

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	266.211.380,46D	6.185.509,93C	85719.508.996,92D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	246.617.147,35D	70.745.330,34C	6440.092.311,03D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	53.151.408,45C	16.241.126,03C	892.520.967,26D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	53.151.408,45C	16.241.126,03C	892.520.967,26D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	53.151.408,45C	16.241.126,03C	892.520.966,87D
1.1.1.1.1.01.00	CAIXA	37.680,97D	6.621,80C	1.120,27C	36.560,70D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	6.621,80C	1.120,27C	36.560,70D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	65.990.652,25C	232.549.682,12D	581.091.752,63D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	5.192,31D	69.657,88C	29.445,94D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	67.055.936,92C	241.155.753,42D	539.525.723,49D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	15.063,63D	4.133.298,75C	5.099.463,63D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	1.045.028,73D	4.403.114,67C	36.437.119,57D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	5.048.892,71D	24.652.983,33D	99.328.322,40D
1.1.1.1.1.04.01	= POUpanCA	3.154.464,12D	394.181,38C	14.215.369,58D	17.369.833,70D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	5.443.074,09D	10.437.613,75D	81.958.488,70D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	7.682.424,32D	273.563.284,64C	211.943.717,71D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	7.682.424,32D	273.563.284,64C	211.943.717,71D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		114.548,57D	120.613,43D	120.613,43D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		114.548,57D	120.613,43D	120.613,43D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D			0,39D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	342.978.347,62D	215.587.488,49D	1348.518.311,59D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D			856.358.907,41D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D			856.358.907,41D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	103.779,13C	137.280,56C	16.848.858,02D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	25.035,79C	1.437,36C	13.280.962,67D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	25.035,79C	1.437,36C	13.280.962,67D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D			7.729.782,18D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	450,96C	8.177,61C	540.416,65D
1.1.2.2.1.01.03	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	3.913.957,20D	24.584,83C	6.740,25D	3.920.697,45D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	78.743,34C	135.843,20C	3.567.895,35D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	78.743,34C	135.843,20C	3.567.895,35D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	23.202,56D	381.938,81C	618.431,63D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	101.945,90C	246.095,61D	2.949.463,72D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	343.082.126,75D	215.724.769,05D	470.922.833,16D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			100.000,00D	100.000,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			100.000,00C	100.000,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	343.082.126,75D	215.712.533,52D	470.870.337,75D
1.1.2.3.2.01.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	959.650,86D			959.650,86D

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

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3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	343.057.213,80D	215.719.630,41D	469.878.239,87D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	287.889.252,55D	188.704.641,11D	386.266.042,01D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	53.330.574,15D	24.192.177,06D	79.967.196,06D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.837.387,10D	2.822.812,24D	3.645.001,80D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	24.519,56D	7.490,28C	32.053,63D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	24.519,56D	7.490,28C	32.053,63D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O		393,39D	393,39D	393,39D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA		393,39D	393,39D	393,39D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	3.596.614,02D	30.622.530,58D	192.781.607,76D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	3.596.614,02C	30.622.530,58C	192.781.607,76C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D		12.235,53D	52.495,41D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D		12.235,53D	52.495,41D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D		12.235,53D	52.495,41D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	50.289.506,38C	284.346.088,59C	4174.011.544,41D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	23.039,20D	36.056,60C	432.907,47D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	23.039,20D	36.056,60C	432.907,47D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	23.039,20D	36.056,60C	432.907,47D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	468.964,07D	23.039,20D	36.056,60C	432.907,47D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	16.173,60D	17.630,24D	367.108,98D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	16.173,60D	17.630,24D	168.574,92D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	16.173,60D	17.630,24D	168.574,92D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	16.173,60D	17.630,24D	168.574,92D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D	10.000,00C	299.446,17D	5.295.093,89D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	10.000,00C	299.446,17D	5.295.093,89D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	10.000,00C	299.446,17D	5.295.093,89D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	10.000,00C	299.446,17D	5.295.093,89D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	24.051,91C	22.256,06C	127.041.201,81D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	24.051,91C	22.256,06C	127.041.201,81D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	24.051,91C	22.256,06C	127.041.201,81D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D			270.981,43D

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PAG:

3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D			64.249,48D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	25.065,29D	24.051,91C	24.051,91C	1.013,38D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	53.787.989,82D		1.795,85D	53.789.785,67D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	12.697,91D			12.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D			35.062.665,27D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D			66.180,85D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	30.143,82D			30.143,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.706.232,38D	14.931,03D	46.285,95D	2.752.518,33D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.706.232,38D	14.931,03D	46.285,95D	2.752.518,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	14.931,03D	46.285,95D	2.752.518,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	14.931,03D	46.285,95D	2.743.288,37D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6047.267.283,22D	50.309.598,30C	284.651.138,29C	5762.616.144,93D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	104.709.598,30C	400.851.138,29C	5155.869.573,71D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	105.237.052,91C	401.564.663,74C	5155.156.048,26D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	16.756.452,00C	57.186.905,09C	188.349.236,72D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	88.440.807,56C	88.440.807,56C	1740.912.911,55D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D			8.930.061,80D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU			47.484,17D	47.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D		255.759.334,49C	1368.831.811,40D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	119.841,60D	1.110.697,74D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	13.546.402,39D			13.546.402,39D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	15.796,79C	286.267,53C	4.410.953,55D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D		58.674,84C	1787.833.232,67D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		527.454,61D	713.525,45D	713.525,45D
1.1.3.8.1.02.01	VALORES A CREDITAR			169.658,05D	169.658,05D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		3.300,52D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		524.154,09D	543.867,40D	543.867,40D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	54.400.000,00D	116.200.000,00D	606.746.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	54.400.000,00D	116.200.000,00D	606.746.571,22D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.353.821,68D			345.353.821,68D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		54.400.000,00D	116.200.000,00D	116.200.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1724.493.431,00C			1724.493.431,00C
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	95.827,78C	796.066,93C	3.958.783,57D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	95.827,78C	796.066,93C	3.958.783,57D

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PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	95.827,78C	796.066,93C	3.958.783,57D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	95.827,78C	796.066,93C	3.958.783,57D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	95.827,78C	796.066,93C	3.958.783,57D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	7.175.542,34D	15.050.462,72D	21.082.704,20D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	25.343,86D		25.343,86C	
1.1.9.7.1.01.02	= VALE TRANSPORTE	25.343,86D		25.343,86C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	6.006.897,62D	7.175.542,34D	15.075.806,58D	21.082.704,20D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	7.175.542,34D	15.075.806,58D	21.082.704,20D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	7.175.542,34D	15.075.806,58D	21.082.704,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	7.175.542,34D	15.075.806,58D	21.082.704,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	19.594.233,11D	64.559.820,41D	79279.416.685,89D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	20.285.163,95D	60.906.464,67D	78682.694.258,27D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	20.285.163,95D	20.285.008,34D	163.336.276,13D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	20.285.163,95D	20.285.008,34D	163.336.276,13D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D			110.855.610,14D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D			110.855.610,14D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		20.285.163,95D	20.285.163,95D	20.285.163,95D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		20.285.163,95D	20.285.163,95D	20.285.163,95D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D		77.484,27C	5807.579.217,06D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	5805.610.223,14D		77.484,27C	5805.532.738,87D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D			104.800.826,23D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.134,50D			22.448.134,50D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	82.352.691,73D			82.352.691,73D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C		77.328,66D	5880.184.541,25C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	5880.261.869,91C		77.328,66D	5880.184.541,25C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D		40.621.456,33D	78519.357.982,14D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D		40.621.456,33D	78519.357.982,14D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D		40.621.456,33D	78519.357.982,14D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D		40.813.287,61D	1007.419.632,39D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	2.200.438,88D		191.831,28C	2.008.607,60D
1.2.2.0.0.00.00	INVESTIMENTOS	281.531.398,82D	30.000,00D	563.360,00D	282.094.758,82D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D			260.537.622,06D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D			260.537.622,06D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D			151.481.700,96D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D			4.162.667,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG:

5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D			104.893.253,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	30.000,00D	563.360,00D	21.290.261,13D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	30.000,00D	563.360,00D	21.290.261,13D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	30.000,00D	563.360,00D	21.290.261,13D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D			1.438.375,19D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D	30.000,00D	563.360,00D	14.758.860,14D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	1.136.479,93D			1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	15.993,83D			15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	307.351.111,80D	744.002,24C	3.066.924,34D	310.418.036,14D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	1.405.367,01C	1.888.748,58D	179.619.239,89D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	1.405.367,01C	1.888.748,58D	179.619.239,89D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	1.510.443,79C	1.086.341,95D	174.184.600,47D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	471.987,82C	455.894,16C	28.319.113,12D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D	651.222,00C	651.222,00C	1.425.739,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D		1.336.745,00D	1.625.758,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	385.563,47D	2.000,03C	2.000,03C	383.563,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	9.197.646,46D	110.620,09D	119.734,03D	9.317.380,49D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	109.249,29D			109.249,29D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	10.112,25C	10.070,09C	452.771,68D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	7.712,81D	3.498,00D	3.498,00D	11.210,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	834.565,99D	4.421,51C	3.658,17C	830.907,82D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D		387,03D	57.077,01D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D	1.618,94D	26.337,51D	461.928,27D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D	0,03C	455,97D	31.370,23D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	59.653,25D	1.235.758,13D	80.481.641,29D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	39.697,67C	39.697,70C	6.281.057,17D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	70.983,86C	77.493,67C	5.513.771,62D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	5.500,00D	5.500,00D	16.898,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D	199,00D	270,00D	18.657,90D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.912.367,83D	651.222,00D	651.222,00D	12.563.589,83D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D	998.999,90C	974.299,90C	19.185.812,38D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D	29.490,00C	15.390,00C	872.619,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D			5.461.551,87D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	63.840,00D	63.840,00C	63.840,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	142.954,63D			142.954,63D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D			190.897,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	4.632.232,79D	105.076,78D	802.406,63D	5.434.639,42D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	105.076,78D	802.406,63D	5.434.639,42D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	661.364,77D	1.178.175,76D	132.109.047,57D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	661.364,77D	1.178.175,76D	132.109.047,57D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D		49.316,90D	101.920.156,64D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D		49.316,90D	91.447.046,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG:

6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.03	= TERRENOS	10.473.109,95D			10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	29.060.032,07D	661.364,77D	1.128.858,86D	30.188.890,93D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	487.361,48D	487.361,48D	11.883.610,21D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D	174.003,29D	641.497,38D	8.114.182,86D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D			486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.310.251,32C			1.310.251,32C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C			1.310.251,32C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C			1.310.251,32C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C			1.310.251,32C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D	23.071,40D	23.071,40D	4.209.632,66D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D	23.071,40D	23.071,40D	4.206.856,66D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D	23.071,40D	23.071,40D	4.206.856,66D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D	23.071,40D	23.071,40D	4.206.856,66D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D	23.071,40D	23.071,40D	4.206.856,66D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	85725.694.506,85C	656.100.163,77C	1414.626.878,30C	87140.321.385,15C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	132.367.922,94C	562.415.961,06C	2189.251.484,41C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	96.760.701,91C	249.938.116,42C	333.250.558,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	89.688.795,94C	244.824.256,17C	321.439.249,59C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	89.693.643,70C	245.072.842,91C	319.823.108,75C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		89.802.038,77C	256.898.948,72C	256.898.948,72C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.414.338,11C	5.710.812,94C	5.710.812,94C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		84.980.850,94C	250.471.416,29C	250.471.416,29C
2.1.1.1.1.01.04	= FERIAS A PAGAR		403.732,63C	713.602,40C	713.602,40C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.117,09C	3.117,09C	3.117,09C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	63.893,45D	11.654.287,62D	61.024.498,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	64.438,41D	11.153.731,84D	3.952.858,54C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	544,96C	500.555,78D	57.071.639,67C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		44.501,62D	47.550,74C	47.550,74C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		44.501,62D	47.550,74C	47.550,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.976.960,17C		219.368,93D	1.757.591,24C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.173.163,78C		219.368,93D	953.794,85C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.563.760,68C	30.351,27C	23.121,03C	1.586.881,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		30.351,27C	49.941,67C	49.941,67C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.263,67D		
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		5.295,05C	5.295,05C	5.295,05C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		27.319,89C	44.646,62C	44.646,62C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C		26.820,64D	1.536.940,04C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C		2.881,94D	24.290,84C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.536.587,90C		23.938,70D	1.512.649,20C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	297.619,88C	18.924,93D	268.360,75D	29.259,13C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		4.755,43D	21.667,11C	21.667,11C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		4.755,43D	21.667,11C	21.667,11C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C	14.169,50D	290.027,86D	7.592,02C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C	14.169,50D	290.027,86D	7.592,02C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		16.274,10D		
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		16.274,10D		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		16.274,10D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C		3.347,02D	
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	3.347,02C		3.347,02D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	3.347,02C		3.347,02D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	6.697.448,23C	7.071.905,97C	5.113.860,25C	11.811.308,48C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	99,84C	7.406,53C	118.189,85C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		99,84C	7.406,53C	7.406,53C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		950,62D	707,25C	707,25C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.050,46C	6.699,28C	6.699,28C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	110.783,32C			110.783,32C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.901.635,48C	6.915.155,15C	5.232.837,93C	10.134.473,41C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.919.034,39C	8.049.525,27C	8.049.525,27C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		6.771.863,05C	7.435.237,42C	7.435.237,42C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS			16.869,80C	16.869,80C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		145.755,00C	593.864,35C	593.864,35C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.416,34C	3.553,70C	3.553,70C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C	3.879,24D	2.816.687,34D	2.084.948,14C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C	3.879,24D	2.807.583,92D	2.084.934,22C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	9.117,34C		9.103,42D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.685.029,43C	156.650,98C	126.384,21D	1.558.645,22C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		160.194,79C	1.353.297,05C	1.353.297,05C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		21.251,28C	921.953,59C	921.953,59C
2.1.1.4.3.01.03	= FGTS		5.474,09D	55.011,58C	55.011,58C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		125.252,17C	329.823,26C	329.823,26C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.751,29C	14.831,33C	14.831,33C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		12.104,91C	28.992,61C	28.992,61C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.309,23C	2.684,68C	2.684,68C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C	3.543,81D	1.479.681,26D	205.348,17C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C	3.543,81D	1.479.681,26D	205.348,17C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	75.950.053,48D	132.998.141,98D	150.166.083,41C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	75.950.053,48D	132.998.141,98D	150.166.083,41C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	13.938.142,98D	133.805.816,05D	147.981.426,20C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2.769.116,98C	16.449.309,92C	16.449.309,92C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		3.822.763,29C	12.625.939,34C	12.625.939,34C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		28.400,00C	32.400,00C	32.400,00C
2.1.3.1.1.01.04	= DIARIAS		8.004,35C	31.604,35C	31.604,35C
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		1.645.981,61C	3.307.489,96C	3.307.489,96C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.237,50C	58.730,02C	58.730,02C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		234,06D	5.714,33C	5.714,33C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		2.737.035,71D	387.431,92C	387.431,92C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	16.692.309,99D	150.296.543,17D	115.055.265,42C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	15.921.027,44D	153.885.088,99D	77.206.656,96C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		771.282,55D	3.588.545,82C	3.588.545,82C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C			1.006.583,97C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.253.478,67C			33.253.478,67C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		14.949,97D	69.548,45C	69.548,45C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		14.949,97D	69.548,45C	69.548,45C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.154.171,21C		28.131,25D	13.126.039,96C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	65.386,06C		28.131,25D	37.254,81C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.376.983,14C	62.011.910,50D	807.674,07C	2.184.657,21C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		62.011.868,23D	1.643.505,76C	1.643.505,76C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		62.011.868,23D	1.643.505,76C	1.643.505,76C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.376.983,14C	42,27D	835.831,69D	541.151,45C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.049.412,50C		835.831,69D	213.580,81C
2.1.3.1.2.02.02	= FORNEC./CREDORES INTRAGOV.		42,27D		
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	947.065,96C	455.851,17C	2.141.821,06C	3.088.887,02C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	128.262,83D	978.632,18C	1.211.634,08C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	128.262,83D	978.632,18C	1.211.634,08C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		128.262,83D	1.211.634,08C	1.211.634,08C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.076,13D	43.105,36C	43.105,36C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		124.186,70D	1.168.528,72C	1.168.528,72C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	233.001,90C		233.001,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	233.001,90C		233.001,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C	584.114,00C	1.163.188,88C	1.877.252,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	154.926,56C			154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	154.926,56C			154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	0,01C			0,01C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	584.114,00C	1.163.188,88C	1.722.326,38C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	584.114,00C	1.163.188,88C	1.722.326,38C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	584.114,00C	1.163.188,88C	1.722.326,38C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	111.101.423,34C	443.334.165,56C	1702.745.955,91C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	107.334.648,50C	410.981.491,17C	1030.337.674,11C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	104.454.254,69C	412.774.825,51C	1020.935.653,12C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	105.519.308,97C	414.185.590,06C	964.014.470,20C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	201.099,22C			201.099,22C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.471.467,07C	365.655,13C	680.860,54C	2.152.327,61C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	28.278.118,18C	82.524.607,23C	156.966.361,68C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C	6.340,59C	356.681,57C	3.271.104,95C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	31.563,43C	131.532,85D	42.783,53C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		403.499,95C	403.499,95C	403.499,95C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	74.569.448,14C	218.772.709,19C	364.127.668,97C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	719,70D	11.083,44C	689.933,68C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	24.227,88D	38.973,10C	1.716.544,38C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	22.104,53C	24.794,40C	781.293,69C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	616.863,82D	590.668,60D	10.656.549,12C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	1.606,35C	52.746,98D	402.437,80C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	80.127,17C	102.694.807,15C	225.025.480,32C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	1.172.373,27D	1.125.791,77D	6.021.042,17C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS			1.304,99C	1.304,99C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C		3.883,19C	8.434,90C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.575.454,00C	10.572.170,04C	191.545.647,77C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		423,83D	955,47C	955,47C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	141.712,53D	26.449,02D	2.994.837,18C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	141.712,53D	26.449,02D	2.994.837,18C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	923.341,75D	1.384.315,53D	53.926.345,74C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	1.410,41C	109.218,80C	195.639,09C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	3.031,42C	9.482,37C	1.536.575,38C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C			101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.552.438,54C	207.803,00D	516.773,45D	10.035.665,09C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	2.658,09C	27.964,63C	27.874,63C	30.532,72C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	17.059,50D	92.380,05C	92.486,96C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	730.885,71D	1.106.497,93D	41.050.546,35C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	2.823.226,23C	1.151.933,07C	6.274.340,41C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	2.823.226,23C	1.151.933,07C	6.274.340,41C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	2.961.450,50C	3.987.502,18C	5.919.771,98C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	138.224,27D	2.835.569,11D	354.568,43C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	90.848,68C	2.197.535,50D	2.746.535,00C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	90.848,68C	2.197.535,50D	2.746.535,00C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	133.863,24C	60.634,25C	989.264,42C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	49.236,21D	2.253.868,65D	1.748.088,43C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C		475,20D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C	1.337,98C	790,66D	1.974,65C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	4.013,97C	2.371,99D	5.923,97C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	869,70C	513,93D	1.283,53C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	149,32C		149,32D	
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.128.877,49C	33.681,10D	747.731,91D	381.145,58C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	33.681,10D	747.731,91D	381.145,58C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	33.681,10D	747.731,91D	381.145,58C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	3.766.774,84C	32.352.674,39C	672.408.281,80C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C		100.000,00C	223.984,91C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB			100.000,00C	100.000,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC			100.000,00C	100.000,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	609.830.669,09C	170.160,82C	1.630.143,81C	611.460.812,90C
2.1.8.9.2.03.00	OBRIGACOES INTRAGAVIMENTA	609.830.669,09C	170.160,82C	1.630.143,81C	611.460.812,90C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	401.952,55C	1.861.935,54C	9.057.142,05C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C	231.791,73D	231.791,73D	600.592.627,44C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	1.369.643,79C			1.369.643,79C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	30.100.953,41C	3.596.614,02C	30.622.530,58C	60.723.483,99C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	3.596.614,02C	30.622.530,58C	60.723.483,99C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	3.596.614,02C	30.622.530,58C	60.723.483,99C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	542.678.806,13C	879.358.351,53C	152714.416.615,76C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	228.478,64C	363.374,22D	145.913.919,16C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	228.478,64C	363.374,22D	145.913.919,16C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	228.478,64C	363.374,22D	145.913.919,16C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	228.478,64C	363.374,22D	112.225.688,65C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	228.478,64C	363.374,22D	112.225.688,65C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C			33.688.230,51C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	2.042.429,00C			2.042.429,00C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	31.645.801,51C			31.645.801,51C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C		1.045.010,08D	31.627.874,13C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C		1.045.010,08D	31.627.874,13C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C		1.045.010,08D	31.627.874,13C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C		1.045.010,08D	31.627.874,13C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C		1.045.010,08D	31.181.203,80C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C			446.670,33C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	151437.660.293,05C			151437.660.293,05C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.9.0.0.00.00	RESULTADO DIFERIDO	218.447.793,59C	542.450.327,49C	880.766.735,83C	1099.214.529,42C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	542.450.327,49C	880.766.735,83C	1099.214.529,42C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	542.450.327,49C	880.766.735,83C	1099.214.529,42C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	542.450.327,49C	880.766.735,83C	1099.214.529,42C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	389.745.850,19C	637.200.936,61C	790.073.807,10C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	152.704.477,30C	243.565.799,22C	309.140.722,32C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	18.946.565,30D	27.147.434,29D	67763.346.715,02D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	30780.359.276,29D	18.946.565,30D	27.147.434,29D	30807.506.710,58D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	18.055.451,27D	506.749.034,59D	30802.329.326,90D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	269.940,28D	488.964.403,60D	30784.544.695,91D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		269.940,28D	1.344.187,61D	1.344.187,61D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		8.924,10D	8.924,10D	8.924,10D
2.3.7.1.1.03.08	= DEA - PESSOAL		32.537,54D	1.106.629,26D	1.106.629,26D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			155,61D	155,61D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		228.478,64D	228.478,64D	228.478,64D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		17.785.510,99D	17.784.630,99D	17.784.630,99D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		17.785.510,99D	17.784.630,99D	17.784.630,99D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO			880,00C	880,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: MARCO
SUBTITULO		CONSOLIDADO		EMISSAO: 14/04/2014		PAG: 12
3		AUTARQUIA				
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-		26.253,92C	26.253,92C	26.253,92C	
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		17.811.764,91D	17.811.764,91D	17.811.764,91D	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D	891.114,03D	479.601.600,30C	5.177.383,68D	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	891.114,03D	473.659.112,59C	5.320.222,56D	
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C	
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	481.820.567,16D	891.114,03D	473.659.112,59C	8.161.454,57D	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	34.451.638,71D		34.451.638,71C		
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	21.625.444,21C		21.625.444,21D		
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	6.402.204,03C	6.815,54C	6.393.973,65D	8.230,38C	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	22.592.061,48D	890.920,81D	19.737.159,06C	2.854.902,42D	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	33.729,88C		33.729,88D		
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	35.714.439,34C		35.714.439,34D		
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.088.531,00C		1204.088.531,00D		
2.3.7.2.1.03.08	= DEA - PESSOAL	17.669.986,23D	7.008,76D	13.894.664,52C	3.775.321,71D	
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D		24.221,86C		
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D		843.167,25D	1.539.460,82D	
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D		
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C		65.243.867,37D		
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	82.450,32C		82.450,32D		
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	460.616,76D		460.616,76C		
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	14.816.582,45D		14.816.582,45C		
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C		
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D		
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		242.768,93C		
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	5.783.393,29D		5.926.232,17C	142.838,88C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D		5.926.232,17C	142.838,88C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C		2.359,08C	3.250,34C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	457.212,82C		457.212,82D		
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		6.052.702,55C		
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	9.529,19C		9.529,19D		
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	1.260.125,84C		1.260.125,84D		
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D		
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		84.044,30C	80.968,90C	
2.3.7.2.2.03.15	= DESINCORPORACAO DE OBRIG.-			58.619,64C	58.619,64C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C		
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	16.255,54D		16.255,54C		
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	16.255,54D		16.255,54C		
2.3.7.2.5.03.08	= DEA - PESSOAL	16.255,54D		16.255,54C		
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2167.011.564,43D	6601.267.859,85D	6601.267.859,85D	
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		54.470.493,03D	134.609.273,43D	134.609.273,43D	
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		23.696.565,28D	69.574.853,73D	69.574.853,73D	
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		22.621.644,19D	66.263.617,07D	66.263.617,07D	
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		22.621.644,19D	66.263.617,07D	66.263.617,07D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		22.621.644,19D	66.263.617,07D	66.263.617,07D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.303.938,79D	33.520.393,63D	33.520.393,63D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		392.561,99D	1.192.864,67D	1.192.864,67D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		415.905,11D	1.244.764,72D	1.244.764,72D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		318.000,00D	962.700,00D	962.700,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		257.019,67D	757.572,41D	757.572,41D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		177.324,39D	518.005,73D	518.005,73D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.041.853,51D	12.126.518,04D	12.126.518,04D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		432.135,47D	1.305.393,14D	1.305.393,14D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.075,00D	3.075,00D	3.075,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO			780,00D	780,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		120.395,22D	358.360,51D	358.360,51D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.524.914,19D	5.710.156,73D	5.710.156,73D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		7.181,36D	76.537,76D	76.537,76D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		830.883,56D	3.110.483,12D	3.110.483,12D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		185.132,20D	698.346,95D	698.346,95D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		85.499,58D	266.677,26D	266.677,26D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		615.139,85D	1.854.566,44D	1.854.566,44D
3.1.1.1.1.11.33	ABONO PERMANENCIA		500.721,23D	1.538.066,78D	1.538.066,78D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		15.551,38D	86.860,68D	86.860,68D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		396.411,69D	931.493,50D	931.493,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.074.921,09D	3.311.236,66D	3.311.236,66D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.074.921,09D	3.311.236,66D	3.311.236,66D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		67.880,35D	197.691,05D	197.691,05D
3.1.1.2.1.04.01	REMUNERACAO		59.041,20D	171.173,60D	171.173,60D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	26.517,45D	26.517,45D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.007.040,74D	3.113.545,61D	3.113.545,61D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		378.520,68D	1.155.585,09D	1.155.585,09D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		628.520,06D	1.957.960,52D	1.957.960,52D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.269.087,06D	14.954.605,35D	14.954.605,35D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.416.210,47D	9.774.350,26D	9.774.350,26D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.416.210,47D	9.774.350,26D	9.774.350,26D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.416.210,47D	9.774.350,26D	9.774.350,26D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.397.798,17D	9.718.156,78D	9.718.156,78D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		18.412,30D	56.193,48D	56.193,48D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.789.829,62D	4.980.928,81D	4.980.928,81D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.789.829,62D	4.980.928,81D	4.980.928,81D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.789.829,62D	4.980.928,81D	4.980.928,81D
3.1.2.2.3.13.02	INSS		1.784.857,62D	4.972.149,42D	4.972.149,42D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.630,59D	6.874,34D	6.874,34D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		1.341,41D	1.905,05D	1.905,05D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		62.339,72D	194.290,93D	194.290,93D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		62.339,72D	194.290,93D	194.290,93D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		62.339,72D	194.290,93D	194.290,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.01	FGTS		62.339,72D	194.290,93D	194.290,93D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		707,25D	5.035,35D	5.035,35D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		707,25D	5.035,35D	5.035,35D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		707,25D	5.035,35D	5.035,35D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		707,25D	5.035,35D	5.035,35D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	23.911.028,80D	46.456.211,79D	46.456.211,79D	46.456.211,79D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	23.911.028,80D	46.456.211,79D	46.456.211,79D	46.456.211,79D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	23.911.028,80D	46.456.211,79D	46.456.211,79D	46.456.211,79D
3.1.3.1.1.09.00	SALARIO FAMILIA	473,40D	1.443,60D	1.443,60D	1.443,60D
3.1.3.1.1.09.01	SALARIO FAMILIA	473,40D	1.443,60D	1.443,60D	1.443,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	22.611.203,40D	42.795.436,06D	42.795.436,06D	42.795.436,06D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	968.430,00D	1.908.390,00D	1.908.390,00D	1.908.390,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	20.899.307,13D	39.137.623,90D	39.137.623,90D	39.137.623,90D
3.1.3.1.1.16.13	AUXILIO MORADIA	41.289,55D	124.918,65D	124.918,65D	124.918,65D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	702.176,72D	1.624.503,51D	1.624.503,51D	1.624.503,51D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.299.352,00D	3.659.332,13D	3.659.332,13D	3.659.332,13D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.299.352,00D	3.659.332,13D	3.659.332,13D	3.659.332,13D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.593.811,89D	3.623.602,56D	3.623.602,56D	3.623.602,56D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	425.087,23D	816.530,43D	816.530,43D	816.530,43D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	37.377,53D	77.627,55D	77.627,55D	77.627,55D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	37.377,53D	77.627,55D	77.627,55D	77.627,55D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	10.057,64D	10.057,64D	10.057,64D	10.057,64D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	27.319,89D	67.569,91D	67.569,91D	67.569,91D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	387.709,70D	738.902,88D	738.902,88D	738.902,88D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	387.709,70D	738.902,88D	738.902,88D	738.902,88D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	298.984,10D	566.403,28D	566.403,28D	566.403,28D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	23.753,26D	32.080,50D	32.080,50D	32.080,50D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	6.234,10D	6.234,10D	6.234,10D	6.234,10D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	16.274,10D	58.427,80D	58.427,80D	58.427,80D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	42.464,14D	75.757,20D	75.757,20D	75.757,20D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.168.724,66D	2.807.072,13D	2.807.072,13D	2.807.072,13D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.168.724,66D	2.807.072,13D	2.807.072,13D	2.807.072,13D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	1.168.724,66D	2.807.072,13D	2.807.072,13D	2.807.072,13D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	4.533,16D	4.533,16D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	33.610,84D	127.850,06D	127.850,06D	127.850,06D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	785.833,90D	1.748.420,39D	1.748.420,39D	1.748.420,39D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U	349.279,92D	926.268,52D	926.268,52D	926.268,52D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1064.009.209,10D	3157.538.866,24D	3157.538.866,24D	3157.538.866,24D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	818.483.969,79D	2426.255.988,61D	2426.255.988,61D	2426.255.988,61D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	818.483.969,79D	2426.255.988,61D	2426.255.988,61D	2426.255.988,61D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	818.483.969,79D	2426.255.988,61D	2426.255.988,61D	2426.255.988,61D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	818.483.969,79D	2426.255.988,61D	2426.255.988,61D	2426.255.988,61D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	545.466.863,26D	1630.175.609,18D	1630.175.609,18D	1630.175.609,18D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	210.056.948,54D	609.448.035,59D	609.448.035,59D	609.448.035,59D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		45.455.412,28D	135.847.159,24D	135.847.159,24D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.504.745,71D	50.785.184,60D	50.785.184,60D
3.2.2.0.0.00.00	PENSOES		245.418.407,05D	730.930.118,64D	730.930.118,64D
3.2.2.1.0.00.00	PENSOES - RPPS		203.570.258,52D	606.875.837,57D	606.875.837,57D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		203.570.258,52D	606.875.837,57D	606.875.837,57D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		203.570.258,52D	606.875.837,57D	606.875.837,57D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		187.911.007,86D	560.120.112,24D	560.120.112,24D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		15.659.250,66D	46.755.725,33D	46.755.725,33D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.218.938,35D	9.542.187,01D	9.542.187,01D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.218.938,35D	9.542.187,01D	9.542.187,01D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.218.938,35D	9.542.187,01D	9.542.187,01D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.218.938,35D	9.542.187,01D	9.542.187,01D
3.2.2.9.0.00.00	OUTRAS PENSOES		38.629.210,18D	114.512.094,06D	114.512.094,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		38.629.210,18D	114.512.094,06D	114.512.094,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		38.629.210,18D	114.512.094,06D	114.512.094,06D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		38.627.260,23D	114.506.244,21D	114.506.244,21D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,95D	5.849,85D	5.849,85D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		288,00D	1.943,10D	1.943,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		288,00D	1.943,10D	1.943,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		288,00D	1.943,10D	1.943,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		288,00D	1.943,10D	1.943,10D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		106.544,26D	350.815,89D	350.815,89D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		106.544,26D	350.815,89D	350.815,89D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		106.544,26D	350.815,89D	350.815,89D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		106.544,26D	350.815,89D	350.815,89D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		11.830,72D	18.502,64D	18.502,64D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		5.000,00D	19.018,82D	19.018,82D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		380,16D	1.330,56D	1.330,56D
3.2.9.9.1.03.06	AUXILIO ADOCAO		6.516,00D	18.100,00D	18.100,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		12.327,94D	21.416,84D	21.416,84D
3.2.9.9.1.03.09	AUXILIO SAUDE		70.489,44D	272.447,03D	272.447,03D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		66.088.668,78D	138.193.455,10D	138.193.455,10D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		412.764,31D	3.535.520,44D	3.535.520,44D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		412.764,31D	3.535.520,44D	3.535.520,44D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		412.764,31D	3.535.520,44D	3.535.520,44D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		412.764,31D	3.535.520,44D	3.535.520,44D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		373.860,63D	1.608.588,27D	1.608.588,27D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		38.903,68D	1.926.932,17D	1.926.932,17D
3.3.2.0.0.00.00	SERVICOS		65.675.904,47D	134.657.934,66D	134.657.934,66D
3.3.2.1.0.00.00	DIARIAS		104.388,53D	214.916,53D	214.916,53D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		104.388,53D	214.916,53D	214.916,53D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		104.388,53D	214.916,53D	214.916,53D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		102.986,85D	213.514,85D	213.514,85D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		1.401,68D	1.401,68D	1.401,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		381.520,96D	1.254.776,50D	1.254.776,50D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		381.520,96D	1.254.776,50D	1.254.776,50D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		381.520,96D	1.254.776,50D	1.254.776,50D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		165.608,33D	786.128,88D	786.128,88D
3.3.2.2.1.01.12	DIARIAS			56.200,00D	56.200,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		35.911,84D	36.391,41D	36.391,41D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		180.000,79D	376.056,21D	376.056,21D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		65.189.994,98D	132.988.041,04D	132.988.041,04D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		55.976.004,62D	114.706.995,61D	114.706.995,61D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		55.804.603,93D	113.744.365,87D	113.744.365,87D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		919.101,45D	1.949.101,13D	1.949.101,13D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		32.320,00D	43.495,00D	43.495,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		911.882,92D	1.271.831,24D	1.271.831,24D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		199.286,39D	394.357,62D	394.357,62D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		603.020,64D	2.518.151,71D	2.518.151,71D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.234,98D	27.990,06D	27.990,06D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		85.184,36D	275.867,82D	275.867,82D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		19.700,84D	120.999,89D	120.999,89D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		517.930,62D	1.169.289,97D	1.169.289,97D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.314.451,53D	2.986.327,75D	2.986.327,75D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.343.324,17D	3.177.029,46D	3.177.029,46D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.760.717,49D	2.799.522,81D	2.799.522,81D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.277.932,92D	8.104.058,90D	8.104.058,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		189.407,13D	519.620,47D	519.620,47D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		103.009,68D	807.039,37D	807.039,37D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		476.744,79D	916.517,18D	916.517,18D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		44.554,36D	636.731,78D	636.731,78D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		305.449,17D	480.396,91D	480.396,91D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.597.921,40D	4.779.740,97D	4.779.740,97D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		53.095,93D	194.106,60D	194.106,60D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		617.941,47D	995.799,84D	995.799,84D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			3.790,00D	3.790,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		129.304,87D	388.243,35D	388.243,35D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		519.590,47D	1.110.463,03D	1.110.463,03D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		14.137,50D	14.137,50D	14.137,50D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			3.468.520,48D	3.468.520,48D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		1.963.256,52D	3.947.494,02D	3.947.494,02D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.515.082,36D	7.751.962,89D	7.751.962,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		451,00D	418.696,80D	418.696,80D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		191.271,99D	555.029,82D	555.029,82D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		19.712.863,07D	20.380.754,40D	20.380.754,40D
3.3.2.3.1.01.43	VALE TRANSPORTE		468.030,01D	1.314.886,79D	1.314.886,79D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		22.314,42D	44.779,35D	44.779,35D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		377,68D	377,68D	377,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.543.388,83D	11.309.845,11D	11.309.845,11D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.028.204,69D	2.130.510,17D	2.130.510,17D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		218.475,72D	430.108,80D	430.108,80D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		604.600,00D	604.600,00D	604.600,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		108.492,47D	159.172,01D	159.172,01D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			620,31D	620,31D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		293.064,88D	293.064,88D	293.064,88D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			15.000,00D	15.000,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		13.959,90D	15.865,85D	15.865,85D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		42.691,65D	42.691,65D	42.691,65D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		207.347,51D	920.857,08D	920.857,08D
3.3.2.3.1.01.65	= CONVENIOS			10.000,00D	10.000,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		8.108,13D	20.939,73D	20.939,73D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.946,50D	16.966,01D	16.966,01D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		9.412,60D	108.635,54D	108.635,54D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		182,00D	182,00D	182,00D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		59.950,46D	59.950,46D	59.950,46D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		161.007,00D	576.132,00D	576.132,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		380.197,85D	835.440,00D	835.440,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		728.754,82D	1.160.178,75D	1.160.178,75D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.544.150,32D	4.674.571,77D	4.674.571,77D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		208.258,44D	620.376,66D	620.376,66D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.164.769,72D	9.544.027,08D	9.544.027,08D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.134.825,77D	5.965.889,09D	5.965.889,09D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		199.553,16D	240.674,58D	240.674,58D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		47.466,65D	47.466,65D	47.466,65D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		3.465,38D	16.809,83D	16.809,83D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		28.898,22D	76.214,93D	76.214,93D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		10.775,45D	31.377,13D	31.377,13D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		141.763,68D	249.085,21D	249.085,21D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		41.990,44D	41.990,44D	41.990,44D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		41.990,44D	41.990,44D	41.990,44D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		42.177,86D	90.431,54D	90.431,54D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.006,92D	1.795,07D	1.795,07D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		41.170,94D	88.636,47D	88.636,47D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			597.330,00D	597.330,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			597.330,00D	597.330,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		87.232,39D	232.877,76D	232.877,76D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		6.853,54D	13.707,08D	13.707,08D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		33.554,65D	122.549,92D	122.549,92D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		46.824,20D	96.620,76D	96.620,76D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		9.213.990,36D	18.281.045,43D	18.281.045,43D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		9.213.990,36D	18.281.045,43D	18.281.045,43D
3.3.2.3.2.01.02	= CONVENIOS		535.068,38C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		323.131,04D	1.058.563,63D	1.058.563,63D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		9.342.915,73D	16.968.131,06D	16.968.131,06D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.389,95D	6.820,40D	6.820,40D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		79.622,02D	247.530,34D	247.530,34D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			200.200,59D	200.200,59D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			200.200,59D	200.200,59D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			200.200,59D	200.200,59D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			200.200,59D	200.200,59D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		343,53D	1.983,16D	1.983,16D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		4,29D	1.643,92D	1.643,92D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		4,29D	1.643,92D	1.643,92D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		4,29D	1.643,92D	1.643,92D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		4,29D	1.643,92D	1.643,92D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		4,29D	1.643,92D	1.643,92D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		339,24D	339,24D	339,24D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		339,24D	339,24D	339,24D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		339,24D	339,24D	339,24D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		339,24D	339,24D	339,24D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		339,24D	339,24D	339,24D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		977.094.877,01D	2879.959.213,74D	2879.959.213,74D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		976.071.840,49D	2878.936.177,22D	2878.936.177,22D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		941.198.577,86D	2841.292.935,47D	2841.292.935,47D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		941.198.577,86D	2841.292.935,47D	2841.292.935,47D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		941.198.577,86D	2841.292.935,47D	2841.292.935,47D
3.5.1.1.2.01.01	= COTA CONCEDIDA		1.073.750,39D	2.512.942,65D	2.512.942,65D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1.016.110,41D	8.423.837,31D	8.423.837,31D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		842.543.547,19D	2467.742.073,09D	2467.742.073,09D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		18.596.336,36D	69.724.166,17D	69.724.166,17D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		77.968.833,51D	292.889.916,25D	292.889.916,25D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		34.875.326,49D	37.643.241,75D	37.643.241,75D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		34.875.326,49D	37.643.241,75D	37.643.241,75D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		34.875.312,49D	37.643.227,75D	37.643.227,75D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		34.875.312,49D	37.643.227,75D	37.643.227,75D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		14,00D	14,00D	14,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		14,00D	14,00D	14,00D
3.5.1.3.0.00.00	TRANSF.CONCED.P/APORTES DE R		2.063,86C		
3.5.1.3.2.00.00	TRANSF.CONCED.P/APORTES RECU		2.063,86C		
3.5.1.3.2.01.00	TRANSF.CONCED.P/COBERT.DEFIC		2.063,86C		
3.5.1.3.2.01.02	= REPASSE PREV.P/COB.DEFICIT		2.063,86C		
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.023.036,52D	1.023.036,52D	1.023.036,52D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		24.036,62D	24.036,62D	24.036,62D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		24.036,62D	24.036,62D	24.036,62D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		24.036,62D	24.036,62D	24.036,62D
3.5.3.1.1.05.02	BENS MOVEIS		24.036,62D	24.036,62D	24.036,62D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		998.999,90D	998.999,90D	998.999,90D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		998.999,90D	998.999,90D	998.999,90D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		998.999,90D	998.999,90D	998.999,90D
3.5.3.2.1.03.02	BENS MOVEIS		998.999,90D	998.999,90D	998.999,90D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		724.069,73D	246.357.971,15D	246.357.971,15D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			245.567.552,24D	245.567.552,24D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			245.567.552,24D	245.567.552,24D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			245.567.552,24D	245.567.552,24D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			245.567.552,24D	245.567.552,24D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			245.567.552,24D	245.567.552,24D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		724.069,73D	790.418,91D	790.418,91D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		724.069,73D	790.418,91D	790.418,91D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		724.069,73D	790.418,91D	790.418,91D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		724.069,71D	790.418,87D	790.418,87D
3.6.3.1.1.01.03	INSERVIBILIDADE		720.110,01D	778.480,17D	778.480,17D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		3.959,70D	11.938,70D	11.938,70D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,02D	0,04D	0,04D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	0,04D	0,04D
3.7.0.0.0.00.00	TRIBUTARIAS		2.366.892,90D	4.031.752,54D	4.031.752,54D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.366.892,90D	4.031.752,54D	4.031.752,54D
3.7.1.1.0.00.00	IMPOSTOS		2.366.892,90D	4.031.752,54D	4.031.752,54D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		2.366.892,90D	4.031.537,33D	4.031.537,33D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		2.366.892,90D	4.031.537,33D	4.031.537,33D
3.7.1.1.3.01.06	PIS/PASEP		2.366.892,90D	4.031.303,81D	4.031.303,81D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			233,52D	233,52D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.257.010,35D	40.575.344,49D	40.575.344,49D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.257.010,35D	40.575.344,49D	40.575.344,49D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		2.257.010,35D	40.575.344,49D	40.575.344,49D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		2.257.010,35D	40.575.344,49D	40.575.344,49D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		24.051,91D	24.051,91D	24.051,91D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		24.051,91D	24.051,91D	24.051,91D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			35.009.697,98D	35.009.697,98D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			35.009.697,98D	35.009.697,98D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		45.937,21D	205.285,15D	205.285,15D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		45.937,21D	205.285,15D	205.285,15D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		2.187.021,23D	5.336.309,45D	5.336.309,45D
3.9.9.9.1.93.01	INDENIZACOES		2.172.465,55D	5.296.933,18D	5.296.933,18D
3.9.9.9.1.93.02	RESTITUICOES		5.000,00D	10.000,00D	10.000,00D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		9.555,68D	29.376,27D	29.376,27D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		1777.122.781,12C	5180.455.471,62C	5180.455.471,62C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		92.632.535,68C	440.046.472,10C	440.046.472,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.0.0.00.00	IMPOSTOS		185.252,46C	335.250,89C	335.250,89C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E			3.283,78D	3.283,78D
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE			3.283,78D	3.283,78D
4.1.1.2.1.97.00	(-) DEDUCAO			3.283,78D	3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI			3.283,78D	3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		70.703,81C	223.986,02C	223.986,02C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		70.703,81C	223.986,02C	223.986,02C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		70.703,81C	223.986,02C	223.986,02C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		45.543,26C	139.881,98C	139.881,98C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		25.160,55C	84.104,04C	84.104,04C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		114.548,65C	114.548,65C	114.548,65C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		114.548,65C	114.548,65C	114.548,65C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		114.548,65C	114.548,65C	114.548,65C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		114.548,65C	114.548,65C	114.548,65C
4.1.2.0.0.00.00	TAXAS		92.447.283,22C	439.711.221,21C	439.711.221,21C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		39.382.497,28C	214.119.841,70C	214.119.841,70C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		39.382.497,28C	214.119.841,70C	214.119.841,70C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		102.958,27C	1.581.650,05C	1.581.650,05C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		102.958,27C	1.581.650,05C	1.581.650,05C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		39.279.539,01C	212.538.191,65C	212.538.191,65C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.237.631,11C	2.744.307,67C	2.744.307,67C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.100.670,83C	3.407.279,67C	3.407.279,67C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		251.444,12C	709.983,20C	709.983,20C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		225.214,48C	658.269,00C	658.269,00C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		72.670,82C	213.902,43C	213.902,43C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		24.790,57C	71.822,96C	71.822,96C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		42.614,93C	147.252,68C	147.252,68C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.475,31C	74.499,92C	74.499,92C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		59.250,83C	167.909,00C	167.909,00C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		36.241.776,01C	204.342.965,12C	204.342.965,12C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		53.064.785,94C	225.591.379,51C	225.591.379,51C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		53.064.785,94C	225.591.379,51C	225.591.379,51C
4.1.2.2.1.97.00	(-) DEDUCAO		136.795,16D	498.398,74D	498.398,74D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		136.795,16D	498.398,74D	498.398,74D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		53.201.581,10C	226.089.778,25C	226.089.778,25C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		53.201.581,10C	226.089.778,25C	226.089.778,25C
4.2.0.0.0.00.00	CONTRIBUICOES		154.906.488,70C	499.178.985,39C	499.178.985,39C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		154.906.488,70C	499.178.985,39C	499.178.985,39C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		154.906.488,70C	499.178.985,39C	499.178.985,39C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		88.843.781,33C	327.822.067,13C	327.822.067,13C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		77.776.533,20C	292.829.780,86C	292.829.780,86C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		59.849.136,31C	231.941.589,52C	231.941.589,52C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		17.927.396,89C	60.888.191,34C	60.888.191,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		11.067.248,13C	34.992.286,27C	34.992.286,27C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		7.905.360,41C	16.123.798,17C	16.123.798,17C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		148.417,32C	175.275,41C	175.275,41C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		379.632,03C	804.523,47C	804.523,47C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		787.412,88C	1.787.375,66C	1.787.375,66C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		1.846.425,49C	16.101.313,56C	16.101.313,56C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		66.062.707,37C	171.356.918,26C	171.356.918,26C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		66.062.707,37C	171.356.918,26C	171.356.918,26C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		40.430.294,54C	120.080.583,54C	120.080.583,54C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		22.715.330,48C	45.430.660,96C	45.430.660,96C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		2.917.082,35C	5.845.673,76C	5.845.673,76C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		23.745.557,48C	71.492.277,27C	71.492.277,27C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		2.341,20C	2.341,20C	2.341,20C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		2.341,20C	2.341,20C	2.341,20C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		2.341,20C	2.341,20C	2.341,20C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		2.341,20C	2.341,20C	2.341,20C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		2.341,20C	2.341,20C	2.341,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		23.743.216,28C	71.489.936,07C	71.489.936,07C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		23.743.216,28C	71.489.936,07C	71.489.936,07C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		14.272.808,00C	53.717.815,12C	53.717.815,12C
4.3.3.1.1.01.00	ALUGUEIS		966.096,57C	3.046.236,06C	3.046.236,06C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		963.696,57C	3.043.836,06C	3.043.836,06C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.400,00C	2.400,00C	2.400,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			11.688,84C	11.688,84C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			11.688,84C	11.688,84C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			8.029,44C	8.029,44C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			8.029,44C	8.029,44C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			439.261,56C	439.261,56C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			439.261,56C	439.261,56C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		933.209,08C	3.203.529,02C	3.203.529,02C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		933.209,08C	3.203.529,02C	3.203.529,02C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		12.373.502,35C	47.009.070,20C	47.009.070,20C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		12.889,51C	47.384,24C	47.384,24C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.706.492,70C	11.456.844,21C	11.456.844,21C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.361.869,23C	10.712.220,03C	10.712.220,03C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.614.406,13C	22.877.641,23C	22.877.641,23C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		36,00C	131,00C	131,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		79.411,79C	337.974,04C	337.974,04C
4.3.3.1.1.17.99	OUTROS SERVICOS		598.396,99C	1.576.875,45C	1.576.875,45C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		9.470.408,28C	17.772.120,95C	17.772.120,95C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D			434.552,03C	434.552,03C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D			434.552,03C	434.552,03C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		9.342.915,73C	16.968.131,06C	16.968.131,06C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		9.342.915,73C	16.968.131,06C	16.968.131,06C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		127.492,55C	369.437,86C	369.437,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		127.492,55C	369.437,86C	369.437,86C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		2.203.364,57C	69.362.336,86C	69.362.336,86C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		67.524,80C	217.814,44C	217.814,44C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		67.524,80C	217.814,44C	217.814,44C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		67.524,80C	217.814,44C	217.814,44C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		38.928,01C	131.903,50C	131.903,50C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		38.928,01C	131.903,50C	131.903,50C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		24.135,08C	73.104,62C	73.104,62C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		16.502,70C	48.849,21C	48.849,21C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		7.632,38C	24.255,41C	24.255,41C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		4.461,71C	12.806,32C	12.806,32C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		4.461,71C	12.806,32C	12.806,32C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			59.969.178,33C	59.969.178,33C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			59.969.178,33C	59.969.178,33C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM			59.969.178,33C	59.969.178,33C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			40.813.287,61C	40.813.287,61C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS			40.813.287,61C	40.813.287,61C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			19.155.890,72C	19.155.890,72C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			19.155.890,72C	19.155.890,72C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	2.135.839,77C		9.175.235,94C	9.175.235,94C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	116.945,06C		646.860,04C	646.860,04C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	116.945,06C		646.860,04C	646.860,04C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	94.693,51C		324.082,99C	324.082,99C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	94.693,51C		324.082,99C	324.082,99C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	22.251,55C		322.777,05C	322.777,05C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	13.284,35C		40.648,68C	40.648,68C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.967,20C		282.128,37C	282.128,37C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	2.018.894,71C		8.528.375,90C	8.528.375,90C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	2.018.894,71C		8.528.375,90C	8.528.375,90C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	546.739,37C		1.673.720,42C	1.673.720,42C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	546.739,37C		1.673.720,42C	1.673.720,42C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	1.472.155,34C		6.854.655,48C	6.854.655,48C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	1.472.155,34C		6.854.655,48C	6.854.655,48C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGAOES	1475.735.685,13C		3998.237.751,01C	3998.237.751,01C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1475.730.244,63C		3997.747.876,42C	3997.747.876,42C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	981.149.185,96C		3006.607.212,08C	3006.607.212,08C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	981.149.185,96C		3006.607.212,08C	3006.607.212,08C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	981.149.185,96C		3006.607.212,08C	3006.607.212,08C
4.5.1.1.2.01.01	= COTA RECEBIDA	40.950.788,83C		171.110.172,99C	171.110.172,99C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	328.869,56C		2.342.844,98C	2.342.844,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		842.412.174,86C	2467.354.633,56C	2467.354.633,56C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		19.826.772,41C	73.468.101,77C	73.468.101,77C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		77.630.580,30C	292.331.458,78C	292.331.458,78C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		55.165.035,48C	92.954.583,88C	92.954.583,88C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		55.165.035,48C	92.954.583,88C	92.954.583,88C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			8.578,00C	8.578,00C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			8.578,00C	8.578,00C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		55.165.021,48C	92.936.491,88C	92.936.491,88C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		34.879.857,53C	37.641.629,95C	37.641.629,95C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		20.285.163,95C	55.294.861,93C	55.294.861,93C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		14,00C	2.014,00C	2.014,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		14,00C	2.014,00C	2.014,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		439.416.023,19C	898.186.080,46C	898.186.080,46C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		439.416.023,19C	898.186.080,46C	898.186.080,46C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		439.416.023,19C	898.186.080,46C	898.186.080,46C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		439.415.629,80C	898.185.687,07C	898.185.687,07C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		393,39C	393,39C	393,39C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.199,00C	485.633,09C	485.633,09C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.199,00C	49.583,09C	49.583,09C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.199,00C	49.583,09C	49.583,09C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.199,00C	49.583,09C	49.583,09C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		1.199,00C	49.583,09C	49.583,09C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			436.050,00C	436.050,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			436.050,00C	436.050,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			436.050,00C	436.050,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			436.050,00C	436.050,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		4.241,50C	4.241,50C	4.241,50C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		4.241,50C	4.241,50C	4.241,50C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		4.241,50C	4.241,50C	4.241,50C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		4.241,50C	4.241,50C	4.241,50C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI			1.146.280,01C	1.146.280,01C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			1.146.280,01C	1.146.280,01C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			1.146.280,01C	1.146.280,01C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			1.146.280,01C	1.146.280,01C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			1.146.280,01C	1.146.280,01C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			1.141.847,64C	1.141.847,64C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			4.432,37C	4.432,37C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		27.899.149,56C	100.991.368,98C	100.991.368,98C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		27.899.149,56C	100.991.368,98C	100.991.368,98C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		5.911.569,94C	18.020.142,36C	18.020.142,36C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		5.911.569,94C	18.020.142,36C	18.020.142,36C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		5.911.569,94C	18.020.142,36C	18.020.142,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		596.884,99C	1.357.455,97C	1.357.455,97C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.125.643,06C	13.049.093,72C	13.049.093,72C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		12.837,49C	37.588,56C	37.588,56C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.176.204,40C	3.576.004,11C	3.576.004,11C
4.9.9.6.0.00.00	INDENIZACOES		6.406.413,98C	29.043.275,63C	29.043.275,63C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		6.312.031,67C	28.929.123,72C	28.929.123,72C
4.9.9.6.1.02.00	RESTITUICOES		6.312.031,67C	28.929.123,72C	28.929.123,72C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			11.248.698,78C	11.248.698,78C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.299.380,54C	17.541.026,20C	17.541.026,20C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		12.651,13C	138.832,24C	138.832,24C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		94.382,31C	101.916,38C	101.916,38C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		94.382,31C	101.916,38C	101.916,38C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES		94.382,31C	101.916,38C	101.916,38C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -			12.235,53C	12.235,53C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS			12.235,53C	12.235,53C
4.9.9.6.5.01.01	RESS. DESP. / PES. CED. DEC. 32.53			12.235,53C	12.235,53C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		15.581.165,64C	53.927.950,99C	53.927.950,99C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D		15.349.373,91C	53.696.159,26C	53.696.159,26C
4.9.9.9.1.01.00	DEVOLUCOES		1.037,89C	4.250,23C	4.250,23C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.037,89C	4.250,23C	4.250,23C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			1.795,85C	1.795,85C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			1.795,85C	1.795,85C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			1.636.862,94C	1.636.862,94C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			1.045.010,08C	1.045.010,08C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			591.852,86C	591.852,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		15.348.336,02C	52.053.250,24C	52.053.250,24C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		7.471.290,04C	29.679.709,54C	29.679.709,54C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.083.200,00C	16.872.800,00C	16.872.800,00C
4.9.9.9.1.99.96	REC. DIV. ATIVA NAO TRIBUTARIA		15.247,97C	131.671,86C	131.671,86C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.778.598,01C	5.369.068,84C	5.369.068,84C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		231.791,73C	231.791,73C	231.791,73C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		231.791,73C	231.791,73C	231.791,73C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		231.791,73C	231.791,73C	231.791,73C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	3785.025.911,45D	40538.777.880,00D	40841.035.286,61D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		3785.038.272,55D	40539.619.111,41D	40539.619.111,41D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			14234.036.130,00D	14234.036.130,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		3785.038.272,55D	26305.582.981,41D	26305.582.981,41D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		10.727.912,10D	14542.162.876,10D	14542.162.876,10D
5.2.2.1.1.00.00	DOTACAO INICIAL			14526.615.195,00D	14526.615.195,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.1.01.00	CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		17.518.323,10D	41.942.970,10D	41.942.970,10D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		17.518.323,10D	41.942.970,10D	41.942.970,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		10.544.842,10D	10.544.842,10D	10.544.842,10D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		6.973.481,00D	31.398.128,00D	31.398.128,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		6.790.411,00C	26.395.289,00C	26.395.289,00C
5.2.2.1.9.02.01	= ACRESCIMO		17.205.000,00D	18.066.800,00D	18.066.800,00D
5.2.2.1.9.02.09	* = REDUCAO		17.205.000,00C	18.066.800,00C	18.066.800,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		6.790.411,00C	26.395.289,00C	26.395.289,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		6.790.411,00C	26.395.289,00C	26.395.289,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1193.982.062,38D	3318.136.064,51D	3318.136.064,51D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1170.724.654,65D	3282.020.607,03D	3282.020.607,03D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1170.724.654,65D	3282.020.607,03D	3282.020.607,03D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1170.724.654,65D	3282.020.607,03D	3282.020.607,03D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		23.257.407,73D	36.115.457,48D	36.115.457,48D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		23.257.407,73D	36.115.457,48D	36.115.457,48D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		23.257.407,73D	36.115.457,48D	36.115.457,48D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		127.247.190,71D	1335.136.278,01D	1335.136.278,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		127.247.190,71D	1335.136.278,01D	1335.136.278,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		127.247.190,71D	1335.136.278,01D	1335.136.278,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		127.247.190,71D	1335.136.278,01D	1335.136.278,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2453.081.107,36D	7110.147.762,79D	7110.147.762,79D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1237.723.365,96D	3825.716.481,21D	3825.716.481,21D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1237.723.365,96D	3825.716.481,21D	3825.716.481,21D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		69.272.229,79D	1565.056.581,00D	1565.056.581,00D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1182.048.913,02D	2526.345.025,42D	2526.345.025,42D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		13.597.776,85C	265.685.125,21C	265.685.125,21C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1237.723.365,96D	3825.716.481,21D	3825.716.481,21D
5.2.2.9.1.02.02	= CONVITE			364.851,34D	364.851,34D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		100.000,00D	6.078.376,32D	6.078.376,32D
5.2.2.9.1.02.04	= CONCORRENCIA		13.605.073,08D	73.321.211,41D	73.321.211,41D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.540.888,16D	43.849.808,35D	43.849.808,35D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.315.029,59D	22.054.282,41D	22.054.282,41D
5.2.2.9.1.02.07	= NAO APLICAVEL		1191.595.157,76D	3566.229.916,93D	3566.229.916,93D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		9.517.829,51D	65.210.580,10D	65.210.580,10D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		157.136,04D	1.675.522,53D	1.675.522,53D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		4.628.425,22D	10.780.477,75D	10.780.477,75D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		5.263.826,60D	36.147.454,07D	36.147.454,07D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		69.272.229,79D	1565.056.581,00D	1565.056.581,00D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1182.048.913,02D	2526.345.025,42D	2526.345.025,42D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		13.597.776,85C	265.685.125,21C	265.685.125,21C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1237.723.365,96C	3825.716.481,21C	3825.716.481,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1237.723.365,96C	3825.716.481,21C	3825.716.481,21C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1237.723.365,96C	3825.716.481,21C	3825.716.481,21C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1215.357.741,40D	3284.431.281,58D	3284.431.281,58D
5.2.2.9.3.01.00	DESPESAS PAGAS		1215.357.741,40D	3284.431.281,58D	3284.431.281,58D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		979.843.380,78D	2598.880.736,50D	2598.880.736,50D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		235.463.348,04D	685.420.533,76D	685.420.533,76D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		51.012,58D	130.011,32D	130.011,32D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	12.361,10C	841.231,41C	301.416.175,20D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	46.855.267,31D			46.855.267,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	46.855.267,31D			46.855.267,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	255.402.139,30D	12.361,10C	841.231,41C	254.560.907,89D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	12.361,10C	841.231,41C	254.560.907,89D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		12.361,10C	841.231,41C	841.231,41C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		12.361,10C	841.231,41C	841.231,41C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		12.361,10C	337.133,71C	337.133,71C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			504.097,70C	504.097,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	3785.025.911,45C	40538.777.880,00C	40841.035.286,61C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		3785.038.272,55C	40539.619.111,41C	40539.619.111,41C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			14234.036.130,00C	14234.036.130,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1031.684.601,37D	11360.936.104,68C	11360.936.104,68C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1031.684.601,37D	11360.936.104,68C	11360.936.104,68C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1031.684.601,37D	11360.936.104,68C	11360.936.104,68C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1031.684.601,37D	11360.936.104,68C	11360.936.104,68C
6.2.1.2.0.00.00	RECEITA REALIZADA		1031.821.396,53C	2873.601.707,84C	2873.601.707,84C
6.2.1.2.1.00.00	RECEITA REALIZADA		1031.821.396,53C	2873.601.707,84C	2873.601.707,84C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1031.821.396,53C	2873.601.707,84C	2873.601.707,84C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1031.821.396,53C	2873.601.707,84C	2873.601.707,84C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1031.958.191,69C	2874.103.390,36C	2874.103.390,36C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1031.958.191,69D	2874.103.390,36D	2874.103.390,36D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		114.548,57C	441.568,82C	441.568,82C
6.2.1.2.3.01.99	* OUTROS REPASSES		114.548,57D	441.568,82D	441.568,82D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		136.795,16D	501.682,52D	501.682,52D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		136.795,16D	501.682,52D	501.682,52D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		136.795,16D	501.682,52D	501.682,52D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		136.795,16D	501.682,52D	501.682,52D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	3785.038.272,55C	26305.582.981,41C	26305.582.981,41C	26305.582.981,41C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	13.364.632,45C	14546.673.558,32C	14546.673.558,32C	14546.673.558,32C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1222.107.360,51D	10707.731.054,11C	10707.731.054,11C	10707.731.054,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1222.107.360,51D	10707.731.054,11C	10707.731.054,11C	10707.731.054,11C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1222.107.360,51D	10707.731.054,11C	10707.731.054,11C	10707.731.054,11C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	2.251.373,00D	13.226.023,00C	13.226.023,00C	13.226.023,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	2.251.373,00D	13.226.023,00C	13.226.023,00C	13.226.023,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO	92.000,00C	92.000,00C	92.000,00C	92.000,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2.343.373,00D	13.134.023,00C	13.134.023,00C	13.134.023,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1237.723.365,96C	3825.716.481,21C	3825.716.481,21C	3825.716.481,21C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	15.067.279,41D	255.527.510,95C	255.527.510,95C	255.527.510,95C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	15.067.279,41D	255.527.510,95C	255.527.510,95C	255.527.510,95C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1252.790.645,37C	3570.188.970,26C	3570.188.970,26C	3570.188.970,26C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1252.790.645,37C	3570.188.970,26C	3570.188.970,26C	3570.188.970,26C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1191.345.342,03C	3313.625.382,29C	3313.625.382,29C	3313.625.382,29C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1170.724.654,65C	3282.020.607,03C	3282.020.607,03C	3282.020.607,03C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1170.724.654,65C	3282.020.607,03C	3282.020.607,03C	3282.020.607,03C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1170.724.654,65C	3282.020.607,03C	3282.020.607,03C	3282.020.607,03C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	20.620.687,38C	31.604.775,26C	31.604.775,26C	31.604.775,26C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	20.620.687,38C	31.604.775,26C	31.604.775,26C	31.604.775,26C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	20.620.687,38C	31.604.775,26C	31.604.775,26C	31.604.775,26C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	127.247.190,71C	1335.136.278,01C	1335.136.278,01C	1335.136.278,01C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	127.247.190,71C	1335.136.278,01C	1335.136.278,01C	1335.136.278,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	127.247.190,71C	1335.136.278,01C	1335.136.278,01C	1335.136.278,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	127.247.190,71C	1335.136.278,01C	1335.136.278,01C	1335.136.278,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2453.081.107,36C	7110.147.762,79C	7110.147.762,79C	7110.147.762,79C
6.2.2.9.1.00.00	DESPESA EMPENHADA	15.067.279,41D	255.527.510,95C	255.527.510,95C	255.527.510,95C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	15.067.279,41D	255.527.510,95C	255.527.510,95C	255.527.510,95C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	15.067.279,41D	255.527.510,95C	255.527.510,95C	255.527.510,95C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	15.067.279,41D	255.527.510,95C	255.527.510,95C	255.527.510,95C
6.2.2.9.1.02.02	= CONVITE	41.990,44D	322.860,90C	322.860,90C	322.860,90C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	576.768,61D	5.297.094,37C	5.297.094,37C	5.297.094,37C
6.2.2.9.1.02.04	= CONCORRENCIA	6.812.136,34C	54.930.640,76C	54.930.640,76C	54.930.640,76C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	4.830.609,63C	30.694.480,44C	30.694.480,44C	30.694.480,44C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	5.269.729,77D	13.358.579,05C	13.358.579,05C	13.358.579,05C
6.2.2.9.1.02.07	= NAO APLICAVEL	24.354.574,76D	70.739.116,12C	70.739.116,12C	70.739.116,12C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	766.088,45C	43.619.912,31C	43.619.912,31C	43.619.912,31C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	708.388,81D	639.376,24C	639.376,24C	639.376,24C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	3.597.108,32C	8.671.756,77C	8.671.756,77C	8.671.756,77C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	121.769,76D	27.253.693,99C	27.253.693,99C	27.253.693,99C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	37.432.903,97C	285.757.688,68C	285.757.688,68C	285.757.688,68C
6.2.2.9.1.03.02	= CONVITE	39.680,97C	39.680,97C	39.680,97C	39.680,97C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	669.192,33C	669.192,33C	669.192,33C	669.192,33C
6.2.2.9.1.03.04	= CONCORRENCIA	1.694.333,33C	3.355.841,68C	3.355.841,68C	3.355.841,68C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.422.156,90C	2.784.721,99C	2.784.721,99C	2.784.721,99C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	418.243,24C	473.306,12C	473.306,12C	473.306,12C
6.2.2.9.1.03.07	= NAO APLICAVEL	33.859.831,21C	272.050.068,32C	272.050.068,32C	272.050.068,32C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MARCO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 14/04/2014	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.058.095,68D	3.560.779,46C	3.560.779,46C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		272.920,34C	317.242,96C	317.242,96C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		235.038,86D	160.656,49C	160.656,49C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		349.680,19C	2.346.198,36C	2.346.198,36C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1215.357.741,40C	3284.431.281,58C	3284.431.281,58C
6.2.2.9.1.04.02	= CONVITE		2.309,47C	2.309,47C	2.309,47C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		7.576,28C	112.089,62C	112.089,62C
6.2.2.9.1.04.04	= CONCORRENCIA		5.098.603,41C	15.034.728,97C	15.034.728,97C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.288.121,63C	10.370.605,92C	10.370.605,92C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		6.166.516,12C	8.222.397,24C	8.222.397,24C
6.2.2.9.1.04.07	= NAO APLICAVEL		1182.089.901,31C	3223.440.732,49C	3223.440.732,49C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.809.836,74C	18.029.888,33C	18.029.888,33C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		592.604,51C	718.903,33C	718.903,33C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.266.355,76C	1.948.064,49C	1.948.064,49C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		5.035.916,17C	6.547.561,72C	6.547.561,72C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		15.067.279,41D	255.527.510,95C	255.527.510,95C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		37.432.903,97C	285.757.688,68C	285.757.688,68C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		979.843.380,78C	2598.880.736,50C	2598.880.736,50C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		51.012,58C	130.011,32C	130.011,32C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		235.463.348,04C	685.420.533,76C	685.420.533,76C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1237.723.365,96D	3825.716.481,21D	3825.716.481,21D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1237.723.365,96D	3825.716.481,21D	3825.716.481,21D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1237.723.365,96D	3825.716.481,21D	3825.716.481,21D
6.2.2.9.2.00.00	DESPESA REALIZADA		1252.790.645,37C	3570.188.970,26C	3570.188.970,26C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1252.790.645,37C	3570.188.970,26C	3570.188.970,26C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1252.790.645,37C	3570.188.970,26C	3570.188.970,26C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1215.357.741,40C	3284.431.281,58C	3284.431.281,58C
6.2.2.9.3.01.00	DESPESAS PAGAS		1215.357.741,40C	3284.431.281,58C	3284.431.281,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		979.843.380,78C	2598.880.736,50C	2598.880.736,50C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		235.463.348,04C	685.420.533,76C	685.420.533,76C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		51.012,58C	130.011,32C	130.011,32C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C	12.361,10D	841.231,41D	301.416.175,20C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C		504.097,70D	46.351.169,61C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	543.867,40C	46.311.399,91D	543.867,40C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	543.867,40C	46.311.399,91D	543.867,40C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	543.867,40C	46.311.399,91D	543.867,40C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C	543.867,40C	46.311.399,91D	543.867,40C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		771.324,82D	3.588.545,82C	3.588.545,82C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		771.324,82D	3.588.545,82C	3.588.545,82C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		771.324,82D	3.588.545,82C	3.588.545,82C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		771.324,82D	3.588.545,82C	3.588.545,82C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		227.457,42C	8.953.315,84C	8.953.315,84C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		227.457,42C	8.953.315,84C	8.953.315,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		227.457,42C	8.953.315,84C	8.953.315,84C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		227.457,42C	8.953.315,84C	8.953.315,84C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			33.265.440,55C	33.265.440,55C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	255.402.139,30C	12.361,10D	337.133,71D	255.065.005,59C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	16.007.058,40D	170.700.279,84D	84.701.859,46C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	16.007.058,40D	170.700.279,84D	84.701.859,46C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	16.007.058,40D	170.700.279,84D	84.701.859,46C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	16.007.058,40D	170.700.279,84D	83.695.275,49C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C			1.006.583,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		15.987.881,76C	170.354.915,75C	170.354.915,75C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		15.987.881,76C	170.354.915,75C	170.354.915,75C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		15.987.881,76C	170.354.915,75C	170.354.915,75C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		15.987.881,76C	170.354.915,75C	170.354.915,75C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		6.815,54C	8.230,38C	8.230,38C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		6.815,54C	8.230,38C	8.230,38C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		6.815,54C	8.230,38C	8.230,38C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		6.815,54C	8.230,38C	8.230,38C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	2739.534.065,84D	51427.752.025,21D	59836.701.065,35D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	320.457.599,75D	569.337.778,09D	6620.192.733,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	9.450.260,68D	163.950.795,42D	2110.032.659,20D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	9.450.257,08D	163.950.808,82D	2090.564.961,34D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	9.450.257,08D	163.950.808,82D	2090.564.961,34D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	9.450.257,08D	163.950.808,82D	2090.564.961,34D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	9.342.915,73D	163.587.923,58D	2089.935.840,39D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	107.341,35D	362.885,24D	629.120,95D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D	3,60D	13,40C	19.467.697,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D	3,60D	13,40C	19.467.697,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D	3,60D	13,40C	19.467.697,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D	3,60D	13,40C	19.467.697,86D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	311.007.339,07D	405.386.982,67D	4510.160.073,83D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D	306.499.999,00D	391.800.001,00D	2648.124.951,42D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D	306.499.999,00D	391.800.001,00D	2648.124.951,42D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D	306.499.999,00D	391.800.001,00D	2648.124.951,42D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D	306.499.999,00D	391.800.001,00D	2648.124.951,42D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	4.507.340,07D	13.586.981,67D	1862.035.122,41D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	4.507.340,07D	13.586.981,67D	1862.035.122,41D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	4.507.340,07D	13.586.981,67D	1862.035.122,41D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	8.194.594,60D	2.000,00D	2.000,00D	8.196.594,60D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	1.330.611,68C	7.689.029,92D	1389.822.396,07D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	413.657.420,44D	5.835.951,75D	5.895.951,75D	419.553.372,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 30

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	29.456.512,91D			29.456.512,91D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	908.762.092,90D	673.518,49D	43633.918.301,25D	44542.680.394,15D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	52.625.192,36C	15.647.265,84C	893.114.827,06D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	52.625.192,36C	15.647.265,84C	893.114.827,06D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	52.625.192,36C	15.647.265,84C	893.114.827,06D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	52.625.192,36C	15.647.265,84C	893.114.827,06D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	299.180.097,49D	64.290.140,61C	234.672.498,35D	533.852.595,84D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	12.731.600,33D	248.907.401,84C	302.427.279,17D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	1.066.077,74C	1.409.171,84C	47.990.482,15D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	574,34C	3.190,51C	8.844.469,90D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		54.476.785,60D	116.574.971,61D	116.574.971,61D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		54.476.785,60C	116.574.971,61C	116.574.971,61C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		9.613.807,55D	22.925.685,79D	22.925.685,79D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		9.613.807,55D	22.925.685,79D	22.925.685,79D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		9.613.807,55D	22.925.685,79D	22.925.685,79D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		9.613.807,55D	22.925.685,79D	22.925.685,79D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		9.613.807,55D	21.313.092,48D	21.313.092,48D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			1.612.593,31D	1.612.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		43.684.903,30D	43626.639.881,30D	43626.639.881,30D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		43.684.903,30D	43626.639.881,30D	43626.639.881,30D
7.2.3.1.1.00.00	COTAS PUBLICADAS		13.083.290,10D	14529.040.858,10D	14529.040.858,10D
7.2.3.1.1.01.00	COTAS PUBLICADAS		13.083.290,10D	14529.040.858,10D	14529.040.858,10D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		28.162.263,10D	14262.969.361,30D	14262.969.361,30D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		6.719.524,00C	248.630.189,00D	248.630.189,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		4.179.725,00C	7.637.729,40D	7.637.729,40D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		4.179.724,00C	9.803.578,40D	9.803.578,40D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		13.083.290,10D	14529.040.858,10D	14529.040.858,10D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		13.083.290,10D	14529.040.858,10D	14529.040.858,10D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		6.636.707,50C	1031.317.496,03D	1031.317.496,03D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		119.171.778,00C	136.177.935,00D	136.177.935,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		4.179.725,00C	7.637.729,40D	7.637.729,40D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		4.179.724,00C	9.803.578,40D	9.803.578,40D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		34.798.970,60D	13231.651.865,27D	13231.651.865,27D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		112.452.254,00D	112.452.254,00D	112.452.254,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		17.518.323,10D	14568.558.165,10D	14568.558.165,10D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		17.518.323,10D	14568.558.165,10D	14568.558.165,10D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		17.518.323,10D	14568.558.165,10D	14568.558.165,10D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D			6.537.952,87D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	2418.402.947,60D	7224.495.945,87D	8667.289.985,30D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2400.661.372,39D	7183.955.813,83D	7183.955.813,83D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2400.661.372,39D	7183.955.813,83D	7183.955.813,83D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2400.661.372,39D	7183.955.813,83D	7183.955.813,83D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1274.612.402,53D	4124.520.129,25D	4124.520.129,25D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1237.723.365,96D	3825.716.481,21D	3825.716.481,21D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		543.867,40C	13.045.959,36D	13.045.959,36D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		37.432.903,97D	285.757.688,68D	285.757.688,68D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1126.048.969,86D	3059.435.684,58D	3059.435.684,58D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1126.048.969,86D	3059.435.684,58D	3059.435.684,58D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	26.085.124,75C	14.779.325,81C	785.593.428,66D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	26.689.724,75C	15.383.925,81C	494.986.031,59D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	26.689.724,75C	15.383.925,81C	494.986.031,59D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	26.689.724,75C	15.383.925,81C	489.332.337,95D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D	4.740,00D	9.840,00D	799.109,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D			61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	61.572.785,29D	23.438.820,65C	18.119.202,34C	43.453.582,95D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	3.255.644,10C	2.725.436,53D	440.698.503,51D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D			4.319.351,12D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.653.693,64D			5.653.693,64D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D			5.653.693,64D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	8.504.715,73D	604.600,00D	604.600,00D	9.109.315,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	604.600,00D	604.600,00D	9.109.315,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	604.600,00D	604.600,00D	9.109.315,73D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D			144.578,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	20.000,00D			20.000,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	3.310.280,00D	604.600,00D	604.600,00D	3.914.880,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D			281.498.081,34D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D			281.498.081,34D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D			281.498.081,34D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	3.125.794,56D			3.125.794,56D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D			4.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	43.826.699,96D	55.319.457,85D	697.740.742,81D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	43.826.699,96D	55.319.457,85D	697.740.742,81D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	43.826.699,96D	55.319.457,85D	697.740.742,81D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.288.492,58D	13.826.381,33D	13.826.381,33D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.586.001,02D	7.420.834,03D	7.420.834,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 32

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		152.516,50D	158.376,50D	158.376,50D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.549.975,06D	6.247.170,80D	6.247.170,80D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	39.017.497,44D	44.252.885,21D	365.229.724,75D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		43.659,45D	79.013,89D	79.013,89D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	10.253.941,16D	39.308.134,52C	206.729.626,02D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	28.278.118,18D	82.524.607,23D	156.966.361,68D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	497.324,55D	441.778,65D	957.398,61D	1.454.723,16D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	445.961,91D	7.002.164,65D	476.631.036,84D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		29.675,43D	542.089,31D	542.089,31D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	416.286,48D	6.460.075,34D	476.088.947,53D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	938.846,25C	9.809.883,13C	349.303.710,60C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C	899.844,91C	2.863.826,52C	162.188.656,82C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	39.001,34C	5.406.595,79C	184.666.980,55C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C		1.539.460,82C	2.448.073,23C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		13.594,28D	50.934,09D	50.934,09D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		13.594,28D	50.934,09D	50.934,09D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D	296.859,22C	241.972,03D	17.072.125,28D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C	296.859,22D	241.972,03C	17.072.125,28C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80D			107.040.012,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80D			107.040.012,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	2739.534.065,84C	51427.752.025,21C	59836.701.065,35C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	320.457.599,75C	569.337.778,09C	6620.192.733,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	9.450.260,68C	163.950.795,42C	2110.032.659,20C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	9.450.257,08C	163.950.808,82C	2090.564.961,34C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	9.450.257,08C	163.950.808,82C	2090.564.961,34C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	9.450.257,08C	163.950.808,82C	2090.564.961,34C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	934.637.563,16C	3.596.699,78D	114.592.063,56C	1049.229.626,72C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	84.577.235,34C	377.506,88D	1.098.272,74D	83.478.962,60C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	211.819.985,68C	8.978.577,78C	11.026.458,59C	222.846.444,27C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	688.937.698,34C	4.445.885,96C	39.430.559,41C	728.368.257,75C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	785.458,20C			785.458,20C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	783.688,67C			783.688,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.359.483,89C			1.359.483,89C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	799.388.974,59C	12.939.615,51C	48.340.461,73C	847.729.436,32C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	2.468.964,69C	107.341,35C	362.885,24C	2.831.849,93C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	101.828.375,50C	377.506,88C	1.753.671,03C	103.582.046,53C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.359.483,89D			1.359.483,89D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	902.326.830,89D	13.424.463,74D	50.457.018,00D	952.783.848,89D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C	3,60C	13,40D	19.467.697,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C	3,60C	13,40D	19.467.697,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C	3,60C	13,40D	19.467.697,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C	3,60C	13,40D	19.467.697,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	311.007.339,07C	405.386.982,67C	4510.160.073,83C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C	306.499.999,00C	391.800.001,00C	2648.124.951,42C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C	306.499.999,00C	391.800.001,00C	2648.124.951,42C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C	306.499.999,00C	391.800.001,00C	2648.124.951,42C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	211.407.619,41C	190.223.213,40C	272.730.019,14C	484.137.638,55C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1897.958.128,44C	116.276.785,60C	119.069.981,86C	2017.028.110,30C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	97.425.594,67C		324.871,20D	97.100.723,47C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	31.690.044,99C			31.690.044,99C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	2.065.700,50C		324.871,20C	2.390.571,70C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	2030.484.356,74C	116.276.785,60C	119.069.981,86C	2149.554.338,60C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	16.076,71C			16.076,71C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.594.968,66D		184.715,89D	8.779.684,55D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	2021.905.464,79D	116.276.785,60D	118.885.265,97D	2140.790.730,76D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	4.507.340,07C	13.586.981,67C	1862.035.122,41C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	4.507.340,07C	13.586.981,67C	1862.035.122,41C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	4.507.340,07C	13.586.981,67C	1862.035.122,41C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	3.553.076,39C	3.360.464,59C	1233.075.391,35C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	1.145.059,32D	6.159.374,62C	22.459.601,18C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C	21.369,20C	21.369,20C	8.311.611,13C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	2.077.953,80C	3.985.773,26C	493.683.726,18C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	81.304.820,99C		60.000,00C	81.364.820,99C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.236.719,98C			3.236.719,98C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C			1.618.958,84C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	673.518,49C	43633.918.301,25C	44542.680.394,15C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	52.625.192,36D	15.647.265,84D	893.114.827,06C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	52.625.192,36D	15.647.265,84D	893.114.827,06C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	52.625.192,36D	15.647.265,84D	893.114.827,06C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	52.625.192,36D	15.647.265,84D	893.114.827,06C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	52.625.192,36D	15.647.265,84D	893.114.827,06C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		9.613.807,55C	22.925.685,79C	22.925.685,79C
8.2.2.1.0.00.00	COTA DE DESPESA		9.613.807,55C	22.925.685,79C	22.925.685,79C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		9.613.807,55C	22.925.685,79C	22.925.685,79C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		9.613.807,55C	22.925.685,79C	22.925.685,79C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		6.027.963,65C	13.598.829,86C	13.598.829,86C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		3.585.843,90C	7.714.262,62C	7.714.262,62C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.612.593,31C	1.612.593,31C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		240.686,46C	317.268,42C	317.268,42C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		3.183.524,04D	28.449.381,79C	28.449.381,79C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		6.225.996,27C	10.667.214,02C	10.667.214,02C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		2.591.389,67C	6.340.845,73C	6.340.845,73C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.599.431,26D	5.570.852,21D	5.570.852,21D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		142.905,86C	203.202,42C	203.202,42C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			31.511,95D	31.511,95D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA			3.404,98C	3.404,98C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		268.111,22C	332.868,90C	332.868,90C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		204.714,79C	248.425,41C	248.425,41C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1,55D	331,55D	331,55D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		973,37D	1.014,98D	1.014,98D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	475.572,40D	20.875.402,91D	1.101.651,50C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C	129.000,00D	55.065.001,56D	5.137.702,64C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C	475.572,40C	54.325.791,38C	1252.065.449,15C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C	2.910.887,30D	28.664.976,89C	611.620.141,85C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			286.035,18C	286.035,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			42.276,40C	42.276,40C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			35.745.937,48D	35.745.937,48D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			1.068.106,71C	1.068.106,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			399.546,74D	399.546,74D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			163.461,65C	163.461,65C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	150.013,25C	13.423.660,50D	1876.298.241,84D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.424.401,37D	692.469,98C	692.469,98C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR			12.880,82C	12.880,82C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	10.718.726,51D	11.624.331,37D	183.674.191,21C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C	184.241,04D	4.016.141,04C	125.808.646,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	6.330,07C	65.328,53C	13.209.819,34C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	12.321.038,85C	6.837.511,00C	323.398.007,53D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		7.622.787,53C	9.877.743,11C	9.877.743,11C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		2.591.389,67C	6.327.964,91C	6.327.964,91C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		11.194.298,91C	65.970.421,79C	65.970.421,79C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		3.353.128,34C	34.568.783,29C	34.568.783,29C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		268.111,22C	332.868,90C	332.868,90C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		204.714,79C	248.425,41C	248.425,41C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		21.280,04C	31.672,40C	31.672,40C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			286.035,18C	286.035,18C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			42.276,40C	42.276,40C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		25.255.710,50D	117.686.191,39D	117.686.191,39D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		43.684.903,30C	43626.639.881,30C	43626.639.881,30C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		43.684.903,30C	43626.639.881,30C	43626.639.881,30C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		13.083.290,10C	14529.040.858,10C	14529.040.858,10C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		28.162.263,10C	14262.969.361,30C	14262.969.361,30C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		437.754,00C	12301.918.932,00C	12301.918.932,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		300.000,00C	145.375.693,00C	145.375.693,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		27.424.509,10C	1815.674.736,30C	1815.674.736,30C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		6.719.524,00D	248.630.189,00C	248.630.189,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		3.937.754,00D	245.725.027,00C	245.725.027,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		2.781.770,00D	2.905.162,00C	2.905.162,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		4.179.725,00D	7.637.729,40C	7.637.729,40C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		4.179.725,00D	7.637.729,40C	7.637.729,40C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		4.179.724,00D	9.803.578,40C	9.803.578,40C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		4.179.724,00D	9.803.578,40C	9.803.578,40C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		13.083.290,10C	14529.040.858,10C	14529.040.858,10C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		6.636.707,50D	1031.317.496,03C	1031.317.496,03C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		3.500.000,00D	3.976.801,00C	3.976.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		32.628,35D	67.531.963,73C	67.531.963,73C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		3.104.079,15D	959.808.731,30C	959.808.731,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		119.171.778,00D	136.177.935,00C	136.177.935,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		113.484.846,00D	136.177.935,00C	136.177.935,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		5.686.932,00D		
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		4.179.725,00D	7.637.729,40C	7.637.729,40C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		4.179.725,00D	7.637.729,40C	7.637.729,40C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		4.179.724,00D	9.803.578,40C	9.803.578,40C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		4.179.724,00D	9.803.578,40C	9.803.578,40C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		34.798.970,60C	13231.651.865,27C	13231.651.865,27C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		3.937.754,00C	12297.942.131,00C	12297.942.131,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		332.628,35C	77.843.729,27C	77.843.729,27C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		30.528.588,25C	855.866.005,00C	855.866.005,00C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		112.452.254,00C	112.452.254,00C	112.452.254,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		109.547.092,00C	109.547.092,00C	109.547.092,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		2.905.162,00C	2.905.162,00C	2.905.162,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		17.518.323,10C	14568.558.165,10C	14568.558.165,10C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		136.523.312,50D	1198.058.756,83C	1198.058.756,83C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		116.984.846,00D	140.154.736,00C	140.154.736,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		32.628,35D	67.534.463,73C	67.534.463,73C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		19.505.838,15D	990.369.557,10C	990.369.557,10C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1087.835.421,01D	9522.898.320,28C	9522.898.320,28C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1011.937.301,39D	9086.412.977,72C	9086.412.977,72C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.295.909,86D	69.466.281,01C	69.466.281,01C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		74.602.209,76D	367.019.061,55C	367.019.061,55C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		6.790.411,00C	26.395.289,00C	26.395.289,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		3.500.000,00C	3.500.000,00C	3.500.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			5.000.000,00C	5.000.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		3.290.411,00C	17.895.289,00C	17.895.289,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		2.636.720,35D	4.510.682,22D	4.510.682,22D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1170.257.993,50D	3268.291.949,57D	3268.291.949,57D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		466.661,15D	13.728.657,46D	13.728.657,46D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		23.257.407,73D	36.115.457,48D	36.115.457,48D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1172.410.026,83C	3272.216.402,79C	3272.216.402,79C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		466.661,15C	13.728.657,46C	13.728.657,46C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		18.468.654,05C	27.680.322,04C	27.680.322,04C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1237.723.365,96C	3825.716.481,21C	3825.716.481,21C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1123.270.114,06C	3317.151.792,06C	3317.151.792,06C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.628.538,21C	8.377.448,26C	8.377.448,26C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		112.824.713,69C	500.187.240,89C	500.187.240,89C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C			6.537.952,87C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	2418.402.947,60C	7224.495.945,87C	8667.289.985,30C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	103.632.821,51D	145.707.453,09C	1336.785.879,10C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		86.554.703,61C	266.089.510,71C	266.089.510,71C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	385.451.260,35C	188.758.259,52D	15.358.606,95C	400.809.867,30C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	795.641.816,53C	1.322.656,96D	135.690.225,33D	659.951.591,20C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	9.959.993,26C	106.184,81D	51.394,71D	9.908.598,55C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	423,83D	955,47C	26.311,34C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	232.711.170,74C	385.107.634,81C	6826.829.293,40C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		49.062.348,05D	19.551.078,78C	19.551.078,78C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	59.722.427,45C	297.182.511,83C	397.057.071,00C	456.779.498,45C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6367.913.270,97C	15.455.726,26D	31.421.508,69D	6336.491.762,28C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	14.085.960,17C	46.733,22C	79.006,28D	14.006.953,89C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1123.180.885,65C	3052.447.809,40C	3052.447.809,40C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		978.639.552,35C	2596.154.127,04C	2596.154.127,04C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		127.102.893,24C	273.975.143,07C	273.975.143,07C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		16.215.339,18C	179.308.231,59C	179.308.231,59C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.223.100,88C	3.010.307,70C	3.010.307,70C
8.9.1.1.1.04.00	PD - RP CANCELADO		6.815,54C	8.230,38C	8.230,38C
8.9.1.1.1.04.01	= PD - RP CANCELADO		6.815,54C	8.230,38C	8.230,38C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1252.266.050,42D	3583.271.127,68D	11216.071.212,28D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7632.800.084,60D	1252.246.777,97D	3583.234.929,62D	11216.035.014,22D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		19.272,45D	36.198,06D	36.198,06D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14234.036.130,00C	14234.036.130,00C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 14/04/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			14234.036.130,00D	14234.036.130,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1274.612.402,53C	4124.520.129,25C	4124.520.129,25C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1274.612.402,53C	4124.520.129,25C	4124.520.129,25C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1274.612.402,53C	4124.520.129,25C	4124.520.129,25C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1274.612.402,53C	4124.520.129,25C	4124.520.129,25C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		15.067.279,41D	255.527.510,95C	255.527.510,95C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		37.432.903,97C	285.757.688,68C	285.757.688,68C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1252.790.645,37C	3570.188.970,26C	3570.188.970,26C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		543.867,40D	13.045.959,36C	13.045.959,36C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC			20.348,65C	20.348,65C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG			20.348,65D	20.348,65D
8.9.9.0.0.00.00	CONTROLES CREDITORES DIVERSOS	1442.794.039,43C	1143.790.545,07C	3099.975.816,62C	4542.769.856,05C
8.9.9.1.0.00.00	CONTROLES CREDITORES DIVERSOS	874.916.771,82C	26.071.530,47D	14.731.416,02D	860.185.355,80C
8.9.9.1.1.00.00	CONTROLES CREDITORES DIVERSOS	874.916.771,82C	26.071.530,47D	14.731.416,02D	860.185.355,80C
8.9.9.1.1.01.00	CONTROLES CREDITORES DIVERSOS	874.916.771,82C	26.071.530,47D	14.731.416,02D	860.185.355,80C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	26.085.124,75D	14.779.325,81D	779.939.728,25C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		13.594,28C	50.934,09C	50.934,09C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C			5.653.693,64C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDITORES	7.008.069,65C		3.024,30D	7.005.045,35C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1126.048.969,86C	3059.435.684,58C	3059.435.684,58C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	144.767.552,47C	696.739.179,85C	1317.465.006,58C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		37.432.903,97C	285.757.688,68C	285.757.688,68C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		59.242.751,25D	18.092.815,68C	18.092.815,68C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		89.784.040,62C	256.925.910,88C	256.925.910,88C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		7.079.329,02C	9.410.228,85C	9.410.228,85C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		128.262,83D	1.211.634,08C	1.211.634,08C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		59.451,59D	117.099,19C	117.099,19C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	107.334.648,50C	410.981.491,17C	1031.707.317,90C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	108.359.132,03C	412.296.048,58C	971.744.190,50C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	40.570,75C	96.207,14C	1.672.300,69C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	1.065.054,28D	1.410.764,55D	56.921.182,92C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C			1.369.643,79C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	317.388.537,99C	16.234.515,82D	213.670.634,11D	103.717.903,88C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	16.234.515,82D	213.423.133,93D	88.834.272,68C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	232.141.158,45C	16.692.352,26D	151.132.374,86D	81.008.783,59C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	78.607,91D	11.449.988,66D	3.984.741,40C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C	7.423,05D	4.296.368,60D	2.290.296,31C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C		233.001,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	46.855.267,31C	543.867,40C	46.311.399,91D	543.867,40C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C			1.006.583,97C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.131.131,38C		247.500,18D	14.883.631,20C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.238.549,84C		247.500,18D	991.049,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		979.843.380,78C	2598.880.736,50C	2598.880.736,50C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		979.843.380,78C	2598.880.736,50C	2598.880.736,50C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		181.083.593,89C	229.704.934,60C	229.704.934,60C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		789.873.539,08C	2342.023.291,67C	2342.023.291,67C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.167.986,91C	20.118.010,81C	20.118.010,81C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		2.495.160,02C	4.271.691,90C	4.271.691,90C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.223.100,88C	2.762.807,52C	2.762.807,52C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		16.215.339,18C	179.555.731,77C	179.555.731,77C
8.9.9.2.4.01.00	RESTOS A PAGAR		16.215.339,18C	179.308.231,59C	179.308.231,59C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		16.129.308,22C	163.098.482,02C	163.098.482,02C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		78.607,91C	11.678.802,41C	11.678.802,41C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		7.423,05C	4.297.945,26C	4.297.945,26C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			233.001,90C	233.001,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		129.990.249,90C	280.999.216,31C	280.999.216,31C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		129.990.249,90C	280.999.216,31C	280.999.216,31C
8.9.9.2.5.01.01	= CONSIGNACOES		127.116.577,11C	273.965.716,59C	273.965.716,59C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		10.441,83C	33.804,18C	33.804,18C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.863.230,96C	6.999.695,54C	6.999.695,54C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	128.533.036,65D	483.068.545,74D	1421.182.910,46D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	128.533.036,65D	483.068.545,74D	1421.182.910,46D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	938.114.364,72D	128.533.036,65D	483.068.545,74D	1421.182.910,46D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	43.813.105,68C	55.271.548,06C	623.148.815,67C
8.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	43.813.105,68C	55.271.548,06C	623.148.815,67C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.288.492,58C	13.826.381,33C	13.826.381,33C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.288.492,58C	13.826.381,33C	13.826.381,33C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	39.017.497,44C	44.252.885,21C	365.229.724,75C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		43.659,45C	79.013,89C	79.013,89C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	38.973.837,99C	44.173.871,32C	365.150.710,86C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		29.675,43C	542.089,31C	542.089,31C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		29.675,43C	496.849,47C	496.849,47C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			24.089,04C	24.089,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			21.150,80C	21.150,80C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	544,96C	500.555,78D	90.590.828,21C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.253.478,67C			33.253.478,67C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	544,96C	500.555,78D	57.182.422,99C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	39.043.660,73C	523.104,73D	2.849.252,01D	36.194.408,72C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	523.104,73D	1.775.489,54D	27.755.045,26C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C		353.048,45C	434.149,78C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C		1.426.810,92D	8.005.213,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MARCO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 14/04/2014

PAG: 39

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80C			107.040.012,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80C			107.040.012,80C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	85.719.508.996,92D		
	PASSIVO E PATRIMONIO LIQUIDO	=	87.140.321.385,15C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	6.601.267.859,85D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	5.180.455.471,62C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	40.841.035.286,61D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	40.841.035.286,61C		
	CONTROLES DEVEDORES	=	59.836.701.065,35D		
	CONTROLES CREDORES	=	59.836.701.065,35C		