884,04D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER			680,16D	680,16D
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			25,18D	25,18D
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	242.682,84C	9.559.661,21C	3.840.245,93D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		1.154.523,19D	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	38.710.846,63D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		8.149.730,80C	7.688.877,94D	7.688.877,94D
1.1.3.8.1.02.01	VALORES A CREDITAR		15.632.319,66D	1.932.269,31D	1.932.269,31D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		10.788,93D	7.350,40C	7.350,40C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		23.792.839,39C	5.763.959,03D	5.763.959,03D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	40.404,50D	205.717,23D	104.582.773,64D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	40.404,50D	205.717,23D	104.582.773,64D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	40.404,50D	205.717,23D	37.011.685,43D
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:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2014	PAG:	4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.504.288,83D	39.626.985,82D	480.443.000,87D
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	3.504.288,83D	39.626.985,82D	435.609.019,06D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	3.504.288,83D	39.626.985,82D	435.609.019,06D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	3.504.288,83D	6.258.088,07D	117.502.624,66D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	3.504.288,83D	6.258.088,07D	117.502.624,66D
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	63.149.878,74C	582.293.461,13D	752.532.183,76D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	2.923,70C	15.286,66C	73.551,07D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	2.923,70C	15.286,66C	73.551,07D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	2.923,70C	15.286,66C	73.551,07D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	2.923,70C	15.286,66C	73.551,07D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	12.322,84D	20.757,20D	89.364,84D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	12.322,84D	20.757,20D	89.364,84D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	12.322,84D	20.757,20D	89.364,84D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	12.322,84D	20.757,20D	89.364,84D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	63.159.277,88C	582.287.990,59D	752.369.267,85D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	63.159.277,88C	582.287.990,59D	752.369.267,85D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	63.159.277,88C	582.287.990,59D	752.369.267,85D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	65.575.612,82C	545.527.659,97D	715.608.937,23D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		2.416.334,94D	36.760.330,62D	36.760.330,62D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	92.183.173,64D	293.885.771,98D	19490.984.777,21D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	1.521.991,27D	45.866.912,18D	2653.593.513,93D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	1.325.374,28D	44.220.025,38D	1562.209.679,61D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	1.325.374,28D	44.220.025,38D	1562.209.679,61D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	1.325.374,28D	43.910.935,26D	1174.821.989,45D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D		167.777,76C	71.349.882,99D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	1.325.374,28D	44.078.713,02D	1103.472.106,46D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		116.476,13C	1340.092.434,05D
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		106.324,91C	1339.793.829,73D
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	196.616,99D	1.646.886,80D	1091.383.834,32D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D		114.872,74D	4.729.514,12D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D		114.872,74D	4.729.514,12D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D		114.872,74D	4.729.514,12D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	196.616,99D	1.532.014,06D	1086.654.320,20D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	196.616,99D	1.532.014,06D	1086.654.320,20D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	196.616,99D	1.532.014,06D	1086.654.320,20D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	12.094.376,28D	76.114.488,34D	9652.611.286,02D
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	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	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	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	413.280.199,93D	706.256.460,91D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	401.185.823,65C	337.165.711,59C	381.813.353,46D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	401.185.823,65C	337.165.711,59C	381.813.353,46D
1.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	401.185.823,65C	337.165.711,59C	381.813.353,46D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	478.392,84C	3.070.964,65C	129.368.105,47D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	27.102.817,42C	22.941.660,19D	205.324.059,92D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	9.163.652,15D	25.731.858,41D	45.843.517,80D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D			440.648,15D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D	382.768.265,54C	382.768.265,54C	
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	78.543.842,90D	171.815.135,15D	7177.769.973,03D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	27.886.767,35D	122.143.860,03D	2955.946.056,08D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	27.886.767,35D	122.143.860,03D	2955.946.056,08D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	22.762.492,00D	108.119.944,88D	2689.913.966,40D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	815.188,51D	9.561.670,06D	205.501.847,99D
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	11.381.588,04D	70.289.088,06D	481.634.023,56D
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	211.000,00D	68.850,00D	4.331.777,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D	967,90D	3.132,73D	20.784.581,61D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	5.785.302,42D	13.606.984,71D	237.997.393,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	13.586.115,11D	7.517,12D	76.088,35D	13.662.203,46D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	22.668,14D	78.054,25D	2.264.674,99D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	710,00D	22.224,42D	3.673.394,15D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	12.212,77D	15.306,92D	10.419.124,38D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	11.188,59D	61.993,01D	9.596.260,61D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	630,00D	698.237,46D	118.925.070,98D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	66.892,34D	112.272,40D	51.586.553,76D
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	2.564.874,15D	7.943.476,14D	342.202.794,13D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	1.315.086,19D	2.471.246,45D	326.819.745,96D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	560.176,70D	2.902.895,45D	105.937.412,42D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	346,50D	1.648,78D	70.197.948,81D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D	4.234,00D	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		188.215,05D	501.913.346,62D
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		1.258,00D	1.258,00D	1.258,00D
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			846.510,35D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D	650,63D	2.938,18C	5.336.386,62D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	4.058.676,94D	13.030.646,22D	150.644.942,65D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	6.255.422,50D	15.227.391,78D	144.353.473,23D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D	2.196.745,56C	2.196.745,56C	6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.393.878,10D	1.065.598,41D	993.268,93D	115.387.147,03D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	1.065.598,41D	1.704.200,21D	113.440.525,58D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		635.302,18C	218.422,98D
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	51.767.573,68D	97.169.870,51D	4278.677.181,83D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	51.767.573,68D	97.169.870,51D	4278.677.181,83D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	49.260,00D	5.502.399,95D	1765.058.319,16D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D		4.003.139,95D	1604.058.567,80D
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	49.260,00D	1.499.260,00D	145.231.018,75D
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	51.718.313,68D	91.667.470,56D	2513.618.862,67D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	3.249.612,13D	8.917.089,75D	129.362.379,10D
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		1.030.960,00C	33.807.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	32.329.021,67D	47.418.246,93D	409.317.218,55D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	427.177,01D	3.969.310,37D	432.843.665,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D		529.608,07D	27.721.795,18D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	15.712.502,87D	31.864.175,44D	1457.466.132,83D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	1.110.498,13C	47.498.595,39C	56.853.264,88C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	1.110.498,13C	47.498.595,39C	56.853.264,88C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	1.110.498,13C	47.498.595,39C	56.853.264,88C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		275.053,29C	45.765.777,56C	45.765.777,56C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	835.444,84C	1.732.817,83C	11.087.487,32C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	22.963,19D	89.236,31D	7.010.004,23D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	17.869,51D	212.722,03D	7.362.970,78D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	17.869,51D	212.722,03D	7.362.970,78D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	17.869,51D	212.722,03D	7.362.970,78D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	17.869,51D	212.722,03D	7.362.970,78D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	76.000,14D	226.600,14D	724.113,04D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	76.000,14D	226.600,14D	724.113,04D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	76.000,14D	226.600,14D	724.113,04D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	76.000,14D	226.600,14D	724.113,04D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.906,46C	350.085,86C	1.077.079,59C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	70.906,46C	350.085,86C	1.077.079,59C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	70.906,46C	350.085,86C	1.077.079,59C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.906,46C	350.085,86C	1.077.079,59C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	260.372.127,77D	2972.620.121,51C	30668.723.579,34C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	394.441.766,65D	771.752.698,09C	10006.167.666,90C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	111.627.368,10C	127.673.993,74C	888.103.963,90C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	120.692.482,19C	144.078.443,23C	676.956.686,12C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	108.931.601,64C	134.735.189,96C	603.128.431,04C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		104.998.517,65C	518.853.740,44C	518.853.740,44C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		21.203.042,24C	74.621.482,70C	74.621.482,70C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		82.121.122,35C	405.156.357,00C	405.156.357,00C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.674.353,06C	39.071.188,05C	39.071.188,05C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS			4.712,69C	4.712,69C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	4.020.254,46C	383.924.334,10D	74.747.660,51C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	513.694,14D	390.753.232,26D	59.970.068,47C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		4.647.765,30C	4.814.072,78C	4.814.072,78C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	113.816,70D	2.014.825,38C	9.963.519,26C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		62.290,47D	156.540,70C	156.540,70C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		62.290,47D	156.540,70C	156.540,70C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C	24.880,00D	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	24.880,00D	350.757,08D	28.301,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	11.529.477,15C	10.424.533,73C	73.118.246,47C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		11.698.071,03C	22.639.319,55C	22.639.319,55C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		24.494,82D	2.752,09C	2.752,09C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		2.826.760,43C	2.826.760,43C	2.826.760,43C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		8.895.805,42C	19.809.807,03C	19.809.807,03C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	168.593,88D	12.214.785,82D	50.478.926,92C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2014	PAG:	8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C	14.736,36D	6.770.962,71D	3.988.057,01C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C	153.857,52D	5.443.823,11D	46.490.869,91C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	267.662,04C	850.182,65D	601.674,29C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		267.662,04C	594.434,76C	594.434,76C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		267.662,04C	594.434,76C	594.434,76C
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	85.273,66D	
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	36.258,64D	145.824,15D	108.334,32C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		36.258,64D	69.478,76C	69.478,76C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		36.258,64D	69.478,76C	69.478,76C
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	9.065.114,09D	16.404.449,49D	211.147.277,78C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	1.938.449,87D	3.106.435,52C	3.108.520,87C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.938.449,87D	3.108.520,87C	3.108.520,87C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.964.989,49D	3.073.319,34C	3.073.319,34C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		26.539,62C	35.201,53C	35.201,53C
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	11.868.594,45D	23.497.605,71D	190.819.580,47C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.584.388,44D	172.472.718,06C	172.472.718,06C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		21.469,81C	6.133.432,04C	6.133.432,04C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		13.299.815,94D	152.048.244,63C	152.048.244,63C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		839.314,95C	3.525.581,88C	3.525.581,88C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.830.187,01C	10.581.913,16C	10.581.913,16C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		24.455,73C	183.546,35C	183.546,35C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	1.284.206,01D	195.970.323,77D	18.346.862,41C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C	0,03D	182.463.172,32D	313.470,94C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.284.205,98D	12.960.875,61D	18.033.391,47C
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	4.741.930,23C	3.986.720,70C	17.219.176,44C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.741.930,23C	15.941.313,21C	15.941.313,21C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.747.560,81C	11.296.193,27C	11.296.193,27C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		838,00C	48.292,00C	48.292,00C
2.1.1.4.3.01.03	= FGTS		14,18D	4.392,52C	4.392,52C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		981.846,75C	4.531.787,50C	4.531.787,50C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		216,64C	1.194,06C	1.194,06C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		11.482,21C	59.453,86C	59.453,86C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C		11.954.592,51D	1.277.863,23C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C		11.954.592,51D	1.277.863,23C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	158.981.994,58D	1539.088.642,78C	3729.055.241,29C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	148.142.456,96D	1379.525.042,03C	3323.153.956,09C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	148.142.456,96D	1379.525.042,03C	3323.153.956,09C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	148.142.456,96D	1379.525.042,03C	3323.153.956,09C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	148.142.456,96D	1379.525.042,03C	3323.153.956,09C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	2.537.389,27D	110.273.149,58C	254.674.873,39C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	8.302.148,35D	49.290.451,17C	151.226.411,81C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	8.302.148,35D	49.290.451,17C	151.226.411,81C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	8.302.148,35D	49.290.451,17C	151.226.411,81C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.046.850,37D	1.476.634,69D	13.375.750,19C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	10.500.000,00C	28.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	40.267.085,86C	109.350.661,62C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		178,02D		
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		178,02D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		178,02D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		178,02D		
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		178,02C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		178,02C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		178,02C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		178,02C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	104.273.468,55C	568.790.151,99D	790.284.453,03C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	104.273.468,55C	568.790.151,99D	790.284.453,03C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	36.926.372,64C	643.006.467,21D	688.293.518,24C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		82.741.125,63C	280.806.451,27C	280.806.451,27C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		79.234.676,08C	271.612.581,28C	271.612.581,28C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		29.370,00D	108.000,00C	108.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.868.509,56C	6.785.654,02C	6.785.654,02C
2.1.3.1.1.01.04	= DIARIAS		89.049,75D	148.096,53C	148.096,53C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		59.743,34C	971.019,98C	971.019,98C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		9.484,00D	8.774,12C	8.774,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		264.563,99D	201.660,95C	201.660,95C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		970.664,39C	970.664,39C	970.664,39C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	45.613.953,84D	923.971.108,30D	268.605.914,67C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	34.717.022,53D	914.345.392,59D	144.875.215,44C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		266.014,94D	286.921,54C	286.921,54C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C	11.403.514,19D	11.403.514,19D	33.927.010,49C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	87.998.897,75C	772.597,82C	1.490.876,94C	89.489.774,69C
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		200.799,15D	159.028,13C	159.028,13C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		200.799,15D	159.028,13C	159.028,13C
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

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

## SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 10

## MOVIMENTO DO EXERCICIO

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	338.194,24C	225.357,54D	5.472.016,31C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		338.194,24C	4.758.035,61C	4.758.035,61C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		338.194,24C	4.758.035,61C	4.758.035,61C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	5.697.373,85C		4.983.393,15D	713.980,70C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	5.697.373,85C		4.983.393,15D	713.980,70C
2.1.3.1.4.00.00	CONTAS A PAGAR - INTER OFSS		54.000,00D		
2.1.3.1.4.01.00	TRANSFERENCIAS AOS ESTADOS		54.000,00D		
2.1.3.1.4.01.01	= TRANSFERENCIAS VOLUNTARIAS		54.000,00D		
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	67.062.901,67C	74.441.672,76C	96.518.918,48C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		67.062.901,67C	96.518.918,48C	96.518.918,48C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		67.062.901,67C	96.518.918,48C	96.518.918,48C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-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	26.653,02C	5.624.246,95D	26.013.355,45C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	26.653,02C	5.624.270,24D	25.990.337,22C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	26.653,02C	5.624.270,24D	25.990.337,22C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		26.653,02C	25.989.436,06C	25.989.436,06C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		24.482,73C	25.917.931,75C	25.917.931,75C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.170,29C	71.504,31C	71.504,31C
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
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	451.387.261,74D	320.595.539,49D	4572.710.653,23C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	7.797.862,87C	83.429.618,91C	611.508.084,56C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	7.006.504,99D	65.882.362,80C	501.092.880,52C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	6.627.595,05D	19.225.323,81D	224.835.722,92C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C	966.365,75D	966.365,75D	7.671,61C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	8.719.675,75D	18.009.013,91D	67.115.244,78C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	11.978,77C	464.670,63C	7.440.659,19C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	228.255,14C	10.936.831,82D	3.921.153,84C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	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	42.140,02D	432.948,19D	1.547.226,55C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	1.529,86D	2.253,71C	152.538,34C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	3.732,90C	22.154,11C	184.224,25C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	1.013,44C	16.012,61C	353.247,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 11

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	4.614,65D	135.249,35D	1.816.938,08C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	173,97C	649,88C	158.456,51C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	1.999.206,00C	7.645.051,08C	110.201.282,52C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C	130.223,42D	130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	2.963.398,13C	202.380,42D	323.264,71D	2.640.133,42C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	43.940,61C	93.617,41C	97.624,98C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	373.635,62C	1.213.221,11C	1.534.169,08C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	1.176.763,78C	1.191.379,09C	26.234.546,93C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		399.365,41D	1.430.282,63C	1.430.282,63C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	105.425,65C	80.467,36D	1.646.159,58C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	105.425,65C	80.467,36D	1.646.159,58C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	2.219.821,19C	79.686.376,37C	171.151.720,84C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS			68.893.389,49C	68.893.389,49C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	2.219.821,19C	10.792.986,88C	102.258.331,35C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	2.704.156,78D	5.501.777,60C	103.459.277,18C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	824,45C	68.305,97C	403.702,75C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C		46.954,03D	83.523.141,82C
2.1.8.8.1.04.03	= DEPOSITOS PARA RECURSOS A		4.014.129,07D		
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C			71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C		3.304,24D	
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	237.835,73C	886.869,41C	2.567.520,97C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	86.209,13C	1.421.952,66C	2.320.790,37C
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		794.040,97C	1.454.638,34C	1.454.638,34C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	191.062,01C	1.720.540,88C	4.570.769,29C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	11.538.811,68C	31.546.131,74C	94.303.330,01C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.007.983,70D	474.891,87C	33.620.907,49C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.209.631,61D	509.018,94D	30.175.077,47C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	201.647,91C	983.910,81C	3.445.830,02C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	12.546.795,38C	31.071.239,87C	60.682.422,52C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	12.819.373,52C	36.654.471,48C	54.103.974,83C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	272.578,14D	5.583.231,61D	6.578.447,69C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	2.763.466,94C	9.960.174,19D	11.846.136,23C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	2.763.466,94C	9.960.174,19D	11.846.136,23C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	81.459,71C	430.451,71C	4.745.057,13C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	2.681.586,00C	9.923.306,78D	6.687.312,80C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	421,23C	57.048,23D	149.659,76C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C		81.442,60D	27.090,22C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C		244.327,78D	81.270,64C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C		52.937,70D	17.608,64C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
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	502.089,24C	4.038.701,44D	4.265.737,80C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	502.089,24C	4.038.701,44D	4.265.737,80C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	502.089,24C	4.038.701,44D	4.265.737,80C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	459.185.124,61D	404.025.158,40D	3961.202.568,67C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	514.658.569,11D	464.941.395,13D	1315.480.320,96C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	55.285,32C	97.781,96C	5.511.294,32C
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		791,00D	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	55.285,32C	233.480,42C	5.511.294,32C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		50.103,46C	50.798,23C	50.798,23C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		50.103,46C	50.798,23C	50.798,23C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	77.785,10C	374.118,36C	375.018,36C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	77.785,10C	374.118,36C	375.018,36C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	514.841.742,99D	465.464.093,68D	1309.543.210,05C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C	503.656.528,55D	503.656.528,55D	1120.934.617,34C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.153.049,78D	38.587.214,77C	163.616.077,86C
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	32.164,66D	391.442,55D	6.665.173,34C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	11.908.307,37C	144.590.833,65C	671.234.812,90C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	241.692,63D	1.113.535,22C	521.361.969,37C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	499.862,41C	282.097,13D	907.817,99C	1.407.680,40C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	40.404,50C	205.717,23C	194.284.223,26C
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	12.150.000,00C	143.477.298,43C	149.872.843,53C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	12.150.000,00C	143.477.298,43C	149.872.843,53C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	20.283.998,64C	139.254.726,16D	1855.620.000,98C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	4.458.220,48C	194.240.700,38D	1455.232.998,99C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	4.458.220,48C	194.240.700,38D	1455.232.998,99C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	15.825.778,16C	54.985.974,22C	400.387.001,99C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	15.825.778,16C	54.985.974,22C	400.387.001,99C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	23.281.138,49C	55.580.129,24C	118.867.433,83C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	9.802.230,00C	25.903.650,00C	88.648.092,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	9.802.230,00C	25.903.650,00C	88.648.092,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	13.478.908,49C	29.676.479,24C	30.219.341,03C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	13.478.908,49C	29.676.479,24C	30.219.341,03C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	135.728.509,86C	2435.027.040,60C	85246.692.371,69C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	20.088.491,66C	20.666.298,64C	527.943.823,18C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	20.088.491,66C	20.666.298,64C	527.943.823,18C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	20.088.491,66C	20.666.298,64C	527.943.823,18C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	20.087.414,23C	20.665.221,21C	508.025.455,81C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	20.087.414,23C	20.665.221,21C	508.025.455,81C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C	1.100,00D	1.100,00D	19.879.144,49C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C			19.879.144,49C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	1.100,00C	1.100,00D	1.100,00D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.04.00	PRECATORIOS TRF	37.045,45C	2.177,43C	2.177,43C	39.222,88C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C	2.177,43C	2.177,43C	39.222,88C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	328.165.635,96C	3284.205.933,47C	79732.437.067,61C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	315.917.712,99C	3640.760.588,25C	71982.338.689,99C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	315.917.712,99C	3640.760.588,25C	71982.338.689,99C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	315.917.712,99C	3640.760.588,25C	71982.338.689,99C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	315.917.712,99C	3640.760.588,25C	71982.338.689,99C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	12.391.394,54C	261.583.753,73D	6901.749.748,22C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	12.391.394,54C	261.583.753,73D	6901.749.748,22C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	12.391.394,54C	261.583.753,73D	6901.749.748,22C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	767,05C	151.614,25D	3.473.227,30C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	12.390.627,49C	261.432.139,48D	6898.276.520,92C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	143.471,57D	94.970.901,05D	848.348.629,40C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	143.471,57D	94.970.901,05D	848.348.629,40C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	143.471,57D	94.970.901,05D	848.348.629,40C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	348.799,12D	8.251.502,16D	15.755.313,94C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	205.327,55C	17.675.823,13D	222.491.533,28C
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	14.852.896,98C	14.582.526,45C	108.144.690,24C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	14.852.896,98C	14.582.526,45C	108.144.690,24C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	14.852.896,98C	14.582.526,45C	108.144.690,24C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	14.852.896,98C	14.582.526,45C	108.144.690,24C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C	14.825.683,18C	14.825.683,18C	107.639.334,74C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C	27.213,80C	243.156,73D	505.355,50C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	227.378.514,74D	884.427.717,96D	4878.166.790,66C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	227.378.514,74D	884.427.717,96D	4878.166.790,66C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	13.960.916,92C	48.466.243,90D	1659.324.040,78C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	13.960.916,92C	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	3.976.578,00C	4.061.093,00C	92.547.459,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C	2.755,67D		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	9.987.094,59C	288.779.449,17C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR		255.759.334,49D		
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR		255.759.334,49D		
2.2.8.9.2.01.02	= CERTIF. TESOURO FEDERAL -		255.759.334,49D		
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	14.419.902,83C	835.961.474,06D	3218.842.749,88C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	14.419.902,83C	835.961.474,06D	3218.842.749,88C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	14.419.902,83C	835.961.474,06D	3218.842.749,88C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	1.658.870,98D	234.159.617,18D	64584.136.459,25D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D	3540.681.224,76C	61728.991.674,91C	
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D	3540.681.224,76C	61728.991.674,91C	
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D	3540.681.224,76C	61728.991.674,91C	
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D	3540.681.224,76C	61728.991.674,91C	
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D	3540.681.224,76C	61728.991.674,91C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 14

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
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	3542.340.095,74D	61815.353.912,16D	64584.136.459,25D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	3619.783.064,55D	35454.052.745,60D	64568.876.384,22D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	3619.700.909,80D	35453.650.564,27D	64568.474.202,89D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	3540.681.224,76D	35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	3540.681.224,76D	35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		79.019.685,04D	218.497.360,82D	218.497.360,82D
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		34.116,67C	7.611.080,22C	7.611.080,22C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		60.468.245,54D	129.444.414,19D	129.444.414,19D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		8.790,30C	9.750,30C	9.750,30C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		969.839,53C	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	38.710.846,63C
2.3.7.1.1.03.08	= DEA - PESSOAL		12.236.394,12D	43.015.503,10D	43.015.503,10D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			1.666,67D	1.666,67D
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	7.657,37C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM		52.724,63C	52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		434.071,27D	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	1.718,44C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		24.921.153,22C	31.499.217,76C	31.499.217,76C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		1.718,44D		
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		1.695.697,11D	10.294.760,53D	10.294.760,53D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			850,00C	850,00C
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			196.250,28C	196.250,28C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		1.215,51C	1.215,51C	1.215,51C
2.3.7.1.1.03.34	= DEPRECIACAO		1.768,63C	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	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		82.154,75D	322.404,44D	322.404,44D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		82.154,75D	322.404,44D	322.404,44D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		20.400,00D	21.390,92D	21.390,92D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO		61.754,75D	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			52.587,24C	52.587,24C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			52.587,24C	52.587,24C
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			132.364,13D	132.364,13D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	77.442.968,81C	26361.301.166,56D	15.260.075,03D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	77.381.214,06C	26346.192.246,38D	15.170.600,21D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	77.381.214,06C	26346.192.246,38D	15.170.600,21D
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		4.515.384,19D	13.800,00C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	7.008.348,93C	128.623.566,43C	2.960.208,02D
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	1.479.475,64C	124.814.052,03C	12.843.405,77D
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			3.850,00C	3.850,00C
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	
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D		68.893.389,49C		
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C	61.754,75C	15.928.832,84D	69.651,85D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	61.754,75C	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	61.754,75C	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 16

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
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	7921.732.173,72D	52380.991.620,50D	52380.991.620,50D	52380.991.620,50D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1349.957.537,67D	7146.540.574,30D	7146.540.574,30D	7146.540.574,30D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	938.296.816,56D	4681.949.396,51D	4681.949.396,51D	4681.949.396,51D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	932.444.178,77D	4657.403.489,67D	4657.403.489,67D	4657.403.489,67D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	932.444.178,77D	4657.403.489,67D	4657.403.489,67D	4657.403.489,67D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	711.248.923,64D	3551.024.585,24D	3551.024.585,24D	3551.024.585,24D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	330.650.621,64D	1636.218.877,22D	1636.218.877,22D	1636.218.877,22D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.768.645,96D	35.183.732,15D	35.183.732,15D	35.183.732,15D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	27.146.719,13D	134.871.151,52D	134.871.151,52D	134.871.151,52D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.803.327,67D	7.569.050,38D	7.569.050,38D	7.569.050,38D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	6.795.410,01D	24.015.945,28D	24.015.945,28D	24.015.945,28D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	537.451,88D	2.387.371,68D	2.387.371,68D	2.387.371,68D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	149.229.924,36D	735.127.538,30D	735.127.538,30D	735.127.538,30D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.229.140,09D	137.249.820,02D	137.249.820,02D	137.249.820,02D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	22.559.019,10D	113.452.389,70D	113.452.389,70D	113.452.389,70D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	36.816,63D	179.356,13D	179.356,13D	179.356,13D
3.1.1.1.1.11.17	SUBSTITUICOES	1.711.731,76D	9.520.504,86D	9.520.504,86D	9.520.504,86D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.537.809,27D	120.307.551,47D	120.307.551,47D	120.307.551,47D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	58.730,65D	305.006,57D	305.006,57D	305.006,57D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	386.188,44D	1.945.883,21D	1.945.883,21D	1.945.883,21D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.402.073,44D	23.218.323,44D	23.218.323,44D	23.218.323,44D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	1.734.613,88D	13.028.974,80D	13.028.974,80D	13.028.974,80D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	58.252.891,54D	288.517.793,50D	288.517.793,50D	288.517.793,50D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	13.021.260,50D	62.814.703,09D	62.814.703,09D	62.814.703,09D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	15.299,85D	15.299,85D	15.299,85D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	6.186.251,61D	41.373.437,60D	41.373.437,60D	41.373.437,60D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	14.201.711,74D	105.336.410,66D	105.336.410,66D	105.336.410,66D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	347,26D	11.358,28D	11.358,28D	11.358,28D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	95.678,10D	498.747,54D	498.747,54D	498.747,54D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		780,00D	780,00D	780,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA	6.532.840,97D	33.101.757,66D	33.101.757,66D	33.101.757,66D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	230.596,60D	950.436,28D	950.436,28D	950.436,28D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	16.779,36D	73.315,92D	73.315,92D	73.315,92D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.489.908,91D	17.461.499,34D	17.461.499,34D	17.461.499,34D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	102.710,68D	480.010,39D	480.010,39D	480.010,39D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	692,83D	3.464,15D	3.464,15D	3.464,15D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.525.969,66D	5.804.094,25D	5.804.094,25D	5.804.094,25D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	221.195.255,13D	1106.378.904,43D	1106.378.904,43D	1106.378.904,43D
3.1.1.1.1.12.01	SOLDO	51.610.782,54D	250.302.466,89D	250.302.466,89D	250.302.466,89D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	19.855.015,99D	94.949.545,98D	94.949.545,98D	94.949.545,98D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	45.605.800,86D	221.507.203,67D	221.507.203,67D	221.507.203,67D



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		74.107.725,34D	355.792.480,12D	355.792.480,12D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		632.466,32D	3.058.260,62D	3.058.260,62D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.085.952,50D	49.970.760,74D	49.970.760,74D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		18.035.686,93D	114.818.137,37D	114.818.137,37D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.558.036,16D	7.635.922,50D	7.635.922,50D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.698.684,99D	8.313.602,75D	8.313.602,75D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		5.103,50D	30.523,79D	30.523,79D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.852.637,79D	24.545.906,84D	24.545.906,84D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.852.637,79D	24.545.906,84D	24.545.906,84D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.792.257,29D	24.215.559,54D	24.215.559,54D
3.1.1.2.1.04.01	REMUNERACAO		5.792.257,29D	24.215.559,54D	24.215.559,54D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		60.380,50D	330.347,30D	330.347,30D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		22.111,57D	139.958,89D	139.958,89D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		38.268,93D	190.388,41D	190.388,41D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	109.878.812,21D		1278.840.385,07D	1278.840.385,07D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	90.188.020,61D		1179.325.651,97D	1179.325.651,97D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	90.188.020,61D		1179.325.651,97D	1179.325.651,97D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	90.188.020,61D		1179.325.651,97D	1179.325.651,97D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	60.393.406,71D		905.382.272,56D	905.382.272,56D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	26.675.967,46D		262.919.199,06D	262.919.199,06D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	3.118.646,44D		11.024.180,35D	11.024.180,35D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	13.478.791,67D		64.455.188,49D	64.455.188,49D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	13.478.791,67D		64.455.188,49D	64.455.188,49D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	13.478.791,67D		64.455.188,49D	64.455.188,49D
3.1.2.2.3.13.02	INSS	13.276.985,60D		63.423.433,16D	63.423.433,16D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	200.451,59D		992.751,33D	992.751,33D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	1.354,48D		39.004,00D	39.004,00D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	4.609,16D		24.651,10D	24.651,10D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	4.609,16D		24.651,10D	24.651,10D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	4.609,16D		24.651,10D	24.651,10D
3.1.2.3.1.13.01	FGTS	4.609,16D		24.651,10D	24.651,10D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	73.958,73D		5.217.792,24D	5.217.792,24D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	73.958,73D		5.217.792,24D	5.217.792,24D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	73.958,73D		5.217.792,24D	5.217.792,24D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	73.958,73D		5.217.792,24D	5.217.792,24D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	6.133.432,04D		29.817.101,27D	29.817.101,27D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	6.133.432,04D		29.817.101,27D	29.817.101,27D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	6.133.432,04D		29.817.101,27D	29.817.101,27D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	6.133.432,04D		29.817.101,27D	29.817.101,27D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	280.959.494,18D		1136.013.458,08D	1136.013.458,08D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	168.776.909,70D		694.197.868,22D	694.197.868,22D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	168.776.909,70D		694.197.868,22D	694.197.868,22D
3.1.3.1.1.09.00	SALARIO FAMILIA	5.333,28D		27.212,40D	27.212,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	5.333,28D		27.212,40D	27.212,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	127.552.322,33D		531.996.045,50D	531.996.045,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.01	AJUDA DE CUSTO		4.623.202,19D	9.149.147,43D	9.149.147,43D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.053.067,64D	3.820.076,75D	3.820.076,75D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.289.906,32D	14.772.616,28D	14.772.616,28D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		180.008,63D	1.003.077,32D	1.003.077,32D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		10.625,62D	52.688,24D	52.688,24D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		85.212.802,24D	341.875.765,48D	341.875.765,48D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.697.040,05D	94.951.893,18D	94.951.893,18D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.036.431,39D	45.178.246,74D	45.178.246,74D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		800.834,36D	3.651.817,73D	3.651.817,73D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.			350,00D	350,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.055.020,82D	14.930.040,78D	14.930.040,78D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		593.383,07D	2.588.264,57D	2.588.264,57D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.			22.061,00D	22.061,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.097.318,23D	80.406.900,48D	80.406.900,48D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.097.318,23D	80.406.900,48D	80.406.900,48D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		25.121.935,86D	81.767.709,84D	81.767.709,84D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		25.121.935,86D	81.767.709,84D	81.767.709,84D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		112.182.584,48D	441.815.589,86D	441.815.589,86D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		112.182.584,48D	441.815.589,86D	441.815.589,86D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		112.182.584,48D	441.815.589,86D	441.815.589,86D
3.1.3.3.1.17.02	AUXILIO MORADIA		55.478.484,84D	269.057.895,61D	269.057.895,61D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		56.349.113,87D	171.507.643,95D	171.507.643,95D
3.1.3.3.1.17.06	AJUDA DE CUSTO		52.573,27D	633.499,30D	633.499,30D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		302.412,50D	616.551,00D	616.551,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		20.822.414,72D	49.737.334,64D	49.737.334,64D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		14.062.882,99D	30.015.084,37D	30.015.084,37D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		11.979.002,62D	23.181.248,97D	23.181.248,97D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		11.979.002,62D	23.181.248,97D	23.181.248,97D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		6.911.625,06D	15.034.127,63D	15.034.127,63D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		256.040,62D	566.992,99D	566.992,99D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		4.811.336,94D	7.580.128,35D	7.580.128,35D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.083.880,37D	6.833.835,40D	6.833.835,40D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.083.880,37D	6.833.835,40D	6.833.835,40D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.759.910,11D	5.433.157,38D	5.433.157,38D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		209.780,06D	897.153,92D	897.153,92D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		3.365,60C	55.086,26D	55.086,26D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		77.617,54D	362.642,78D	362.642,78D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		39.938,26D	85.795,06D	85.795,06D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		6.759.531,73D	19.722.250,27D	19.722.250,27D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		6.759.531,73D	19.722.250,27D	19.722.250,27D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		6.759.531,73D	19.722.250,27D	19.722.250,27D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		3.141.825,15D	4.447.981,46D	4.447.981,46D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.264.083,27D	6.455.375,80D	6.455.375,80D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.046.633,05D	8.511.902,75D	8.511.902,75D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		306.990,26D	306.990,26D	306.990,26D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2014	PAG:	19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		42.825.856,98D	241.353.550,90D	241.353.550,90D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		15.920,11D	47.760,33D	47.760,33D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		15.920,11D	47.760,33D	47.760,33D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		15.920,11D	47.760,33D	47.760,33D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		15.920,11D	47.760,33D	47.760,33D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		15.920,11D	47.760,33D	47.760,33D
3.2.2.0.0.00.00	PENSOES		4.223.833,25D	21.799.798,09D	21.799.798,09D
3.2.2.1.0.00.00	PENSOES - RPPS		4.223.532,17D	21.798.322,96D	21.798.322,96D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.223.532,17D	21.798.322,96D	21.798.322,96D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.223.532,17D	21.798.322,96D	21.798.322,96D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.223.532,17D	21.798.322,96D	21.798.322,96D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	1.475,13D	1.475,13D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	1.475,13D	1.475,13D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	1.475,13D	1.475,13D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	1.475,13D	1.475,13D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		23.067.118,00D	124.891.439,04D	124.891.439,04D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		23.067.118,00D	124.891.439,04D	124.891.439,04D
3.2.5.0.1.01.00	AUXILIOS FINANCIEROS A PESSO		23.067.118,00D	124.891.439,04D	124.891.439,04D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			105.031,95D	105.031,95D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA			64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.091.600,00D		30.039.250,00D	30.039.250,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	16.975.518,00D		94.540.864,00D	94.540.864,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.			141.800,00D	141.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.518.985,62D	94.614.553,44D	94.614.553,44D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.518.985,62D	94.614.553,44D	94.614.553,44D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		15.518.985,62D	94.614.553,44D	94.614.553,44D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		12.238.308,56D	77.692.824,20D	77.692.824,20D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.833.434,92D	8.876.206,87D	8.876.206,87D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		450.266,32D	1.330.472,27D	1.330.472,27D
3.2.9.9.1.03.06	AUXILIO ADOCAO		663.359,16D	2.742.043,73D	2.742.043,73D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.880.287,48D	8.488.215,45D	8.488.215,45D
3.2.9.9.1.03.08	AUXILIO DOENCA		284.729,89D	1.177.103,44D	1.177.103,44D
3.2.9.9.1.03.09	AUXILIO SAUDE		5.984.230,79D	25.543.882,44D	25.543.882,44D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		900.000,00D	1.220.000,00D	1.220.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		242.000,00D	28.314.900,00D	28.314.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.892.688,47D	14.535.995,30D	14.535.995,30D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.892.688,47D	14.535.995,30D	14.535.995,30D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		387.988,59D	2.385.733,94D	2.385.733,94D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		387.988,59D	2.385.733,94D	2.385.733,94D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		494.512.247,59D	1607.991.367,30D	1607.991.367,30D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		27.229.800,70D	248.920.492,43D	248.920.492,43D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		27.229.800,70D	248.920.492,43D	248.920.492,43D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		27.229.800,70D	248.920.492,43D	248.920.492,43D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		27.229.800,70D	248.920.492,43D	248.920.492,43D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		19.940.230,44D	218.983.611,61D	218.983.611,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.1.1.01.02	CONSUMO IMEDIATO		7.289.570,26D	29.936.880,82D	29.936.880,82D
3.3.2.0.0.00.00	SERVICOS	466.099.273,67D		1355.885.989,39D	1355.885.989,39D
3.3.2.1.0.00.00	DIARIAS	1.221.815,75D		4.762.352,74D	4.762.352,74D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.221.815,75D		4.762.352,74D	4.762.352,74D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.081.933,32D		4.050.266,27D	4.050.266,27D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	801.822,37D		3.295.778,18D	3.295.778,18D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	280.110,95D		754.488,09D	754.488,09D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	139.882,43D		712.086,47D	712.086,47D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	130.602,43D		638.675,23D	638.675,23D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	9.280,00D		73.411,24D	73.411,24D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	11.766.259,40D		24.792.908,74D	24.792.908,74D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	11.766.259,40D		24.792.908,74D	24.792.908,74D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	11.766.259,40D		24.792.908,74D	24.792.908,74D
3.3.2.2.1.01.05	SERVICOS.TECNICOS CIENTIFICOS	181.476,00D		919.686,00D	919.686,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	23.072,72D		45.362,40D	45.362,40D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.842.065,17D		12.889.379,73D	12.889.379,73D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	441.406,55D		626.227,65D	626.227,65D
3.3.2.2.1.01.12	DIARIAS	72.421,00D		119.955,04D	119.955,04D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	7.939.075,50D		8.978.785,07D	8.978.785,07D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	266.742,46D		1.213.512,85D	1.213.512,85D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	453.111.198,52D		1326.330.727,91D	1326.330.727,91D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	447.974.906,57D		1300.749.334,90D	1300.749.334,90D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	252.291.395,72D		811.783.350,46D	811.783.350,46D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	406.217,95D		1.244.091,40D	1.244.091,40D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	27.541.589,18D		106.187.326,32D	106.187.326,32D
3.3.2.3.1.01.04	CONFECOES EM GERAL			7.800,00D	7.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	320.638,17D		4.438.862,40D	4.438.862,40D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.168.125,70D		7.568.826,16D	7.568.826,16D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	778.851,80D		1.212.881,27D	1.212.881,27D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	29.678.874,43D		45.899.774,69D	45.899.774,69D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	538.064,35D		1.001.218,02D	1.001.218,02D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	705.576,74D		2.947.580,68D	2.947.580,68D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	9.052.261,83D		30.492.335,28D	30.492.335,28D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	26.587.549,86D		54.949.080,97D	54.949.080,97D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.981.814,91D		10.267.315,60D	10.267.315,60D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	8.112.695,52D		21.079.348,73D	21.079.348,73D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.889.858,08D		10.572.970,88D	10.572.970,88D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.300.112,46D		5.320.039,04D	5.320.039,04D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.479.938,83D		4.711.747,50D	4.711.747,50D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.588.871,33D		9.945.616,79D	9.945.616,79D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	33.887,44D		281.250,82D	281.250,82D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	63.065,28D		386.357,80D	386.357,80D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	290.262,61D		820.716,98D	820.716,98D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	506,52D		867,17D	867,17D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	13.426.700,15D		26.769.602,80D	26.769.602,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		162.433,23D	1.243.724,27D	1.243.724,27D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		280.000,00D	1.219.606,90D	1.219.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		15.593,24D	71.663,83D	71.663,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		4.492.803,42D	20.202.354,10D	20.202.354,10D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		7.537,83D	13.629,14D	13.629,14D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		1.041.926,11D	2.920.561,72D	2.920.561,72D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		374.920,96D	1.465.020,96D	1.465.020,96D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		311.820,05D	1.465.979,87D	1.465.979,87D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		19.302.542,06D	78.626.785,78D	78.626.785,78D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		53.580,28D	223.066,77D	223.066,77D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		7.302,01D	118.425,74D	118.425,74D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		331.869,84D	1.978.296,80D	1.978.296,80D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		14.250.411,53D	46.514.757,53D	46.514.757,53D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		447.196,97D	18.889.978,99D	18.889.978,99D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.583.303,14D	50.107.139,41D	50.107.139,41D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		337.282,68D	805.406,70D	805.406,70D
3.3.2.3.1.01.43	VALE TRANSPORTE		112.501,34D	226.797,00D	226.797,00D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		194.071,17D	827.960,04D	827.960,04D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.812,86D	50.115,44D	50.115,44D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.648.428,34D	14.413.537,61D	14.413.537,61D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		43.747,10D	67.206,95D	67.206,95D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		35.872,78D	84.898,91D	84.898,91D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		28.486,75D	123.081,67D	123.081,67D
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		316.674,03D	525.306,79D	525.306,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		98.033,67D	460.757,81D	460.757,81D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		526.686,13D	1.267.533,79D	1.267.533,79D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		6.798.629,21D	20.669.303,72D	20.669.303,72D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.428.070,35D	3.053.510,72D	3.053.510,72D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		8.556.766,61D	30.901.926,10D	30.901.926,10D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		20.549.751,08D	52.262.034,72D	52.262.034,72D
3.3.2.3.1.01.65	= CONVENIOS		3.305.456,83D	9.444.048,42D	9.444.048,42D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.689.075,35D	3.107.000,53D	3.107.000,53D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		702.621,63D	2.000.941,89D	2.000.941,89D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		19.023,89D	166.946,17D	166.946,17D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		4.017.305,30D	26.775.960,86D	26.775.960,86D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		214.408,93D	611.645,05D	611.645,05D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		291.759,33D	1.147.866,00D	1.147.866,00D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		299.579,14D	1.287.930,50D	1.287.930,50D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		3.900,00D	3.900,00D	3.900,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.950.243,65D	49.685.853,94D	49.685.853,94D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		91.250,82D	92.322,66D	92.322,66D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		792,00D	3.960,00D	3.960,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		40.016,60D	1.981.431,00D	1.981.431,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.744.280,51D	16.354.372,11D	16.354.372,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 22

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		84.540,00D	187.935,56D	187.935,56D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		329.939,97D	827.006,00D	827.006,00D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		7.345,38D	14.690,76D	14.690,76D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		96.198,13D	421.196,30D	421.196,30D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		91.437,72D	611.634,91D	611.634,91D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		24.177,73D	112.033,60D	112.033,60D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.524,90D	26.293,12D	26.293,12D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	179.589.901,19D		448.617.060,65D	448.617.060,65D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	179.589.901,19D		448.617.060,65D	448.617.060,65D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		664.555,99D	1.864.336,09D	1.864.336,09D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		664.555,99D	1.864.336,09D	1.864.336,09D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		8.743.307,13D	22.286.475,74D	22.286.475,74D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		8.724.307,13D	21.175.200,36D	21.175.200,36D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		19.000,00D	1.111.275,38D	1.111.275,38D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		6.685.746,54D	16.198.111,96D	16.198.111,96D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.491.813,10D	5.787.676,07D	5.787.676,07D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.347.336,47D	6.203.176,01D	6.203.176,01D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		645.333,26D	1.926.235,62D	1.926.235,62D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		447.979,39D	1.097.204,78D	1.097.204,78D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		753.284,32D	1.183.819,48D	1.183.819,48D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.029.890,48D	25.083.149,96D	25.083.149,96D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		363.808,81D	1.752.741,61D	1.752.741,61D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		64.989,44D	723.399,98D	723.399,98D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		282.950,17D	897.091,03D	897.091,03D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		6.625,70D	33.668,86D	33.668,86D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		9.243,50D	98.581,74D	98.581,74D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		106.401,47D	498.243,05D	498.243,05D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		106.401,47D	498.243,05D	498.243,05D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		106.401,47D	498.243,05D	498.243,05D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		1.183.173,22D	3.184.885,48D	3.184.885,48D
3.3.3.1.0.00.00	DEPRECIACAO		1.112.266,76D	2.834.799,62D	2.834.799,62D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		1.112.266,76D	2.834.799,62D	2.834.799,62D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		1.112.266,76D	2.834.799,62D	2.834.799,62D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		275.053,29D	1.100.213,16D	1.100.213,16D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		837.213,47D	1.734.586,46D	1.734.586,46D
3.3.3.2.0.00.00	AMORTIZACAO		70.906,46D	350.085,86D	350.085,86D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		70.906,46D	350.085,86D	350.085,86D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		70.906,46D	350.085,86D	350.085,86D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		70.906,46D	350.085,86D	350.085,86D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		525.031.276,77D	8126.669.791,99D	8126.669.791,99D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		310.164.046,20D	1265.343.350,22D	1265.343.350,22D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		302.243.691,91D	1205.264.519,65D	1205.264.519,65D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		302.243.691,91D	1205.264.519,65D	1205.264.519,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

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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
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		302.243.691,91D	1205.264.519,65D	1205.264.519,65D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		284.413.840,46D	1186.279.838,66D	1186.279.838,66D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		17.829.851,45D	18.984.680,99D	18.984.680,99D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		7.920.354,29D	60.078.830,57D	60.078.830,57D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		7.920.354,29D	60.078.830,57D	60.078.830,57D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		7.920.354,29D	60.078.830,57D	60.078.830,57D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		7.758.697,40D	58.735.255,24D	58.735.255,24D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		161.656,89D	1.343.575,33D	1.343.575,33D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		114.880,84D	336.869,66D	336.869,66D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		114.880,84D	336.869,66D	336.869,66D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		114.880,84D	336.869,66D	336.869,66D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		114.880,84D	336.869,66D	336.869,66D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		114.880,84D	336.869,66D	336.869,66D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		214.752.349,73D	6860.989.572,11D	6860.989.572,11D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		214.752.349,73D	6860.989.572,11D	6860.989.572,11D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		214.711.945,23D	6860.783.854,88D	6860.783.854,88D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		214.711.945,23D	6860.783.854,88D	6860.783.854,88D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		3.976.578,00D	4.061.093,00D	4.061.093,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC			240.381,62D	240.381,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		194.988.826,00D	6786.498.734,12D	6786.498.734,12D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		15.746.541,23D	69.983.646,14D	69.983.646,14D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		40.404,50D	205.717,23D	205.717,23D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.404,50D	205.717,23D	205.717,23D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.404,50D	205.717,23D	205.717,23D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5188.617.671,40D	33987.304.353,76D	33987.304.353,76D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3943.936.486,46D	27022.838.964,67D	27022.838.964,67D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3852.942.894,60D	24185.825.537,32D	24185.825.537,32D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		3852.942.894,60D	24185.825.537,32D	24185.825.537,32D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		3852.942.894,60D	24185.825.537,32D	24185.825.537,32D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2427.617.080,57D	15906.235.599,06D	15906.235.599,06D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1240.292.014,60D	6425.527.975,75D	6425.527.975,75D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		7.285.818,18D	30.053.308,48D	30.053.308,48D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		173.377.455,39D	1803.445.197,09D	1803.445.197,09D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		4.370.525,86D	20.563.456,94D	20.563.456,94D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		90.993.591,86D	2837.013.427,35D	2837.013.427,35D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		90.993.591,86D	2837.013.427,35D	2837.013.427,35D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			1.439.170,00D	1.439.170,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			1.439.170,00D	1.439.170,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		1.522.142,89D	7.219.094,13D	7.219.094,13D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		1.522.142,89D	7.219.094,13D	7.219.094,13D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			15.901,90D	15.901,90D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			15.901,90D	15.901,90D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		43.711.256,60D	123.604.418,95D	123.604.418,95D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		38.348.207,01D	49.972.374,10D	49.972.374,10D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		5.363.049,59D	73.632.044,85D	73.632.044,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		45.760.192,37D	2704.734.842,37D	2704.734.842,37D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		27.904.601,12D	76.126.675,47D	76.126.675,47D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		17.855.591,25D	2628.608.166,90D	2628.608.166,90D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1244.681.184,94D	6964.049.135,85D	6964.049.135,85D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		779.599.607,01D	4520.282.744,39D	4520.282.744,39D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		779.599.607,01D	4520.282.744,39D	4520.282.744,39D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		779.599.607,01D	4520.282.744,39D	4520.282.744,39D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		651.651.890,96D	3394.187.120,93D	3394.187.120,93D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		71.268.691,47D	848.445.785,07D	848.445.785,07D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		17.271.342,78D	80.220.219,13D	80.220.219,13D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		39.407.681,80D	197.429.619,26D	197.429.619,26D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		18.139.198,70D	34.124.850,99D	34.124.850,99D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		18.139.198,70D	34.124.850,99D	34.124.850,99D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		18.139.198,70D	34.124.850,99D	34.124.850,99D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		18.139.198,70D	34.124.850,99D	34.124.850,99D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			416.253,24D	416.253,24D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			416.253,24D	416.253,24D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			416.253,24D	416.253,24D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			416.253,24D	416.253,24D
3.5.3.1.1.05.02	BENS MOVEIS			416.253,24D	416.253,24D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		62.688,64C	5.207.804,47D	5.207.804,47D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		2.755,67C		
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		2.755,67C		
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		2.755,67C		
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		2.755,67C		
3.6.1.4.1.01.02	REDUCAO A VLR RECUP.DE PARTI		2.755,67C		
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		59.932,97C	5.207.804,47D	5.207.804,47D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		59.932,97C	5.207.804,47D	5.207.804,47D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		59.932,97C	5.207.804,47D	5.207.804,47D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		59.936,04C	5.116.165,46D	5.116.165,46D
3.6.3.1.1.01.03	INSERVIBILIDADE		41.250,71D	41.250,73D	41.250,73D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		101.186,75C	5.074.914,73D	5.074.914,73D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		3,07D	91.639,01D	91.639,01D
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		3,07D	6,43D	6,43D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			81.216,06D	81.216,06D
3.7.0.0.0.00.00	TRIBUTARIAS		99.951.965,60D	477.477.556,73D	477.477.556,73D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		41.582.466,81D	183.998.464,18D	183.998.464,18D
3.7.1.1.0.00.00	IMPOSTOS		41.582.466,81D	183.998.464,18D	183.998.464,18D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		41.582.466,81D	183.998.464,18D	183.998.464,18D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		41.582.466,81D	183.998.464,18D	183.998.464,18D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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			NO MES	ATE O MES	
3.7.1.1.3.01.06	PIS/PASEP		41.581.759,17D	183.989.969,80D	183.989.969,80D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		707,64D	8.494,38D	8.494,38D
3.7.2.0.0.00.00	CONTRIBUICOES		58.369.498,79D	293.479.092,55D	293.479.092,55D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		195.964,56D	564.381,51D	564.381,51D
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		195.964,56D	554.381,32D	554.381,32D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		195.964,56D	554.381,32D	554.381,32D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		195.964,56D	554.381,32D	554.381,32D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		58.173.534,23D	292.914.711,04D	292.914.711,04D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		58.173.534,23D	292.914.711,04D	292.914.711,04D
3.7.2.9.1.41.00	CONTRIBUICOES		58.173.534,23D	292.914.711,04D	292.914.711,04D
3.7.2.9.1.41.01	CONTRIBUICOES		58.173.534,23D	292.914.711,04D	292.914.711,04D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		220.898.306,35D	788.446.621,05D	788.446.621,05D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		220.898.306,35D	788.446.621,05D	788.446.621,05D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		220.898.306,35D	788.446.621,05D	788.446.621,05D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		96.407.421,92D	272.658.041,27D	272.658.041,27D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		7.181.200,40D	7.328.608,13D	7.328.608,13D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		7.181.200,40D	7.328.608,13D	7.328.608,13D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		46.492.126,77D	46.756.617,25D	46.756.617,25D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		36.505.032,18D	36.769.522,66D	36.769.522,66D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		9.987.094,59D	9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		20.904.996,99D	106.989.426,90D	106.989.426,90D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		17.964.350,16D	79.960.456,95D	79.960.456,95D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.940.646,83D	27.028.969,95D	27.028.969,95D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.987.395,36D	7.802.453,14D	7.802.453,14D
3.9.9.9.1.91.01	PRECATORIOS TJ		1.507.500,08D	3.424.294,28D	3.424.294,28D
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		479.895,28D	2.270.409,15D	2.270.409,15D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		19.841.702,40D	103.780.935,85D	103.780.935,85D
3.9.9.9.1.93.01	INDENIZACOES		38.413,29D	632.659,58D	632.659,58D
3.9.9.9.1.93.02	RESTITUICOES		19.803.289,11D	103.148.276,27D	103.148.276,27D
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		124.490.884,43D	515.556.788,05D	515.556.788,05D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		124.490.884,43D	515.556.788,05D	515.556.788,05D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		124.490.884,43D	515.556.788,05D	515.556.788,05D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		7786.242.974,61C	49849.081.676,17C	49849.081.676,17C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUO		3144.563.019,39C	17337.136.761,03C	17337.136.761,03C
4.1.1.0.0.00.00	IMPOSTOS		3142.085.610,32C	17324.466.615,17C	17324.466.615,17C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		317.021.467,73C	2573.690.559,15C	2573.690.559,15C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		317.021.467,73C	2573.690.559,15C	2573.690.559,15C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		155.462.374,83C	726.018.265,31C	726.018.265,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	143.607.519,18C	620.472.839,31C	620.472.839,31C	620.472.839,31C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	11.854.855,65C	105.545.426,00C	105.545.426,00C	105.545.426,00C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	113.432.769,05C	1614.983.072,88C	1614.983.072,88C	1614.983.072,88C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	44.778.376,53C	642.010.483,73C	642.010.483,73C	642.010.483,73C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	55.972.961,95C	802.513.059,98C	802.513.059,98C	802.513.059,98C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	11.194.591,38C	160.502.606,89C	160.502.606,89C	160.502.606,89C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	594.736,00C	3.982.770,32C	3.982.770,32C	3.982.770,32C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	743.419,38C	4.978.460,19C	4.978.460,19C	4.978.460,19C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	148.683,81C	995.691,77C	995.691,77C	995.691,77C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	48.126.323,85C	232.689.220,96C	232.689.220,96C	232.689.220,96C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	38.382.669,46C	185.457.804,12C	185.457.804,12C	185.457.804,12C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	9.595.667,28C	46.364.450,61C	46.364.450,61C	46.364.450,61C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	118.389,76C	693.573,36C	693.573,36C	693.573,36C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	29.597,35C	173.392,87C	173.392,87C	173.392,87C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2824.646.738,66C	14749.799.228,69C	14749.799.228,69C	14749.799.228,69C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2824.646.738,66C	14749.799.228,69C	14749.799.228,69C	14749.799.228,69C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	237.122.136,15C	1226.420.957,47C	1226.420.957,47C	1226.420.957,47C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	237.122.136,15C	1226.420.957,47C	1226.420.957,47C	1226.420.957,47C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2587.524.602,51C	13523.378.271,22C	13523.378.271,22C	13523.378.271,22C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1503.914.139,14C	7816.337.779,88C	7816.337.779,88C	7816.337.779,88C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	626.630.889,92C	3256.807.401,27C	3256.807.401,27C	3256.807.401,27C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	375.978.534,01C	1954.084.441,00C	1954.084.441,00C	1954.084.441,00C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	42.622.277,86C	223.537.491,81C	223.537.491,81C	223.537.491,81C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.759.279,64C	93.140.608,54C	93.140.608,54C	93.140.608,54C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.655.567,87C	55.884.365,65C	55.884.365,65C	55.884.365,65C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	598.782,12C	1.923.956,51C	1.923.956,51C	1.923.956,51C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.586.902,58C	72.840.129,08C	72.840.129,08C	72.840.129,08C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.349.457,71C	30.456.991,26C	30.456.991,26C	30.456.991,26C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	13.504,97C	69.272,03C	69.272,03C	69.272,03C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	1.409.674,63C	18.274.194,83C	18.274.194,83C	18.274.194,83C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	5.592,06C	21.639,36C	21.639,36C	21.639,36C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	417.403,93C	976.827,33C	976.827,33C	976.827,33C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	417.403,93C	976.827,33C	976.827,33C	976.827,33C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	417.403,93C	976.827,33C	976.827,33C	976.827,33C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB. - I	417.403,93C	976.827,33C	976.827,33C	976.827,33C
4.1.2.0.0.00.00	TAXAS	2.477.409,07C	12.670.145,86C	12.670.145,86C	12.670.145,86C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.477.409,07C	12.670.145,86C	12.670.145,86C	12.670.145,86C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.477.409,07C	12.670.145,86C	12.670.145,86C	12.670.145,86C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	537.627,55C	2.580.063,02C	2.580.063,02C	2.580.063,02C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	537.627,55C	2.547.319,82C	2.547.319,82C	2.547.319,82C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		32.743,20C	32.743,20C	32.743,20C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.939.781,52C	10.090.082,84C	10.090.082,84C	10.090.082,84C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.171.789,86C	5.772.963,16C	5.772.963,16C	5.772.963,16C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	767.991,66C	4.317.119,68C	4.317.119,68C	4.317.119,68C
4.2.0.0.0.00.00	CONTRIBUICOES		25,18C	25,18C	25,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS			25,18C	25,18C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS			25,18C	25,18C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E			25,18C	25,18C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE			25,18C	25,18C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE			25,18C	25,18C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	185.848.791,24C	1703.056.629,91C		1703.056.629,91C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	185.848.791,24C	1703.056.629,91C		1703.056.629,91C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	185.848.791,24C	1703.056.629,91C		1703.056.629,91C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	185.848.791,24C	1703.056.629,91C		1703.056.629,91C
4.3.3.1.1.01.00	ALUGUEIS	23.491,25C	129.210,76C		129.210,76C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	23.491,25C	129.210,76C		129.210,76C
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		4.014,00C		4.014,00C
4.3.3.1.1.03.01	FOROS		4.014,00C		4.014,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	895.481,05C	4.546.175,59C		4.546.175,59C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	895.481,05C	4.546.175,59C		4.546.175,59C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	184.273.707,44C	1695.916.691,63C		1695.916.691,63C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	34.431,30C	170.052,93C		170.052,93C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	365.362,66C	1.663.853,81C		1.663.853,81C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		128.303.298,89C		128.303.298,89C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		158.036.408,03C		158.036.408,03C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		117.016.918,57C		117.016.918,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	183.852.434,00C	1290.589.835,32C		1290.589.835,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	21.479,48C	136.324,08C		136.324,08C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	22,86C	5.022,86C		5.022,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	22,86C	5.022,86C		5.022,86C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	656.088,64C	2.421.085,64C		2.421.085,64C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		160.205,94C		160.205,94C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	656.088,64C	2.260.879,70C		2.260.879,70C
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	708.986.234,14C	5117.091.184,48C		5117.091.184,48C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	36.440.054,55C	173.119.261,81C		173.119.261,81C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	36.414.607,37C	172.732.779,23C		172.732.779,23C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	36.414.607,37C	172.732.779,23C		172.732.779,23C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	761.912,12C	4.057.216,53C		4.057.216,53C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	177.432,10C	920.231,96C		920.231,96C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	584.480,02C	3.136.984,57C		3.136.984,57C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	3.259.445,16C	12.892.415,97C		12.892.415,97C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.853.379,63C	6.868.067,07C		6.868.067,07C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	463.344,83C	1.717.016,33C		1.717.016,33C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	942.720,70C	4.307.332,57C		4.307.332,57C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	17.558.048,91C	75.748.713,99C		75.748.713,99C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	7.023.223,92C	30.299.507,23C		30.299.507,23C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO:	2014	MES:	MAIO
SUBTITULO		CONSOLIDADO						
1	ADMINISTRACAO DIRETA			EMISSAO:	12/06/2014	PAG:	28	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL			
			NO MES	ATE O MES				
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	8.779.021,63C	37.874.342,89C	37.874.342,89C	37.874.342,89C			
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.755.803,36C	7.574.863,87C	7.574.863,87C	7.574.863,87C			
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	10.734.696,29C	57.133.513,80C	57.133.513,80C	57.133.513,80C			
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.411.399,60C	10.899.058,25C	10.899.058,25C	10.899.058,25C			
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.762.731,15C	20.725.223,38C	20.725.223,38C	20.725.223,38C			
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	659.841,39C	3.324.036,48C	3.324.036,48C	3.324.036,48C			
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.567.803,18C	8.635.502,68C	8.635.502,68C	8.635.502,68C			
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	274.930,96C	1.385.002,57C	1.385.002,57C	1.385.002,57C			
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	940.681,90C	5.181.301,92C	5.181.301,92C	5.181.301,92C			
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	164.958,75C	831.001,98C	831.001,98C	831.001,98C			
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.952.349,36C	6.152.386,54C	6.152.386,54C	6.152.386,54C			
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	270,66C	887,22C	887,22C	887,22C			
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	270,66C	887,22C	887,22C	887,22C			
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	168.110,36C	496.999,76C	496.999,76C	496.999,76C			
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	76.493,14C	172.730,75C	172.730,75C	172.730,75C			
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	91.617,22C	324.269,01C	324.269,01C	324.269,01C			
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	847.502,40C	5.838.905,23C	5.838.905,23C	5.838.905,23C			
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	309.336,22C	2.082.136,23C	2.082.136,23C	2.082.136,23C			
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	215.266,74C	1.502.708,92C	1.502.708,92C	1.502.708,92C			
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	53.816,53C	375.676,46C	375.676,46C	375.676,46C			
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	269.082,91C	1.878.383,62C	1.878.383,62C	1.878.383,62C			
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	2.793.509,68C	15.490.140,12C	15.490.140,12C	15.490.140,12C			
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	1.082.082,04C	6.251.264,54C	6.251.264,54C	6.251.264,54C			
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	1.016.974,74C	5.494.495,18C	5.494.495,18C	5.494.495,18C			
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	936,72C	4.605,49C	4.605,49C	4.605,49C			
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	998,27C	2.609,26C	2.609,26C	2.609,26C			
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	258.662,87C	1.395.442,95C	1.395.442,95C	1.395.442,95C			
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	431.104,75C	2.325.738,11C	2.325.738,11C	2.325.738,11C			
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	2.750,29C	15.984,59C	15.984,59C	15.984,59C			
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	79.841,10C	172.303,03C	172.303,03C	172.303,03C			
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	14.268,36C	45.868,13C	45.868,13C	45.868,13C			
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	52.458,26C	101.148,24C	101.148,24C	101.148,24C			
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	13.114,48C	25.286,66C	25.286,66C	25.286,66C			
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	131.571,82C	299.418,90C	299.418,90C	299.418,90C			
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI	131.571,82C	299.418,90C	299.418,90C	299.418,90C			
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	79.698,87C	602.264,68C	602.264,68C	602.264,68C			
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	79.698,87C	602.264,68C	602.264,68C	602.264,68C			
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	25.447,18C	386.482,58C	386.482,58C	386.482,58C			
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	25.447,18C	386.482,58C	386.482,58C	386.482,58C			
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	25.447,18C	386.482,58C	386.482,58C	386.482,58C			
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	25.447,18C	386.482,58C	386.482,58C	386.482,58C			
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	619.471.051,01C	4694.777.018,63C	4694.777.018,63C	4694.777.018,63C			
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	619.471.051,01C	4694.777.018,63C	4694.777.018,63C	4694.777.018,63C			
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	619.430.646,51C	4694.571.301,40C	4694.571.301,40C	4694.571.301,40C			
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	615.424.464,72C	1656.254.600,70C	1656.254.600,70C	1656.254.600,70C			

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/06/2014	PAG:	29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	503.688.693,21C	1503.019.239,15C	1503.019.239,15C			
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	111.735.771,51C	153.235.361,55C	153.235.361,55C			
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	4.006.181,79C	3038.316.700,70C	3038.316.700,70C			
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	4.006.181,79C	3038.316.700,70C	3038.316.700,70C			
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	40.404,50C	205.717,23C	205.717,23C			
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	40.404,50C	205.717,23C	205.717,23C			
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	40.404,50C	205.717,23C	205.717,23C			
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	53.075.083,21C	249.192.655,34C	249.192.655,34C			
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	51.636.181,30C	243.081.041,69C	243.081.041,69C			
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	51.636.181,30C	243.081.041,69C	243.081.041,69C			
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	23.493.871,33C	77.775.881,27C	77.775.881,27C			
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.545.943,96C	6.462.512,64C	6.462.512,64C			
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	21.947.927,37C	71.313.368,63C	71.313.368,63C			
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	28.142.309,97C	165.305.160,42C	165.305.160,42C			
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	2.804.670,12C	15.437.059,98C	15.437.059,98C			
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	7.972.518,31C	34.934.749,89C	34.934.749,89C			
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	8.692.955,51C	60.350.527,61C	60.350.527,61C			
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.672.166,03C	54.582.822,94C	54.582.822,94C			
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.438.901,91C	6.111.613,65C	6.111.613,65C			
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.438.901,91C	6.111.613,65C	6.111.613,65C			
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.438.901,91C	6.111.613,65C	6.111.613,65C			
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	34.420,81C	162.705,37C	162.705,37C			
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.154.962,45C	4.925.724,21C	4.925.724,21C			
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	86.671,02C	389.249,46C	389.249,46C			
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	162.847,63C	633.934,61C	633.934,61C			
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	45,37C	45,37C	45,37C			
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	45,37C	45,37C	45,37C			
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	45,37C	45,37C	45,37C			
4.4.9.0.1.01.99	OUTRAS RECEITAS	45,37C	45,37C	45,37C			
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3504.615.416,12C	24277.930.598,25C	24277.930.598,25C			
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3072.215.228,37C	21988.068.919,58C	21988.068.919,58C			
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2979.501.965,25C	19111.826.951,85C	19111.826.951,85C			
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2979.501.965,25C	19111.826.951,85C	19111.826.951,85C			
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2979.501.965,25C	19111.826.951,85C	19111.826.951,85C			
4.5.1.1.2.01.01	= COTA RECEBIDA	1816.650.631,19C	12098.086.732,13C	12098.086.732,13C			
4.5.1.1.2.01.02	= REPASSE RECEBIDO	994.817.298,01C	5225.941.524,32C	5225.941.524,32C			
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	7.494.764,66C	30.266.064,24C	30.266.064,24C			
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	155.975.793,60C	1733.871.598,32C	1733.871.598,32C			
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	4.563.477,79C	23.661.032,84C	23.661.032,84C			
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	92.713.263,12C	2876.241.967,73C	2876.241.967,73C			
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	92.713.263,12C	2876.241.967,73C	2876.241.967,73C			

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/06/2014	PAG:	30
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		7.183.241,68C	18.570.853,34C	18.570.853,34C		
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		7.183.241,68C	18.570.853,34C	18.570.853,34C		
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		15.173.739,94C	88.492.077,95C	88.492.077,95C		
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		15.173.739,94C	88.492.077,95C	88.492.077,95C		
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		17.429.737,40C	36.679.036,28C	36.679.036,28C		
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		17.429.737,40C	36.679.036,28C	36.679.036,28C		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		7.166.351,73C	27.767.157,79C	27.767.157,79C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		7.166.351,73C	27.767.157,79C	27.767.157,79C		
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		45.760.192,37C	2704.732.842,37C	2704.732.842,37C		
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		10.600.247,83C	58.556.818,87C	58.556.818,87C		
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		35.159.944,54C	2646.176.023,50C	2646.176.023,50C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		227.591.831,23C	1126.640.262,78C	1126.640.262,78C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		188.670.706,37C	916.153.065,46C	916.153.065,46C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		188.670.706,37C	916.153.065,46C	916.153.065,46C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		181.522.701,06C	838.876.027,97C	838.876.027,97C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		89.949.213,91C	409.645.084,32C	409.645.084,32C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		22.487.303,44C	102.411.270,91C	102.411.270,91C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		41.451.222,78C	192.528.526,41C	192.528.526,41C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		17.271.342,82C	80.220.219,33C	80.220.219,33C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		10.362.805,68C	48.132.131,53C	48.132.131,53C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		812,43C	16.637,39C	16.637,39C		
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			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		
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	28.592.021,24C	28.592.021,24C		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	22.873.617,00C	22.873.617,00C		
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	5.718.404,24C	5.718.404,24C		
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			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		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		38.921.124,86C	210.399.008,94C	210.399.008,94C		
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		38.921.124,86C	210.399.008,94C	210.399.008,94C		
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		38.921.124,86C	210.399.008,94C	210.399.008,94C		
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		32.758.646,86C	192.043.994,94C	192.043.994,94C		
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		6.102.188,00C	18.294.724,00C	18.294.724,00C		
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		
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			88.188,38C	88.188,38C		
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		12.000,00C	3.544.013,72C	3.544.013,72C		
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			118.016,03C	118.016,03C		
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			118.016,03C	118.016,03C		
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			118.016,03C	118.016,03C		
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			118.016,03C	118.016,03C		
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		12.000,00C	3.425.997,69C	3.425.997,69C		
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		12.000,00C	3.425.997,69C	3.425.997,69C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		12.000,00C	3.425.997,69C	3.425.997,69C
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			55.569,15C	55.569,15C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		12.000,00C	24.000,00C	24.000,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		204.796.215,05C	1159.644.094,06C	1159.644.094,06C
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		141,47C	1.434,90C	1.434,90C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		141,47C	1.434,90C	1.434,90C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		141,47C	1.434,90C	1.434,90C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		141,47C	1.434,90C	1.434,90C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		127.620,56C	937.855,62C	937.855,62C
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		127.620,56C	866.640,58C	866.640,58C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		127.620,56C	866.640,58C	866.640,58C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		127.620,56C	866.640,58C	866.640,58C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		76.500,56C	602.132,58C	602.132,58C
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		76.500,56C	602.095,00C	602.095,00C
4.6.3.9.1.04.00	BENS MOVEIS		51.120,00C	264.508,00C	264.508,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		51.120,00C	264.508,00C	264.508,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		242.101.893,16C	1412.928.621,70C	1412.928.621,70C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		242.101.893,16C	1412.928.621,70C	1412.928.621,70C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		38.601,04C	964.494,99C	964.494,99C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		38.601,04C	964.494,99C	964.494,99C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		38.601,04C	964.494,99C	964.494,99C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			2.720,64C	2.720,64C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		30.757,10C	900.097,94C	900.097,94C
4.9.9.5.1.01.99	OUTRAS MULTAS		7.843,94C	61.676,41C	61.676,41C
4.9.9.6.0.00.00	INDENIZACOES		29.714.120,49C	78.210.775,89C	78.210.775,89C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		10.692.426,43C	40.698.738,27C	40.698.738,27C
4.9.9.6.1.01.00	INDENIZACOES		95.496,27C	452.704,16C	452.704,16C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		95.496,27C	452.704,16C	452.704,16C
4.9.9.6.1.02.00	RESTITUICOES		10.596.930,16C	40.246.034,11C	40.246.034,11C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.275.297,82C	2.007.967,65C	2.007.967,65C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		132.609,63C	182.308,37C	182.308,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		57.634,00C	646.358,09C	646.358,09C
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		7.520,38C	61.864,32C	61.864,32C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		9.123.868,33C	36.614.078,15C	36.614.078,15C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		13.242.767,26C	24.518.953,76C	24.518.953,76C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		13.242.767,26C	24.518.953,76C	24.518.953,76C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		7.312.126,30C	15.465.280,88C	15.465.280,88C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		11.302,72C	65.229,29C	65.229,29C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		5.919.338,24C	8.988.443,59C	8.988.443,59C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.114.952,57C	2.619.065,52C	2.619.065,52C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.114.952,57C	2.619.065,52C	2.619.065,52C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		80.767,24C	161.534,48C	161.534,48C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.034.185,33C	2.457.531,04C	2.457.531,04C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		6.552,00C	20.138,77C	20.138,77C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		6.552,00C	20.138,77C	20.138,77C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		6.552,00C	12.481,33C	12.481,33C
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 -		4.657.422,23C	10.353.879,57C	10.353.879,57C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		4.657.422,23C	10.353.879,57C	10.353.879,57C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		75.417,26C	150.804,13C	150.804,13C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		4.582.004,97C	10.203.075,44C	10.203.075,44C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		212.349.171,63C	1333.753.350,82C	1333.753.350,82C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		87.497.812,88C	814.448.535,76C	814.448.535,76C
4.9.9.9.1.01.00	DEVOLUCOES		72.667,26C	209.797.677,37C	209.797.677,37C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		72.667,26C	209.797.677,37C	209.797.677,37C
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		214.797,89C	3.039.582,33C	3.039.582,33C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		214.797,89C	3.039.582,33C	3.039.582,33C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		27.593.420,86C	224.700.184,77C	224.700.184,77C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		27.593.420,86C	224.700.184,77C	224.700.184,77C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.990.057,44C	2.524.918,45C	2.524.918,45C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		804.288,50C	804.288,50C	804.288,50C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		1.185.768,94C	1.185.768,94C	1.185.768,94C
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		57.626.869,43C	374.382.835,49C	374.382.835,49C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.187.748,23C	5.563.305,35C	5.563.305,35C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		916.540,85C	5.666.628,88C	5.666.628,88C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL		9.987.094,59C	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		722.298,25C	3.665.818,07C	3.665.818,07C
4.9.9.9.1.99.99	DEMAIS RECEITAS		44.813.187,51C	197.561.473,58C	197.561.473,58C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		360.474,32C	3.748.027,01C	3.748.027,01C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		360.474,32C	3.748.027,01C	3.748.027,01C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		335.789,65C	1.671.186,72C	1.671.186,72C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		24.684,67C	2.076.840,29C	2.076.840,29C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		124.490.884,43C	515.556.788,05C	515.556.788,05C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		124.490.884,43C	515.556.788,05C	515.556.788,05C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		124.490.884,43C	515.556.788,05C	515.556.788,05C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	7653.738.038,99D	151498.696.310,02D	153609.071.586,00D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7653.944.781,90D	151502.734.184,19D	151502.734.184,19D
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	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	7653.944.781,90D		91733.817.820,19D	91733.817.820,19D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		29.904.920,13D	48732.847.145,54D	48732.847.145,54D
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		441.839.736,14D	3980.213.776,98D	3980.213.776,98D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		389.339.736,14D	3927.713.776,98D	3927.713.776,98D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1.654.280,83D	3.226.314,98D	3.226.314,98D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		3.348.922,97D	767.634.098,79D	767.634.098,79D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		383.238.749,82D	3127.391.587,51D	3127.391.587,51D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			7.376.836,93D	7.376.836,93D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		1.097.782,52D	22.084.938,77D	22.084.938,77D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL		52.500.000,00D	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	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		411.934.816,01C	3294.037.238,44C	3294.037.238,44C
5.2.2.1.9.01.01	= ACRESCIMO			304.830.000,00D	304.830.000,00D
5.2.2.1.9.01.09	* = REDUCAO			304.830.000,00C	304.830.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		6.969.238,38D	352.895.802,69D	352.895.802,69D
5.2.2.1.9.02.09	* = REDUCAO		6.969.238,38C	352.895.802,69C	352.895.802,69C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		411.934.816,01C	3294.037.238,44C	3294.037.238,44C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		411.934.816,01C	3294.037.238,44C	3294.037.238,44C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		282.729.076,25D	708.272.784,25D	708.272.784,25D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		22.495.806,70D	96.488.185,91D	96.488.185,91D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		22.495.806,70D	96.488.185,91D	96.488.185,91D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		22.495.806,70D	96.488.185,91D	96.488.185,91D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		260.233.269,55D	611.784.598,34D	611.784.598,34D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		260.233.269,55D	611.784.598,34D	611.784.598,34D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		260.233.269,55D	611.784.598,34D	611.784.598,34D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		969.856.559,20D	3640.580.687,29D	3640.580.687,29D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		969.856.559,20D	3640.580.687,29D	3640.580.687,29D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		969.856.559,20D	3640.580.687,29D	3640.580.687,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.3.1.01.01	= CREDITO A DETALHAR		969.856.559,20D	3640.580.687,29D	3640.580.687,29D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6371.454.226,32D	38652.117.203,11D	38652.117.203,11D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3204.725.891,36D	21159.460.212,51D	21159.460.212,51D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3204.725.891,36D	21159.460.212,51D	21159.460.212,51D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1551.147.098,52D	11306.779.639,35D	11306.779.639,35D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1852.351.201,11D	11301.459.251,20D	11301.459.251,20D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		198.772.408,27C	1448.778.678,04C	1448.778.678,04C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3204.725.891,36D	21159.460.212,51D	21159.460.212,51D
5.2.2.9.1.02.01	= CONCURSO			1.922.633,33D	1.922.633,33D
5.2.2.9.1.02.02	= CONVITE		63.188,26D	1.931.620,41D	1.931.620,41D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.649.711,98D	34.250.549,84D	34.250.549,84D
5.2.2.9.1.02.04	= CONCORRENCIA		286.454.133,38D	1205.733.668,99D	1205.733.668,99D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		82.612.894,74D	359.596.288,84D	359.596.288,84D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		16.927.131,30D	176.539.012,65D	176.539.012,65D
5.2.2.9.1.02.07	= NAO APLICAVEL		2574.340.459,45D	18413.843.806,04D	18413.843.806,04D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		11.566,17D	49.566,17D	49.566,17D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		52.780.229,78D	387.507.791,64D	387.507.791,64D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		32.670.408,05D	252.996.115,98D	252.996.115,98D
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		39.357.750,99D	49.503.812,41D	49.503.812,41D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		92.767,50D	92.767,50D	92.767,50D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		30.870.771,16D	82.752.854,25D	82.752.854,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		86.894.878,60D	192.690.476,69D	192.690.476,69D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2324.659.494,17D	15731.809.649,10D	15731.809.649,10D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1078.838.805,46D	6876.429.241,45D	6876.429.241,45D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		198.772.408,27C	1448.778.678,04C	1448.778.678,04C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3204.725.891,36C	21159.460.212,51C	21159.460.212,51C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3204.725.891,36C	21159.460.212,51C	21159.460.212,51C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3204.725.891,36C	21159.460.212,51C	21159.460.212,51C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3166.728.334,96D	17492.656.990,60D	17492.656.990,60D
5.2.2.9.3.01.00	DESPESAS PAGAS		3166.728.334,96D	17492.656.990,60D	17492.656.990,60D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2783.738.459,89D	15728.793.132,91D	15728.793.132,91D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		382.750.755,12D	1763.013.924,25D	1763.013.924,25D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		239.119,95D	849.933,44D	849.933,44D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	206.742,91C	4.037.874,17C	2106.337.401,81D
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
5.3.1.1.1.1.00.00	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	206.742,91C	4.037.874,17C	1850.750.563,46D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	206.742,91C	4.037.874,17C	1805.408.246,24D
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

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
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		206.742,91C	4.037.874,17C	4.037.874,17C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		206.742,91C	4.037.874,17C	4.037.874,17C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			86.188,23C	86.188,23C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		206.742,91C	3.951.685,94C	3.951.685,94C
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	7653.738.038,99C	151498.696.310,02C	153609.071.586,00C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7653.944.781,90C	151502.734.184,19C	151502.734.184,19C
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		3538.453.433,28D	36186.909.967,04C	36186.909.967,04C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3538.453.433,28D	36186.909.967,04C	36186.909.967,04C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3538.453.433,28D	36186.909.967,04C	36186.909.967,04C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3538.453.433,28D	36186.909.967,04C	36186.909.967,04C
6.2.1.2.0.00.00	RECEITA REALIZADA		3985.395.812,51C	25991.647.937,43C	25991.647.937,43C
6.2.1.2.1.00.00	RECEITA REALIZADA		3985.395.812,51C	25991.647.937,43C	25991.647.937,43C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		3985.395.812,51C	25991.647.937,43C	25991.647.937,43C
6.2.1.2.1.01.01	= RECEITA REALIZADA		3985.395.812,51C	25991.647.937,43C	25991.647.937,43C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		3985.395.812,51C	25991.647.937,43C	25991.647.937,43C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		3985.395.812,51D	25991.647.937,43D	25991.647.937,43D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3040.338.546,92C	16908.513.285,90C	16908.513.285,90C
6.2.1.2.3.01.99	* OUTROS REPASSES		3040.338.546,92D	16908.513.285,90D	16908.513.285,90D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		446.942.379,23D	2409.641.540,47D	2409.641.540,47D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		7653.944.781,90C	91733.817.820,19C	91733.817.820,19C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		17.033.891,72D	48391.909.256,56C	48391.909.256,56C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		3170.570.630,95D	25986.628.139,61C	25986.628.139,61C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		3170.570.630,95D	25986.628.139,61C	25986.628.139,61C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		3170.570.630,95D	25986.628.139,61C	25986.628.139,61C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		51.189.152,13D	1245.820.904,44C	1245.820.904,44C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		51.189.152,13D	1245.820.904,44C	1245.820.904,44C
6.2.2.1.2.01.01	= CREDITO CONTIDO		57.447.779,53C	96.450.340,92C	96.450.340,92C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		108.636.931,66D	1149.370.563,52C	1149.370.563,52C
6.2.2.1.3.00.00	CREDITO UTILIZADO		3204.725.891,36C	21159.460.212,51C	21159.460.212,51C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		3416.831.398,48C	18614.915.142,76C	18614.915.142,76C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		3416.831.398,48C	18614.915.142,76C	18614.915.142,76C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		329.667.888,10C	1049.210.673,23C	1049.210.673,23C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		22.495.806,70C	96.488.185,91C	96.488.185,91C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		22.495.806,70C	96.488.185,91C	96.488.185,91C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		22.495.806,70C	96.488.185,91C	96.488.185,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		307.172.081,40C	952.722.487,32C	952.722.487,32C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		307.172.081,40C	952.722.487,32C	952.722.487,32C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		307.172.081,40C	952.722.487,32C	952.722.487,32C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		969.856.559,20C	3640.580.687,29C	3640.580.687,29C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		969.856.559,20C	3640.580.687,29C	3640.580.687,29C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		969.856.559,20C	3640.580.687,29C	3640.580.687,29C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		969.856.559,20C	3640.580.687,29C	3640.580.687,29C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6371.454.226,32C		38652.117.203,11C	38652.117.203,11C
6.2.2.9.1.00.00	DESPESA EMPENHADA		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
6.2.2.9.1.02.01	= CONCURSO		57.770,00D	219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE		7.049,14D	482.379,31C	482.379,31C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.726.953,85D	18.391.274,01C	18.391.274,01C
6.2.2.9.1.02.04	= CONCORRENCIA		98.526.614,80C	678.590.727,55C	678.590.727,55C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.070.966,00C	184.256.638,65C	184.256.638,65C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.367.522,14D	54.223.964,34C	54.223.964,34C
6.2.2.9.1.02.07	= NAO APLICAVEL		392.813.336,40D	1119.686.475,17C	1119.686.475,17C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		1.525,24C	1.525,24C	1.525,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		6.027.243,65D	167.830.964,61C	167.830.964,61C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.331.675,37C	129.439.148,86C	129.439.148,86C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		38.831.361,38C	47.211.092,88C	47.211.092,88C
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		15.917.699,82D	429.002,02C	429.002,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		68.957.157,59C	143.689.682,47C	143.689.682,47C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	250.103.063,52C		1122.258.152,16C	1122.258.152,16C
6.2.2.9.1.03.01	= CONCURSO		47.028,21D	6.305,15C	6.305,15C
6.2.2.9.1.03.02	= CONVITE		26.968,56C	39.751,22C	39.751,22C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		175.035,26D	1.170.332,78C	1.170.332,78C
6.2.2.9.1.03.04	= CONCORRENCIA		50.279.534,33C	82.770.182,15C	82.770.182,15C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		29.628.825,42C	52.136.364,20C	52.136.364,20C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		5.113.886,16C	20.231.336,28C	20.231.336,28C
6.2.2.9.1.03.07	= NAO APLICAVEL		178.100.539,66C	884.389.918,28C	884.389.918,28C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		13.148.377,38D	51.234.945,47C	51.234.945,47C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		3.489.387,09D	9.872.816,38C	9.872.816,38C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		113.504,03D	440.823,08C	440.823,08C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		429.000,00D	5.686.840,93C	5.686.840,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		4.351.641,36C	14.274.536,24C	14.274.536,24C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3166.728.334,96C		17492.656.990,60C	17492.656.990,60C
6.2.2.9.1.04.01	= CONCURSO		104.798,21C	1.696.901,04C	1.696.901,04C
6.2.2.9.1.04.02	= CONVITE		43.268,84C	1.409.489,88C	1.409.489,88C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.551.701,09C	14.688.943,05C	14.688.943,05C
6.2.2.9.1.04.04	= CONCORRENCIA		137.647.984,25C	444.372.759,29C	444.372.759,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		49.913.103,32C	123.203.285,99C	123.203.285,99C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		19.180.767,28C	102.083.712,03C	102.083.712,03C
6.2.2.9.1.04.07	= NAO APLICAVEL		2789.053.256,19C	16409.767.412,59C	16409.767.412,59C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		6.040,93C	44.040,93C	44.040,93C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		71.955.850,81C	168.441.881,56C	168.441.881,56C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		32.828.119,77C	113.684.150,74C	113.684.150,74C
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		639.893,64C	1.851.896,45C	1.851.896,45C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		47.217.470,98C	76.637.011,30C	76.637.011,30C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		13.586.079,65C	34.726.257,98C	34.726.257,98C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		250.103.063,52C	1122.258.152,16C	1122.258.152,16C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2783.738.459,89C	15728.793.132,91C	15728.793.132,91C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		239.119,95C	849.933,44C	849.933,44C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		382.750.755,12C	1763.013.924,25C	1763.013.924,25C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3204.725.891,36D	21159.460.212,51D	21159.460.212,51D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3204.725.891,36D	21159.460.212,51D	21159.460.212,51D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3204.725.891,36D	21159.460.212,51D	21159.460.212,51D
6.2.2.9.2.00.00	DESPESA REALIZADA		3416.831.398,48C	18614.915.142,76C	18614.915.142,76C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3416.831.398,48C	18614.915.142,76C	18614.915.142,76C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3416.831.398,48C	18614.915.142,76C	18614.915.142,76C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3166.728.334,96C	17492.656.990,60C	17492.656.990,60C
6.2.2.9.3.01.00	DESPESAS PAGAS		3166.728.334,96C	17492.656.990,60C	17492.656.990,60C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2783.738.459,89C	15728.793.132,91C	15728.793.132,91C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		382.750.755,12C	1763.013.924,25C	1763.013.924,25C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		239.119,95C	849.933,44C	849.933,44C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	206.742,91D	4.037.874,17D	2106.337.401,81C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	206.742,91D	3.951.685,94D	251.635.152,41C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	8.220.821,54D	226.489.865,76D	29.096.972,59C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	8.220.821,54D	226.489.865,76D	29.096.972,59C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	8.220.821,54D	226.489.865,76D	29.096.972,59C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	8.220.821,54D	226.489.865,76D	29.096.972,59C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.381.750,36C	5.102.184,40C	5.102.184,40C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.381.750,36C	5.102.184,40C	5.102.184,40C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.381.750,36C	5.102.184,40C	5.102.184,40C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		4.381.750,36C	5.102.184,40C	5.102.184,40C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.612.595,08C	68.752.325,75C	68.752.325,75C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.612.595,08C	68.752.325,75C	68.752.325,75C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.612.595,08C	68.752.325,75C	68.752.325,75C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.612.595,08C	68.752.325,75C	68.752.325,75C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.019.733,19C	148.683.669,67C	148.683.669,67C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.019.733,19C	148.683.669,67C	148.683.669,67C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.019.733,19C	148.683.669,67C	148.683.669,67C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.019.733,19C	148.683.669,67C	148.683.669,67C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C		86.188,23D	1854.702.249,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	36.529.659,04D	1580.217.318,42D	229.228.801,99C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	36.529.659,04D	1580.217.318,42D	229.228.801,99C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	36.529.659,04D	1580.217.318,42D	229.228.801,99C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	36.529.659,04D	1580.217.318,42D	229.228.801,99C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		36.495.542,37C	1572.453.662,73C	1572.453.662,73C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		36.495.542,37C	1572.453.662,73C	1572.453.662,73C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		36.495.542,37C	1572.453.662,73C	1572.453.662,73C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		36.495.542,37C	1572.453.662,73C	1572.453.662,73C
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	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	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	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	11.403.514,19C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		11.403.514,19C	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	11.403.514,19C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		34.116,67C	7.677.467,46C	7.677.467,46C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		34.116,67C	7.677.467,46C	7.677.467,46C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		34.116,67C	7.677.467,46C	7.677.467,46C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		34.116,67C	7.677.467,46C	7.677.467,46C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	9131.535.451,83D	185645.400.876,84D	223044.578.069,77D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	783.750.546,57D	2778.902.220,31D	23879.201.922,37D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	12.853.824,78D	654.255.959,46D	9965.565.028,41D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	12.853.824,78D	654.255.959,46D	9964.721.923,42D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	12.853.824,78D	654.255.959,46D	9964.721.923,42D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	12.853.824,78D	654.255.959,46D	9964.721.923,42D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	5.504.900,00D	632.161.139,16D	9930.712.821,72D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.334.795,71D	18.080.691,23D	29.994.972,63D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN		4.014.129,07D	4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
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	770.896.721,79D	2124.646.260,85D	13913.636.893,96D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	25.861.802,07D	98.126.962,14D	2183.545.257,62D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	25.861.802,07D	98.126.962,14D	2183.545.257,62D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	25.861.802,07D	98.126.962,14D	2183.545.257,62D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	25.861.802,07D	98.126.962,14D	2183.545.257,62D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	745.034.919,72D	2026.519.298,71D	11730.091.636,34D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	745.034.919,72D	2026.519.298,71D	11730.091.636,34D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	745.034.919,72D	2026.519.298,71D	11730.091.636,34D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D	1.137.925,33C	35.844,25D	126.230.546,64D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	575.676.078,64D	1802.948.440,28D	9631.575.381,29D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	1.094.272,14D	9.143.045,22D	59.315.854,56D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	166.479.537,63D	211.469.012,32D	1870.499.400,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

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1 ADMINISTRACAO DIRETA

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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
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	38.935.196,97D	2.922.956,64D	2.922.956,64D	41.858.153,61D
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	728.224.961,32D	136969.284.617,79D	143735.729.239,03D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	482.348.377,86C	552.938.785,93C	6213.505.835,31D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	482.348.377,86C	552.938.785,93C	6213.505.835,31D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	482.348.377,86C	552.938.785,93C	6213.505.835,31D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	482.348.377,86C	552.938.785,93C	6213.505.835,31D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	85.257.327,81D	392.703.135,84D	888.129.695,09D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	580.862.749,17C	1061.568.983,19C	5005.264.604,02D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	6.927.732,24D	23.652.033,77D	126.727.956,61D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	7.149.627,23C	62.598.548,41D	163.142.472,04D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		677.200.000,00D	1826.236.614,99D	1826.236.614,99D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		677.200.000,00C	1826.236.614,99C	1826.236.614,99C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		27.331.229,46C	113.418.826,68D	113.418.826,68D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		27.331.229,46C	113.418.826,68C	113.418.826,68C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	13.478.938,49D	29.676.479,24D	30.241.107,55D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		586.046.584,24D	1789.811.979,84D	1789.811.979,84D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		586.046.584,24D	1789.811.979,84D	1789.811.979,84D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		586.046.584,24D	1789.811.979,84D	1789.811.979,84D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		586.046.584,24D	1789.811.979,84D	1789.811.979,84D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		586.046.584,24D	1782.686.427,89D	1782.686.427,89D
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		624.526.754,94D	135732.411.423,88D	135732.411.423,88D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		624.526.754,94D	135732.411.423,88D	135732.411.423,88D
7.2.3.1.1.00.00	COTAS PUBLICADAS		91.343.509,40D	41852.763.519,95D	41852.763.519,95D
7.2.3.1.1.01.00	COTAS PUBLICADAS		91.343.509,40D	41852.763.519,95D	41852.763.519,95D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		22.359.187,55C	33717.625.376,64D	33717.625.376,64D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		200.333.422,05D	6964.133.126,45D	6964.133.126,45D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		3.645.894,58D	659.329.097,77D	659.329.097,77D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		90.276.619,68C	511.675.919,09D	511.675.919,09D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		91.343.509,40D	41852.763.519,95D	41852.763.519,95D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		91.343.509,40D	41852.763.519,95D	41852.763.519,95D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		92.282.354,14D	4954.421.218,09D	4954.421.218,09D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		276.657,10D	1674.803.744,10D	1674.803.744,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		3.571.270,00D	659.254.473,19D	659.254.473,19D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		90.351.244,26C	511.601.294,51D	511.601.294,51D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		114.641.541,69C	28763.204.158,55D	28763.204.158,55D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		200.056.764,95D	5289.329.382,35D	5289.329.382,35D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		74.624,58D	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	74.624,58D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		441.839.736,14D	52026.884.383,98D	52026.884.383,98D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		441.839.736,14D	52026.884.383,98D	52026.884.383,98D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		441.839.736,14D	52026.884.383,98D	52026.884.383,98D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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PAG: 40

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.3.2.1.0.00.00	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	7619.559.943,94D	45897.214.038,74D	55320.707.820,54D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7220.108.786,32D	44464.773.781,30D	44464.773.781,30D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7220.108.786,32D	44464.773.781,30D	44464.773.781,30D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7220.108.786,32D	44464.773.781,30D	44464.773.781,30D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3462.030.043,23D	22359.524.560,76D	22359.524.560,76D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3204.725.891,36D	21159.460.212,51D	21159.460.212,51D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		7.201.088,35D	77.806.196,09D	77.806.196,09D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		250.103.063,52D	1122.258.152,16D	1122.258.152,16D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3758.078.743,09D	22105.249.220,54D	22105.249.220,54D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3758.078.743,09D	22105.249.220,54D	22105.249.220,54D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	62.502.560,69D	61.616.931,58D	4896.786.026,87D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	27.144.280,62D	18.755.335,35C	1623.976.987,11D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	27.144.280,62D	18.755.335,35C	1623.976.987,11D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	27.618.223,81D	18.281.392,16C	1614.260.578,02D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	9.270.640,58D	8.181.168,02D	500.010.559,17D
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	16.539.444,49D	3.416.862,23D	153.454.322,33D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	1.757.377,57D	9.766.507,21C	38.046.245,01D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	50.761,17D	20.087.409,70C	46.687.732,86D
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	473.943,19C	9.716.409,09D
7.9.7.1.1.02.01	= BENS MOVEIS	5.035.645,66D	473.943,19C	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
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3192.404.766,48D	35.358.280,07D	80.369.744,11D	3272.774.510,59D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	35.358.280,07D	80.369.744,11D	3272.774.510,59D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	35.358.280,07D	80.369.744,11D	3243.015.520,04D
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	48.000,00C	162.677,18C	2.715.913,42D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	96.606,73D	183.612,49D	599.633,29D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D	238.999,45C	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	35.548.672,79D	81.592.175,03D	1734.167.211,65D
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



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	336.948.596,93D	1370.823.325,86D	5959.148.012,37D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	336.948.596,93D	1370.823.325,86D	5959.148.012,37D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	336.948.596,93D	1370.823.325,86D	5959.148.012,37D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	7.391,21D	30.403,60D	40.557,42D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		2.742,47C	13,20D	13,20D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	10.133,68D	30.390,40D	31.069,59D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	72.798.084,72D	239.623.245,96D	1855.713.080,73D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		6.217.230,82D	46.966.613,89D	46.966.613,89D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	66.580.853,90D	192.656.632,07D	1808.746.466,84D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	64.306.680,70C	190.796.306,69C	1675.593.060,47C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	53.432.918,41C	137.617.472,38C	934.427.154,44C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	10.873.762,29C	53.178.834,31C	741.165.115,03C
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
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	424.629.879,60D	69.277.450,17D	26.450.172,34D	451.080.051,94D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	69.581.136,18D	26.774.346,65D	446.570.389,60D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	65.707,47D	171.537,31D	2.122.328,09D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	18.268,13D	35.216,49C	875.562,96D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	387.661,61C	460.495,13C	712.875,94D
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		4.819.271,57D	24.738.282,77D	24.738.282,77D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.819.271,57D	24.738.282,77D	24.738.282,77D
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

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

## SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 42

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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 COMPENSAÇOES	622.026.957,25D	12.206.915,78D	20.780.081,47D	642.807.038,72D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	12.206.915,78D	20.780.081,47D	642.807.038,72D
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	242.146.164,18D	1249.997.446,41D	4056.842.004,69D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	242.146.164,18D	1249.997.446,41D	4056.842.004,69D
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			4.634.282,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D			4.634.282,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	9131.535.451,83C	185645.400.876,84C	223044.578.069,77C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	783.750.546,57C	2778.902.220,31C	23879.201.922,37C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	12.853.824,78C	654.255.959,46C	9965.565.028,41C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	12.853.824,78C	654.255.959,46C	9964.721.923,42C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	12.853.824,78C	654.255.959,46C	9964.721.923,42C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	12.853.824,78C	654.255.959,46C	9964.721.923,42C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	35.867.012,42D	409.566.994,15C	1831.597.421,20C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	479.659,03C	741.062,08C	633.783.600,84C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	25.577.792,50D	99.627.697,83D	1256.260.648,17C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	73.269.706,69C	318.169.046,57C	5361.712.569,56C
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	549.263,98C	25.406.554,49C	150.695.222,56C
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	39.021.912,42C	213.418.902,45C	6157.629.967,48C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	3.334.795,71C	18.080.691,23C	233.514.116,75C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	1.870.340,97C	8.434.180,48C	1077.268.341,17C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	126.612.139,86D	549.263,98D	25.406.554,49D	152.018.694,35D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	43.677.785,12D	214.527.219,67D	7317.717.202,84D
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	770.896.721,79C	2124.646.260,85C	13913.636.893,96C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	25.861.802,07C	98.126.962,14C	2183.545.257,62C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	25.861.802,07C	98.126.962,14C	2183.545.257,62C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	25.861.802,07C	98.126.962,14C	2183.545.257,62C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	1.259.028,78D	21.132.365,16C	533.239.145,08C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	16.442.086,62C	14.994.819,08C	249.130.133,82C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	9.593.438,10C	48.726.819,47C	762.104.680,90C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	1.145.306,13C	11.293.159,29C	618.300.895,48C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2014	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 - VINCL. CO	7.573.322,14C	60.000,00D	1.721.195,54C	9.294.517,68C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	27.180.830,85C	75.014.797,84C	1631.382.145,76C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C	5.752,08C	7.206,43C	2.736.829,43C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	33.369,74D	82.515,86D	9.154.509,87D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	27.153.213,19D	74.939.488,41D	1624.964.465,32D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	745.034.919,72C	2026.519.298,71C	11730.091.636,34C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	745.034.919,72C	2026.519.298,71C	11730.091.636,34C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	745.034.919,72C	2026.519.298,71C	11730.091.636,34C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	615.704.147,77C	1572.337.731,93C	6870.587.613,17C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	13.474.842,06C	181.436.307,61C	316.325.392,85C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	57.850.347,18C	158.444.999,89C	1484.404.749,21C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	44.126.398,70C	48.721.313,98C	1490.967.715,22C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	1.094.272,14C	9.143.045,22C	59.928.154,56C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	9.847.249,00C	53.403.545,55C	1467.045.180,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C	2.922.956,64C	2.922.956,64C	37.123.482,76C
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	14.706,23C	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
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6766.444.621,24C	728.224.961,32C	136969.284.617,79C	143735.729.239,03C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	482.348.377,86D	552.938.785,93D	6213.505.835,31C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	482.348.377,86D	552.938.785,93D	6213.505.835,31C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	482.348.377,86D	552.938.785,93D	6213.505.835,31C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	482.348.377,86D	552.938.785,93D	6213.505.835,31C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	482.348.377,86D	552.938.785,93D	6213.505.835,31C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		586.046.584,24C	1789.811.979,84C	1789.811.979,84C
8.2.2.1.0.00.00	COTA DE DESPESA		586.046.584,24C	1789.811.979,84C	1789.811.979,84C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		586.046.584,24C	1789.811.979,84C	1789.811.979,84C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		586.046.584,24C	1789.811.979,84C	1789.811.979,84C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		209.373.488,27C	707.645.007,28C	707.645.007,28C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		376.673.095,97C	1075.041.420,61C	1075.041.420,61C
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		893.285,32D	8.006.839,89C	8.006.839,89C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		134.488.781,63C	562.015.013,53C	562.015.013,53C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		155.597.415,19C	538.235.169,48C	538.235.169,48C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		331.303.806,73C	997.826.133,56C	997.826.133,56C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		39.368.726,55D	96.753.934,84D	96.753.934,84D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		43.385.288,00C	99.506.069,10C	99.506.069,10C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		47.557.025,01D	154.291.660,65D	154.291.660,65D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		82.257.293,77C	218.938.452,90C	218.938.452,90C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.590.409,64C	9.385.956,69C	9.385.956,69C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		10.394.458,56C	23.215.318,85C	23.215.318,85C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		8.860,75D	36.695,40D	36.695,40D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2014 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	90.931,74C	102.001.053,12D	94.096.692,59C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	78.283,54D	336.237.697,18D	322.908.600,66C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	826.620,02D	241.806.823,40C	12323.831.474,88C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	898.670,93D	59.850.558,25D	9998.630.224,84C
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			55.483.820,28D	55.483.820,28D
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			11.128.752,82D	11.128.752,82D
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 -		33.766,67C	167.211,66C	167.211,66C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		350,00C	7.457.668,56C	7.457.668,56C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	671.511.029,81D	1990.239.298,47D	24985.988.776,59D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		9.056.827,15D	26.117.297,49C	26.117.297,49C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.867.723,26C	39.067.599,11C	39.067.599,11C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	31.478.638,72D	203.666.016,32D	1801.707.149,68C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	1.980.451,27D	186.719.314,20C	1468.156.736,58C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	21.600,00C	22.800,00C	23.467,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	35.626.593,88C	48.260.994,48D	3335.072.250,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		164.631.442,34C	512.093.871,99C	512.093.871,99C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		324.436.083,47C	958.758.534,45C	958.758.534,45C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		32.024.653,98C	453.909.701,80C	453.909.701,80C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		3.034.989,28C	433.828.995,61C	433.828.995,61C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.590.409,64C	9.385.956,69C	9.385.956,69C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		10.394.458,56C	23.215.318,85C	23.215.318,85C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.200,00C	1.200,00C	1.200,00C
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		538.113.237,27D	2391.225.993,01D	2391.225.993,01D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	624.526.754,94C	624.526.754,94C	135732.411.423,88C	135732.411.423,88C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	624.526.754,94C	624.526.754,94C	135732.411.423,88C	135732.411.423,88C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	91.343.509,40C	91.343.509,40C	41852.763.519,95C	41852.763.519,95C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	22.359.187,55D	22.359.187,55D	33717.625.376,64C	33717.625.376,64C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	980.000,00D	980.000,00D	6355.087.603,70C	6355.087.603,70C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	11.075.280,68D	11.075.280,68D	18185.994.102,99C	18185.994.102,99C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	10.303.906,87D	10.303.906,87D	9176.543.669,95C	9176.543.669,95C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	200.333.422,05C	200.333.422,05C	6964.133.126,45C	6964.133.126,45C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	7.691.000,00D	7.691.000,00D	6275.786.111,10C	6275.786.111,10C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	208.024.422,05C	208.024.422,05C	688.347.015,35C	688.347.015,35C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	3.645.894,58C	3.645.894,58C	659.329.097,77C	659.329.097,77C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	3.645.894,58C	3.645.894,58C	659.329.097,77C	659.329.097,77C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	90.276.619,68D	90.276.619,68D	511.675.919,09C	511.675.919,09C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	90.276.619,68D	90.276.619,68D	511.675.919,09C	511.675.919,09C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	91.343.509,40C	91.343.509,40C	41852.763.519,95C	41852.763.519,95C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	92.282.354,14C	92.282.354,14C	4954.421.218,09C	4954.421.218,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		6.657,10D	28.198.395,90C	28.198.395,90C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	92.289.011,24C		4926.222.822,19C	4926.222.822,19C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	276.657,10C		1674.803.744,10C	1674.803.744,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	5.025.000,00D		1665.752.087,00C	1665.752.087,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	5.301.657,10C		9.051.657,10C	9.051.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	3.571.270,00C		659.254.473,19C	659.254.473,19C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	3.571.270,00C		659.254.473,19C	659.254.473,19C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	90.351.244,26D		511.601.294,51C	511.601.294,51C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	90.351.244,26D		511.601.294,51C	511.601.294,51C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	114.641.541,69D		28763.204.158,55C	28763.204.158,55C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	980.000,00D		6355.087.603,70C	6355.087.603,70C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	11.068.623,58D		18157.795.707,09C	18157.795.707,09C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	102.592.918,11D		4250.320.847,76C	4250.320.847,76C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	200.056.764,95C		5289.329.382,35C	5289.329.382,35C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	2.666.000,00D		4610.034.024,10C	4610.034.024,10C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	202.722.764,95C		679.295.358,25C	679.295.358,25C
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	441.839.736,14C		52026.884.383,98C	52026.884.383,98C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	108.159.552,29D		8943.256.964,48C	8943.256.964,48C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	1.797.708,00D		1741.183.672,00C	1741.183.672,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	6.657,10D		604.724.737,59C	604.724.737,59C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	106.355.187,19D		6597.348.554,89C	6597.348.554,89C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	3113.600.230,79D		18289.192.079,57C	18289.192.079,57C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	877.439.173,66D		4951.266.071,37C	4951.266.071,37C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1437.454.717,53D		9461.613.999,72C	9461.613.999,72C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	747.354.215,01D		1724.525.957,40C	1724.525.957,40C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	51.352.124,59D		2151.786.051,08C	2151.786.051,08C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	411.934.816,01C		3294.037.238,44C	3294.037.238,44C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	6.423.708,00C		796.863.913,98C	796.863.913,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	11.075.280,68C		144.166.416,67C	144.166.416,67C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	394.435.827,33C		2348.592.307,79C	2348.592.307,79C
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	46.938.811,85C		340.937.888,98C	340.937.888,98C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	18.599.614,41D		109.178.888,76D	109.178.888,76D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	4.211.887,21D		13.080.703,50D	13.080.703,50D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	259.917.574,63D		585.484.786,99D	585.484.786,99D
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 -	7.065.702,09C		48.267.370,95C	48.267.370,95C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	4.175.671,58C		13.020.942,28C	13.020.942,28C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	318.426.514,43C		987.393.955,00C	987.393.955,00C
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	3204.725.891,36C		21159.460.212,51C	21159.460.212,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 46

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		885.327.085,98C	6074.767.074,24C	6074.767.074,24C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1426.422.309,58C	8696.241.468,59C	8696.241.468,59C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		789.124.371,21C	2803.330.329,76C	2803.330.329,76C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		103.852.124,59C	3585.121.339,92C	3585.121.339,92C
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	7619.559.943,94C	45897.214.038,74C	55320.707.820,54C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	118.378.832,01C	107.498.003,73D	13844.717.405,45C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		153.049.111,78C	566.346.635,25C	566.346.635,25C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	34.230.566,27D	39.072.671,78D	155.388.347,72C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	499.201,74D	638.644.008,85D	13103.937.838,39C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	458.853,65C	2.441.759,02C	14.813.093,68C
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	399.365,41D	1.430.282,63C	1.501.616,70C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	1.214.140,00D	535.883.125,80D	9595.613.576,80C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		12.065.237,13D	156.514.727,71C	156.514.727,71C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	47.238.719,88C	41.992.450,61C	108.332.923,32C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	36.409.222,75D	734.413.104,12D	9330.491.905,07C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	21.600,00C	22.800,00C	274.020,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1367.963.413,26C	7836.174.641,86C	7836.174.641,86C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1064.543.644,21C	5229.599.021,61C	5229.599.021,61C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		265.178.634,97C	1228.061.983,36C	1228.061.983,36C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		36.874.307,82C	1372.387.431,20C	1372.387.431,20C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.366.826,26C	6.126.205,69C	6.126.205,69C
8.9.1.1.1.04.00	PD - RP CANCELADO		34.116,67C	7.677.467,46C	7.677.467,46C
8.9.1.1.1.04.01	PD - RP CANCELADO		34.116,67C	7.677.467,46C	7.677.467,46C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1485.162.221,94D	7200.470.979,79D	31284.183.091,57D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1485.153.361,19D	7200.434.284,39D	31284.146.396,17D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		8.860,75D	36.695,40D	36.695,40D
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		3462.030.043,23C	22359.524.560,76C	22359.524.560,76C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3462.030.043,23C	22359.524.560,76C	22359.524.560,76C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3462.030.043,23C	22359.524.560,76C	22359.524.560,76C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3462.030.043,23C	22359.524.560,76C	22359.524.560,76C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		212.105.507,12D	2544.545.069,75C	2544.545.069,75C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		250.103.063,52C	1122.258.152,16C	1122.258.152,16C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3416.831.398,48C	18614.915.142,76C	18614.915.142,76C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		7.201.088,35C	77.806.196,09C	77.806.196,09C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		46.611.249,45C	235.842.911,51C	235.842.911,51C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		46.611.249,45D	235.842.911,51D	235.842.911,51D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/06/2014	PAG:	47
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	4157.529.900,71C	23537.689.477,98C	32961.183.259,78C		
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	148.806.198,21C	133.585.468,16C	6384.896.759,42C		
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	148.806.198,21C	133.585.468,16C	6384.896.759,42C		
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	148.806.198,21C	133.585.468,16C	6384.896.759,42C		
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	63.215.503,33C	63.330.491,00C	3361.896.799,52C		
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	69.277.450,17C	26.450.172,34C	820.565.411,06C		
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	856.221.040,25C	238.999,45D	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		4.819.271,57C	24.738.282,77C	24.738.282,77C		
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C	473.943,19D	473.943,19D	9.716.409,09C		
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	12.206.915,78C	20.780.081,47C	1283.239.442,41C		
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3758.078.743,09C	22105.249.220,54C	22105.249.220,54C		
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	271.435.120,20C	1235.462.032,27C	1769.496.872,07C		
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		250.103.063,52C	1122.258.152,16C	1122.258.152,16C		
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		150.088.221,54C	382.083.405,36C	382.083.405,36C		
8.9.9.2.1.01.02	= PESSOAL A PAGAR		108.032.186,66C	522.347.166,48C	522.347.166,48C		
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		7.780.908,08D	191.522.552,14C	191.522.552,14C		
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		26.653,02C	25.989.459,35C	25.989.459,35C		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		263.089,62D	315.568,83C	315.568,83C		
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	21.332.056,68C	113.203.880,11C	647.238.719,91C		
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	9.163.500,17C	2.264.455,85D	299.619.555,15C		
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	21.256,34C	111.496,28C	2.010.464,32C		
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	1.172.950,91D	83.653.048,27C	274.802.519,26C		
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	55.285,32C	97.781,96C	5.511.294,32C		
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.007.983,70D	474.891,87C	33.620.907,49C		
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	13.478.908,49C	29.676.479,24C	30.219.341,03C		
8.9.9.2.1.02.07	DDO A CLASSIFICAR		794.040,97C	1.454.638,34C	1.454.638,34C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	51.797.124,41D	1813.360.109,36D	445.459.375,57C		
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	51.772.244,41D	1813.008.513,97D	297.366.762,01C		
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	34.983.037,47D	941.119.109,92D	145.876.117,68C		
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	4.119.334,80C	394.455.316,17D	68.818.293,35C		
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	1.284.206,01D	207.927.001,63D	19.624.725,64C		
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	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	8.220.821,54D	226.489.865,76D	29.096.972,59C		
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C	24.880,00D	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	24.880,00D	351.595,39D	47.465,22C		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2783.738.459,89C	15728.793.132,91C	15728.793.132,91C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2783.738.459,89C	15728.793.132,91C	15728.793.132,91C		
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1311.048.421,65C	7499.111.178,73C	7499.111.178,73C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		777.255.226,19C	3754.356.743,00C	3754.356.743,00C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		57.772.287,90C	1670.065.226,91C	1670.065.226,91C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		41.638.973,98C	158.262.191,41C	158.262.191,41C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2014	PAG:	48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		587.252.653,41C	2620.638.591,72C	2620.638.591,72C
8.9.9.2.3.01.06	= PRECATORIOS TJ		4.649.325,23C	7.872.275,74C	7.872.275,74C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		4.121.571,53C	16.379.175,69C	16.379.175,69C
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		50.536.531,64C	1652.961.098,06C	1652.961.098,06C
8.9.9.2.4.01.00	RESTOS A PAGAR		50.511.651,64C	1652.609.502,67C	1652.609.502,67C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		37.295.500,94C	995.341.981,44C	995.341.981,44C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		528.430,50C	406.373.222,45C	406.373.222,45C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.284.206,01C	207.877.078,29C	207.877.078,29C
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	11.403.514,19C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		24.880,00C	351.595,39C	351.595,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		24.880,00C	351.595,39C	351.595,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		923.803.751,56C	4723.494.989,57C	4723.494.989,57C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		923.803.751,56C	4723.494.989,57C	4723.494.989,57C
8.9.9.2.5.01.01	= CONSIGNACOES		371.883.708,35C	1762.956.897,07C	1762.956.897,07C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.158.313,59C	5.501.764,78C	5.501.764,78C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		117.298.744,38C	575.022.116,82C	575.022.116,82C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		485,50D	49.149,67C	49.149,67C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		433.463.470,74C	2379.965.061,23C	2379.965.061,23C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	219.637.995,79D	577.898.077,09C	2214.956.247,64D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	219.637.995,79D	577.898.077,09C	2214.956.247,64D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	219.637.995,79D	577.898.077,09C	2214.956.247,64D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	250.644.959,41C	1298.854.789,28C	4471.037.279,82C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	250.644.959,41C	1298.854.789,28C	4471.037.279,82C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	7.391,21C	30.403,60C	40.557,42C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		2.742,47D	13,20C	13,20C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	10.133,68C	30.390,40C	40.544,22C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		6.217.230,82C	46.966.613,89C	46.966.613,89C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		6.146.269,94C	42.050.299,85C	42.050.299,85C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		70.960,88C	4.524.487,24C	4.524.487,24C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			391.826,80C	391.826,80C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	679.181,12C	3.526.102,32C	99.485.740,33C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	87.998.897,75C	792.997,82C	1.511.276,94C	89.510.174,69C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	113.816,70D	2.014.825,38C	9.963.519,26C
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	1.594.992,08C	1.665.776,94D	33.667.666,04C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	34.271.958,65C	1.596.142,08C	1.922.171,84D	32.349.786,81C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	1.150,00D	256.394,90C	1.303.870,45C
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	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	11.403.514,19C	220.325.101,86C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2014

PAG: 49

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.08.04	= 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	242.146.164,18C	1249.997.446,41C	4056.842.004,69C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	446.942.379,23C	2409.641.540,47C	7819.848.537,03C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	204.796.215,05D	1159.644.094,06D	3763.006.532,34D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C			4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C			4.634.282,79C
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	=	28.136.813.635,01D
PASSIVO E PATRIMONIO LIQUIDO	=	30.668.723.579,34C
VARIACAO PATRIMONIAL DIMINUTIVA	=	52.380.991.620,50D
VARIACAO PATRIMONIAL AUMENTATIVA	=	49.849.081.676,17C
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	153.609.071.586,00D
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	153.609.071.586,00C
CONTROLES DEVEDORES	=	223.044.578.069,77D
CONTROLES CREDORES	=	223.044.578.069,77C