

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/05/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	563.883.623,88C	570.069.133,81C	85155.625.373,04D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	572.568.480,55C	643.313.810,89C	5867.523.830,48D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	92.560.573,56C	108.801.699,59C	799.960.393,70D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	92.560.573,56C	108.801.699,59C	799.960.393,70D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	92.560.573,56C	108.801.699,59C	799.960.393,31D
1.1.1.1.1.01.00	CAIXA	37.680,97D	8.949,78D	7.829,51D	45.510,48D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	8.949,78D	7.829,51D	45.510,48D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	20.118.005,88D	252.667.688,00D	601.209.758,51D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	12.313,17C	81.971,05C	17.132,77D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	27.020.826,04D	268.176.579,46D	566.546.549,53D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	16.113,41C	4.149.412,16C	5.083.350,22D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	6.874.393,58C	11.277.508,25C	29.562.725,99D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	2.073.662,12D	26.726.645,45D	101.401.984,52D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	182.993,82D	14.398.363,40D	17.552.827,52D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	1.890.668,30D	12.328.282,05D	83.849.157,00D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	114.646.479,68C	388.209.764,32C	97.297.238,03D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	114.646.479,68C	388.209.764,32C	97.297.238,03D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		114.711,66C	5.901,77D	5.901,77D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		114.711,66C	5.901,77D	5.901,77D
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	249.780.816,25C	34.193.327,76C	1098.737.495,34D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	1.311.627,86D	1.311.627,86D	857.670.535,27D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	6.257.090,30D	6.119.809,74D	23.105.948,32D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	31.591,42D	30.154,06D	13.312.554,09D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	31.591,42D	30.154,06D	13.312.554,09D
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	478,92C	8.656,53C	539.937,73D
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	32.070,34D	38.810,59D	3.952.767,79D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	6.225.498,88D	6.089.655,68D	9.793.394,23D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	6.225.498,88D	6.089.655,68D	9.793.394,23D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	3.356.448,12D	2.974.509,31D	3.974.879,75D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	2.869.050,76D	3.115.146,37D	5.818.514,48D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	257.349.534,41C	41.624.765,36C	213.573.298,75D
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	257.374.005,47C	41.661.471,95C	213.496.332,28D
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: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

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	257.381.920,13C	41.662.289,72C	212.496.319,74D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	221.400.049,89C	32.695.408,78C	164.865.992,12D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	35.666.724,04C	11.474.546,98C	44.300.472,02D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	315.146,20C	2.507.666,04D	3.329.855,60D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	8.308,05D	817,77D	40.361,68D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	8.308,05D	817,77D	40.361,68D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O		393,39C		
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA		393,39C		
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	7.728.653,06D	38.351.183,64D	200.510.260,82D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	7.728.653,06C	38.351.183,64C	200.510.260,82C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	24.471,06D	36.706,59D	76.966,47D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	24.471,06D	36.706,59D	76.966,47D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	24.471,06D	36.706,59D	76.966,47D
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	234.463.306,72C	518.809.395,31C	3939.548.237,69D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	43.159,15D	7.102,55D	476.066,62D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	43.159,15D	7.102,55D	476.066,62D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	43.159,15D	7.102,55D	476.066,62D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	468.964,07D	43.159,15D	7.102,55D	476.066,62D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	3.667,02C	13.963,22D	363.441,96D
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	3.667,02C	13.963,22D	164.907,90D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	3.667,02C	13.963,22D	164.907,90D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	3.667,02C	13.963,22D	164.907,90D
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	46.605,13C	252.841,04D	5.248.488,76D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	46.605,13C	252.841,04D	5.248.488,76D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	46.605,13C	252.841,04D	5.248.488,76D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	46.605,13C	252.841,04D	5.248.488,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D		22.256,06C	127.041.201,81D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D		22.256,06C	127.041.201,81D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D		22.256,06C	127.041.201,81D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D			270.981,43D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/05/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	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 ADIANTAMENTOS 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	151.530,08D	197.816,03D	2.904.048,41D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.706.232,38D	151.530,08D	197.816,03D	2.904.048,41D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	151.530,08D	197.816,03D	2.904.048,41D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	151.530,08D	197.816,03D	2.894.818,45D
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	234.607.723,80C	519.258.862,09C	5528.008.421,13D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	246.757.723,80C	647.608.862,09C	4909.111.849,91D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	246.757.723,80C	648.322.387,54C	4908.398.324,46D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	27.043.607,91C	84.230.513,00C	161.305.628,81D
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	27.120.718,55D	61.320.089,01C	1768.033.630,10D
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	247.897.194,06C	503.656.528,55C	1120.934.617,34D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	95.845,04D	1.086.701,18D
1.1.3.8.1.01.21	= AGENTES DEVEDORES 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	1.086.356,18D	800.088,65D	5.497.309,73D
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			713.525,45D	713.525,45D
1.1.3.8.1.02.01	VALORES A CREDITAR			169.658,05D	169.658,05D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			543.867,40D	543.867,40D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	12.150.000,00D	128.350.000,00D	618.896.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	12.150.000,00D	128.350.000,00D	618.896.571,22D
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		12.150.000,00D	128.350.000,00D	128.350.000,00D
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	64.388,26C	860.455,19C	3.894.395,31D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	64.388,26C	860.455,19C	3.894.395,31D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	64.388,26C	860.455,19C	3.894.395,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	64.388,26C	860.455,19C	3.894.395,31D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	64.388,26C	860.455,19C	3.894.395,31D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	4.300.604,24D	19.351.066,96D	25.383.308,44D
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	4.300.604,24D	19.376.410,82D	25.383.308,44D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	4.300.604,24D	19.376.410,82D	25.383.308,44D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	4.300.604,24D	19.376.410,82D	25.383.308,44D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	3.336.135,34D	18.411.941,92D	24.418.839,54D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		964.468,90D	964.468,90D	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	8.684.856,67D	73.244.677,08D	79288.101.542,56D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	7.765.380,23D	68.671.844,90D	78690.459.638,50D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	18.110.972,54C	2.174.035,80D	145.225.303,59D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	18.110.972,54C	2.174.035,80D	145.225.303,59D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	2.174.191,41D	2.174.191,41D	113.029.801,55D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	2.174.191,41D	2.174.191,41D	113.029.801,55D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		20.285.163,95C		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		20.285.163,95C		
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	25.876.352,77D	66.497.809,10D	78545.234.334,91D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	25.876.352,77D	66.497.809,10D	78545.234.334,91D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	25.876.352,77D	66.497.809,10D	78545.234.334,91D
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	25.876.352,77D	66.689.640,38D	1033.295.985,16D
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	546.310,49C	17.049,51D	281.548.448,33D
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: ABRIL
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 20/05/2014	PAG: 5

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		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	546.310,49C	17.049,51D	20.743.950,64D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	546.310,49C	17.049,51D	20.743.950,64D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	546.310,49C	17.049,51D	20.743.950,64D
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	546.310,49C	17.049,51D	14.212.549,65D
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	1.433.912,79D	4.500.837,13D	311.851.948,93D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	525.434,32D	2.414.182,90D	180.144.674,21D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	525.434,32D	2.414.182,90D	180.144.674,21D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	526.125,31D	1.612.467,26D	174.710.725,78D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	433.949,42D	21.944,74C	28.753.062,54D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D	835.465,50D	184.243,50D	2.261.204,50D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D	289.013,00C	1.047.732,00D	1.336.745,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	385.563,47D		2.000,03C	383.563,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P./	9.197.646,46D	24.311,58D	144.045,61D	9.341.692,07D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	109.249,29D	2.211,60D	2.211,60D	111.460,89D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	49,99D	10.020,10C	452.821,67D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	7.712,81D		3.498,00D	11.210,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	834.565,99D	91,34D	3.566,83C	830.999,16D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	4.352,28D	4.739,31D	61.429,29D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D		26.337,51D	461.928,27D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D		455,97D	31.370,23D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	1.148.042,92C	87.715,21D	79.333.598,37D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	110.805,00D	71.107,30D	6.391.862,17D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	9.215,38C	86.709,05C	5.504.556,24D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D		5.500,00D	16.898,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D		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	12.563.589,83D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D	264.159,90D	710.140,00C	19.449.972,28D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D		15.390,00C	872.619,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	297.000,00D	297.000,00D	5.758.551,87D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	63.840,00D		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	690,99C	801.715,64D	5.433.948,43D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	690,99C	801.715,64D	5.433.948,43D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	908.478,47D	2.086.654,23D	133.017.526,04D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	908.478,47D	2.086.654,23D	133.017.526,04D
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: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

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	908.478,47D	2.037.337,33D	31.097.369,40D
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	769.591,03D	1.256.952,51D	12.653.201,24D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D	138.887,44D	780.384,82D	8.253.070,30D
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	31.874,14D	54.945,54D	4.241.506,80D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D	31.874,14D	54.945,54D	4.238.730,80D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D	31.874,14D	54.945,54D	4.238.730,80D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D	31.874,14D	54.945,54D	4.238.730,80D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D	31.874,14D	54.945,54D	4.238.730,80D
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	147.365.995,44C	1561.992.873,74C	87287.687.380,59C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	182.218.244,89C	744.634.205,95C	2371.469.729,30C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	76.861.314,51C	326.799.430,93C	410.111.872,58C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	81.258.895,15C	326.083.151,32C	402.698.144,74C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	81.267.614,54C	326.340.457,45C	401.090.723,29C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		80.933.453,95C	337.832.402,67C	337.832.402,67C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		5.318.134,43D	392.678,51C	392.678,51C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		85.900.529,24C	336.371.945,53C	336.371.945,53C
2.1.1.1.1.01.04	= FERIAS A PAGAR		354.176,23C	1.067.778,63C	1.067.778,63C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.117,09D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	225.144,24C	11.429.143,38D	61.249.642,45C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	8.215,30D	11.161.947,14D	3.944.643,24C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	233.359,54C	267.196,24D	57.304.999,21C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		109.016,35C	156.567,09C	156.567,09C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		109.016,35C	156.567,09C	156.567,09C
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	19.238,20D	3.882,83C	1.567.643,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		19.238,20D	30.703,47C	30.703,47C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		15.299,32C	20.594,37C	20.594,37C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		34.537,52D	10.109,10C	10.109,10C
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	14.181,43D	282.542,18D	15.077,70C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		14.181,43D	7.485,68C	7.485,68C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		14.181,43D	7.485,68C	7.485,68C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		16.331,92C	16.331,92C	16.331,92C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		16.331,92C	16.331,92C	16.331,92C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		16.331,92C	16.331,92C	16.331,92C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C	8.368,32C	5.021,30C	8.368,32C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		8.368,32C	8.368,32C	8.368,32C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		8.368,32C	8.368,32C	8.368,32C
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	4.397.580,64D	716.279,61C	7.413.727,84C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	6.444,79D	961,74C	111.745,06C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.444,79D	961,74C	961,74C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR			707,25C	707,25C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6.444,79D	254,49C	254,49C
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	4.527.927,38D	704.910,55C	5.606.546,03C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.671.570,04D	4.377.955,23C	4.377.955,23C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.819.373,40D	3.615.864,02C	3.615.864,02C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		609,42C	17.479,22C	17.479,22C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		145.779,00C	739.643,35C	739.643,35C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.414,94C	4.968,64C	4.968,64C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C	856.357,34D	3.673.044,68D	1.228.590,80C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C	856.357,34D	3.663.941,26D	1.228.576,88C
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	136.791,53C	10.407,32C	1.695.436,75C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		136.791,53C	1.490.088,58C	1.490.088,58C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		18.438,07C	940.391,66C	940.391,66C
2.1.1.4.3.01.03	= FGTS		1.084,68C	56.096,26C	56.096,26C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		110.228,42C	440.051,68C	440.051,68C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.730,34C	19.561,67C	19.561,67C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		4.617,45C	33.610,06C	33.610,06C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.307,43D	377,25C	377,25C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C		1.479.681,26D	205.348,17C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C		1.479.681,26D	205.348,17C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	11.208.961,15C	121.789.180,83D	161.375.044,56C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	11.208.961,15C	121.789.180,83D	161.375.044,56C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	11.282.172,72C	122.523.643,33D	159.263.598,92C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		22.357.662,33C	38.806.972,25C	38.806.972,25C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		22.625.448,13C	35.251.387,47C	35.251.387,47C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		18.400,00D	14.000,00C	14.000,00C
2.1.3.1.1.01.04	= DIARIAS		24.776,85D	6.827,50C	6.827,50C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		137.024,56D	3.170.465,40C	3.170.465,40C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.040,95C	59.770,97C	59.770,97C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		1.084,66C	6.798,99C	6.798,99C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		89.710,00D	297.721,92C	297.721,92C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	11.102.990,24D	161.399.533,41D	103.952.275,18C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	11.252.916,95D	165.138.005,94D	65.953.740,01C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			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	149.926,71C	149.926,71C	33.403.405,38C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		27.500,63C	97.049,08C	97.049,08C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		27.500,63C	97.049,08C	97.049,08C
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	73.211,57D	734.462,50C	2.111.445,64C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		73.211,57D	1.570.294,19C	1.570.294,19C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		73.211,57D	1.570.294,19C	1.570.294,19C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.376.983,14C		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
2.1.3.1.2.02.11	= 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	133.003,13C	2.274.824,19C	3.221.890,15C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	126.454,93D	852.177,25C	1.085.179,15C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	126.454,93D	852.177,25C	1.085.179,15C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		126.454,93D	1.085.179,15C	1.085.179,15C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.252,91D	41.852,45C	41.852,45C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		125.202,02D	1.043.326,70C	1.043.326,70C
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	259.458,06C	1.422.646,94C	2.136.711,00C
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	259.458,06C	1.422.646,94C	1.981.784,44C



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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/05/2014 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	259.458,06C	1.422.646,94C	1.981.784,44C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	259.458,06C	1.422.646,94C	1.981.784,44C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	94.014.966,10C	537.349.131,66C	1796.760.922,01C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	84.042.627,10C	495.024.118,27C	1114.380.301,21C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	84.875.668,35C	497.650.493,86C	1105.811.321,47C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	85.105.978,28C	499.291.568,34C	1049.120.448,48C
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	86.865,02C	767.725,56C	2.239.192,63C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	97.719.733,88D	15.195.126,65D	59.246.627,80C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C	3.271.104,95D	2.914.423,38D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	32.186,24D	163.719,09D	10.597,29C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE			403.499,95C	403.499,95C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	75.728.103,04C	294.500.812,23C	439.855.772,01C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	2.448,51C	13.531,95C	692.382,19C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	39.823,16C	78.796,26C	1.756.367,54C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	63,31D	24.731,09C	781.230,38C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	3.351.642,20C	2.760.973,60C	14.008.191,32C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	43.956,46C	8.790,52D	446.394,26C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	103.232.196,71C	205.927.003,86C	328.257.677,03C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	19.558,78D	1.145.350,55D	6.001.483,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		385,51C	1.690,50C	1.690,50C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	54,71C	3.937,90C	8.489,61C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.662.816,16C	14.234.986,20C	195.208.463,93C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		333,96C	1.289,43C	1.289,43C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	137.277,74C	110.828,72C	3.132.114,92C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	137.277,74C	110.828,72C	3.132.114,92C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	367.587,67D	1.751.903,20D	53.558.758,07C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	78,00C	109.296,80C	195.717,09C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	3.279,64C	12.762,01C	1.539.855,02C
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	89.820,66C	426.952,79D	10.125.485,75C
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	12.669,02D	15.205,61C	17.863,70C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	5.867,99C	98.248,04C	98.354,95C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	453.964,94D	1.560.462,87D	40.596.581,41C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	1.670.142,59D	518.209,52D	4.604.197,82C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	1.670.142,59D	518.209,52D	4.604.197,82C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	1.739.866,28D	2.247.635,90C	4.179.905,70C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	69.723,69C	2.765.845,42D	424.292,12C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	519.868,57C	1.677.666,93D	3.266.403,57C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	519.868,57C	1.677.666,93D	3.266.403,57C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	120.761,59D	60.127,34D	868.502,83C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	637.446,10C	1.616.422,55D	2.385.534,53C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C		475,20D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

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	684,75C	105,91D	2.659,40C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	2.054,23C	317,76D	7.978,20C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	445,08C	68,85D	1.728,61C
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	317.232,77C	430.499,14D	698.378,35C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	317.232,77C	430.499,14D	698.378,35C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	317.232,77C	430.499,14D	698.378,35C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	9.972.339,00C	42.325.013,39C	682.380.620,80C
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	7.687.659,00C	9.317.802,81C	619.148.471,90C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	7.687.659,00C	9.317.802,81C	619.148.471,90C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	5.635.503,38C	7.497.438,92C	14.692.645,43C
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	2.052.155,62C	1.820.363,89C	602.644.783,06C
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	2.284.680,00C	32.907.210,58C	63.008.163,99C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	2.284.680,00C	32.907.210,58C	63.008.163,99C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	2.284.680,00C	32.907.210,58C	63.008.163,99C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	31.773.844,99D	847.584.506,54C	152682.642.770,77C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	1.299.299,05D	1.662.673,27D	144.614.620,11C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	1.299.299,05D	1.662.673,27D	144.614.620,11C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	1.299.299,05D	1.662.673,27D	144.614.620,11C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	1.299.299,05D	1.662.673,27D	110.926.389,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	1.299.299,05D	1.662.673,27D	110.926.389,60C
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: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 11

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.02.02	* 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	30.474.545,94D	850.292.189,89C	1068.739.983,48C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	30.474.545,94D	850.292.189,89C	1068.739.983,48C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	30.474.545,94D	850.292.189,89C	1068.739.983,48C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	30.474.545,94D	850.292.189,89C	1068.739.983,48C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	7.759.215,46D	629.441.721,15C	782.314.591,64C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	22.715.330,48D	220.850.468,74C	286.425.391,84C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	3.078.404,46D	30.225.838,75D	67766.425.119,48D
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	3.078.404,46D	30.225.838,75D	30810.585.115,04D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	2.621.522,44D	509.370.557,03D	30804.950.849,34D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	2.621.522,44D	491.585.926,04D	30787.166.218,35D
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		2.621.522,44D	3.965.710,05D	3.965.710,05D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		68,77C	68,77C	68,77C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		25.645,66C	25.645,66C	25.645,66C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		2.208.108,08D	2.217.032,18D	2.217.032,18D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		1.439,96C	1.439,96C	1.439,96C
2.3.7.1.1.03.08	= DEA - PESSOAL		440.568,75D	1.547.198,01D	1.547.198,01D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 12

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU			17.784.630,99D	17.784.630,99D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			17.784.630,99D	17.784.630,99D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO			880,00C	880,00C
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-			26.253,92C	26.253,92C
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			17.811.764,91D	17.811.764,91D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D	456.882,02D	479.144.718,28C	5.634.265,70D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	456.882,02D	473.202.230,57C	5.777.104,58D
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	456.882,02D	473.202.230,57C	8.618.336,59D
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	8.230,38D	6.402.204,03D	
2.3.7.2.1.03.04	= FORNECEDORES E CREDO	22.592.061,48D	300.837,71D	19.436.321,35C	3.155.740,13D
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	147.813,93D	13.746.850,59C	3.923.135,64D
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		2457.603.440,91D	9058.871.300,76D	9058.871.300,76D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		44.349.752,78D	178.959.026,21D	178.959.026,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		23.981.415,02D	93.556.268,75D	93.556.268,75D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		22.893.578,65D	89.157.195,72D	89.157.195,72D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		22.893.578,65D	89.157.195,72D	89.157.195,72D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		22.893.578,65D	89.157.195,72D	89.157.195,72D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		11.845.179,00D	45.365.572,63D	45.365.572,63D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		394.742,70D	1.587.607,37D	1.587.607,37D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		413.208,71D	1.657.973,43D	1.657.973,43D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		316.500,00D	1.279.200,00D	1.279.200,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		253.374,87D	1.010.947,28D	1.010.947,28D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		179.058,45D	697.064,18D	697.064,18D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.041.767,26D	16.168.285,30D	16.168.285,30D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		428.357,92D	1.733.751,06D	1.733.751,06D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	4.100,00D	4.100,00D
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		405.145,34D	763.505,85D	763.505,85D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.945.046,74D	7.655.203,47D	7.655.203,47D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		12.319,28D	88.857,04D	88.857,04D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		842.430,51D	3.952.913,63D	3.952.913,63D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		185.132,20D	883.479,15D	883.479,15D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		85.499,58D	352.176,84D	352.176,84D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		609.425,46D	2.463.991,90D	2.463.991,90D
3.1.1.1.1.11.33	ABONO PERMANENCIA		523.917,56D	2.061.984,34D	2.061.984,34D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		13.197,69D	100.058,37D	100.058,37D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		398.250,38D	1.329.743,88D	1.329.743,88D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.087.836,37D	4.399.073,03D	4.399.073,03D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.087.836,37D	4.399.073,03D	4.399.073,03D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		67.880,35D	265.571,40D	265.571,40D
3.1.1.2.1.04.01	REMUNERACAO		59.041,20D	230.214,80D	230.214,80D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	35.356,60D	35.356,60D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.019.956,02D	4.133.501,63D	4.133.501,63D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		375.924,25D	1.531.509,34D	1.531.509,34D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		644.031,77D	2.601.992,29D	2.601.992,29D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		6.366.491,95D	21.321.097,30D	21.321.097,30D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.399.976,58D	14.174.326,84D	14.174.326,84D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.399.976,58D	14.174.326,84D	14.174.326,84D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.399.976,58D	14.174.326,84D	14.174.326,84D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.380.414,50D	14.098.571,28D	14.098.571,28D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		19.562,08D	75.755,56D	75.755,56D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.907.021,33D	6.887.950,14D	6.887.950,14D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.907.021,33D	6.887.950,14D	6.887.950,14D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.907.021,33D	6.887.950,14D	6.887.950,14D
3.1.2.2.3.13.02	INSS		1.905.936,85D	6.878.086,27D	6.878.086,27D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		938,34D	7.812,68D	7.812,68D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		146,14D	2.051,19D	2.051,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		58.786,79D	253.077,72D	253.077,72D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		58.786,79D	253.077,72D	253.077,72D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		58.786,79D	253.077,72D	253.077,72D
3.1.2.3.1.13.01	FGTS		58.786,79D	253.077,72D	253.077,72D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		707,25D	5.742,60D	5.742,60D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		707,25D	5.742,60D	5.742,60D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		707,25D	5.742,60D	5.742,60D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		707,25D	5.742,60D	5.742,60D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	11.887.730,22D		58.343.942,01D	58.343.942,01D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	11.887.730,22D		58.343.942,01D	58.343.942,01D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	11.887.730,22D		58.343.942,01D	58.343.942,01D
3.1.3.1.1.09.00	SALARIO FAMILIA	459,00D		1.902,60D	1.902,60D
3.1.3.1.1.09.01	SALARIO FAMILIA	459,00D		1.902,60D	1.902,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	10.317.113,39D		53.112.549,45D	53.112.549,45D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	915.300,00D		2.823.690,00D	2.823.690,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	8.619.876,96D		47.757.500,86D	47.757.500,86D
3.1.3.1.1.16.13	AUXILIO MORADIA	41.395,76D		166.314,41D	166.314,41D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	740.540,67D		2.365.044,18D	2.365.044,18D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.570.157,83D		5.229.489,96D	5.229.489,96D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.570.157,83D		5.229.489,96D	5.229.489,96D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	2.114.115,59D		5.737.718,15D	5.737.718,15D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	403.724,98D		1.220.255,41D	1.220.255,41D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	38.869,11D		116.496,66D	116.496,66D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	38.869,11D		116.496,66D	116.496,66D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	20.594,37D		30.652,01D	30.652,01D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	18.274,74D		85.844,65D	85.844,65D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	364.855,87D		1.103.758,75D	1.103.758,75D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	364.855,87D		1.103.758,75D	1.103.758,75D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	301.696,29D		868.099,57D	868.099,57D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	13.641,85D		45.722,35D	45.722,35D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL			6.234,10D	6.234,10D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	26.722,42D		85.150,22D	85.150,22D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	22.795,31D		98.552,51D	98.552,51D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.710.390,61D		4.517.462,74D	4.517.462,74D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.710.390,61D		4.517.462,74D	4.517.462,74D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	1.710.390,61D		4.517.462,74D	4.517.462,74D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			4.533,16D	4.533,16D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	23.514,25D		151.364,31D	151.364,31D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	417.010,97D		2.165.431,36D	2.165.431,36D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U	1.269.865,39D		2.196.133,91D	2.196.133,91D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1083.508.266,28D		4241.047.132,52D	4241.047.132,52D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	828.874.755,73D		3255.130.744,34D	3255.130.744,34D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	828.874.755,73D		3255.130.744,34D	3255.130.744,34D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	828.874.755,73D		3255.130.744,34D	3255.130.744,34D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/05/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	828.874,755,73D	3255.130.744,34D	3255.130.744,34D	3255.130.744,34D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	554.798.101,33D	2184.973.710,51D	2184.973.710,51D	2184.973.710,51D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	210.323.910,37D	819.771.945,96D	819.771.945,96D	819.771.945,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	46.226.333,00D	182.073.492,24D	182.073.492,24D	182.073.492,24D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	17.526.411,03D	68.311.595,63D	68.311.595,63D	68.311.595,63D
3.2.2.0.0.00.00	PENSOES	254.493.201,07D	985.423.319,71D	985.423.319,71D	985.423.319,71D
3.2.2.1.0.00.00	PENSOES - RPPS	211.659.958,19D	818.535.795,76D	818.535.795,76D	818.535.795,76D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	211.659.958,19D	818.535.795,76D	818.535.795,76D	818.535.795,76D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	211.659.958,19D	818.535.795,76D	818.535.795,76D	818.535.795,76D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	195.378.422,94D	755.498.535,18D	755.498.535,18D	755.498.535,18D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	16.281.535,25D	63.037.260,58D	63.037.260,58D	63.037.260,58D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.294.714,84D	12.836.901,85D	12.836.901,85D	12.836.901,85D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.294.714,84D	12.836.901,85D	12.836.901,85D	12.836.901,85D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.294.714,84D	12.836.901,85D	12.836.901,85D	12.836.901,85D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.294.714,84D	12.836.901,85D	12.836.901,85D	12.836.901,85D
3.2.2.9.0.00.00	OUTRAS PENSOES	39.538.528,04D	154.050.622,10D	154.050.622,10D	154.050.622,10D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	39.538.528,04D	154.050.622,10D	154.050.622,10D	154.050.622,10D
3.2.2.9.1.03.00	OUTRAS PENSOES	39.538.528,04D	154.050.622,10D	154.050.622,10D	154.050.622,10D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	39.536.578,09D	154.042.822,30D	154.042.822,30D	154.042.822,30D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	1.949,95D	7.799,80D	7.799,80D	7.799,80D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	576,00D	2.519,10D	2.519,10D	2.519,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	576,00D	2.519,10D	2.519,10D	2.519,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	576,00D	2.519,10D	2.519,10D	2.519,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	576,00D	2.519,10D	2.519,10D	2.519,10D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	139.733,48D	490.549,37D	490.549,37D	490.549,37D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	139.733,48D	490.549,37D	490.549,37D	490.549,37D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	139.733,48D	490.549,37D	490.549,37D	490.549,37D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	139.733,48D	490.549,37D	490.549,37D	490.549,37D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	11.737,07D	30.239,71D	30.239,71D	30.239,71D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	2.416,67D	21.435,49D	21.435,49D	21.435,49D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	380,16D	1.710,72D	1.710,72D	1.710,72D
3.2.9.9.1.03.06	AUXILIO ADOCAO	6.516,00D	24.616,00D	24.616,00D	24.616,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	14.800,00D	36.216,84D	36.216,84D	36.216,84D
3.2.9.9.1.03.09	AUXILIO SAUDE	103.883,58D	376.330,61D	376.330,61D	376.330,61D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	90.654.678,84D	228.848.133,94D	228.848.133,94D	228.848.133,94D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	209.118,06D	3.744.638,50D	3.744.638,50D	3.744.638,50D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	209.118,06D	3.744.638,50D	3.744.638,50D	3.744.638,50D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	209.118,06D	3.744.638,50D	3.744.638,50D	3.744.638,50D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	209.118,06D	3.744.638,50D	3.744.638,50D	3.744.638,50D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	190.944,01D	1.799.532,28D	1.799.532,28D	1.799.532,28D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	18.174,05D	1.945.106,22D	1.945.106,22D	1.945.106,22D
3.3.2.0.0.00.00	SERVICOS	90.445.560,78D	225.103.495,44D	225.103.495,44D	225.103.495,44D
3.3.2.1.0.00.00	DIARIAS	176.881,25D	391.797,78D	391.797,78D	391.797,78D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	176.881,25D	391.797,78D	391.797,78D	391.797,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 16

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		176.881,25D	391.797,78D	391.797,78D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		176.881,25D	390.396,10D	390.396,10D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			1.401,68D	1.401,68D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		331.709,97D	1.586.486,47D	1.586.486,47D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		331.709,97D	1.586.486,47D	1.586.486,47D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		331.709,97D	1.586.486,47D	1.586.486,47D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		130.426,04D	916.554,92D	916.554,92D
3.3.2.2.1.01.12	DIARIAS		13.700,00D	69.900,00D	69.900,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.561,92D	37.953,33D	37.953,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		186.022,01D	562.078,22D	562.078,22D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	89.711.302,39D		222.699.343,43D	222.699.343,43D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	83.734.382,76D		198.441.378,37D	198.441.378,37D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	69.918.993,77D		183.663.359,64D	183.663.359,64D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	816.785,57D		2.765.886,70D	2.765.886,70D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	34.836,32D		34.836,32D	34.836,32D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			43.495,00D	43.495,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.886.892,80D		4.158.724,04D	4.158.724,04D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	187.722,83D		582.080,45D	582.080,45D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	56.054,26D		2.574.205,97D	2.574.205,97D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	28.730,87D		56.720,93D	56.720,93D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	313.877,63D		589.745,45D	589.745,45D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	6.972,59D		127.972,48D	127.972,48D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	490.405,23D		1.659.695,20D	1.659.695,20D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.234.112,60D		4.220.440,35D	4.220.440,35D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.880.322,83D		6.057.352,29D	6.057.352,29D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.484.832,18D		4.284.354,99D	4.284.354,99D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.657.188,77D		10.761.247,67D	10.761.247,67D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	187.046,74D		706.667,21D	706.667,21D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	894.958,53D		1.701.997,90D	1.701.997,90D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.023.703,50D		1.940.220,68D	1.940.220,68D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	11.425,05D		648.156,83D	648.156,83D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	64.242,02D		544.638,93D	544.638,93D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	114,97D		114,97D	114,97D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	4.767.924,95D		9.547.665,92D	9.547.665,92D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	58.408,44D		252.515,04D	252.515,04D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	163.829,63D		1.159.629,47D	1.159.629,47D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	995,00D		4.785,00D	4.785,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	2.760,00D		391.003,35D	391.003,35D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	309.920,08D		1.420.383,11D	1.420.383,11D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	4.444,15D		18.581,65D	18.581,65D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	142.567,26D		3.611.087,74D	3.611.087,74D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	2.061.863,20D		6.009.357,22D	6.009.357,22D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	2.138.270,10D		9.890.232,99D	9.890.232,99D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	465.615,44D		884.312,24D	884.312,24D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		201.216,83D	756.246,65D	756.246,65D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		24.929.963,74D	45.310.718,14D	45.310.718,14D
3.3.2.3.1.01.43	VALE TRANSPORTE		546.110,51D	1.860.997,30D	1.860.997,30D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		36.602,41D	81.381,76D	81.381,76D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			377,68D	377,68D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		1.539.962,92D	12.849.808,03D	12.849.808,03D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIO LOTER.		1.017.989,32D	3.148.499,49D	3.148.499,49D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		339.163,86D	769.272,66D	769.272,66D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			604.600,00D	604.600,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		86.109,76D	245.281,77D	245.281,77D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		5.700,00D	6.320,31D	6.320,31D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		2.644,56D	295.709,44D	295.709,44D
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		18.806,66D	34.672,51D	34.672,51D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR			42.691,65D	42.691,65D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		808.883,23D	1.729.740,31D	1.729.740,31D
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		4.108,90D	25.048,63D	25.048,63D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		9.715,48D	26.681,49D	26.681,49D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		183.953,28D	292.588,82D	292.588,82D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			182,00D	182,00D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		29.975,23D	89.925,69D	89.925,69D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		192.963,98D	769.095,98D	769.095,98D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		530.932,63D	1.366.372,63D	1.366.372,63D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.255.983,33D	2.416.162,08D	2.416.162,08D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.200.124,34D	11.874.696,11D	11.874.696,11D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		1.116.645,01D	1.737.021,67D	1.737.021,67D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		2.731.146,44D	12.275.173,52D	12.275.173,52D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.385.741,42D	7.351.630,51D	7.351.630,51D
3.3.2.3.1.01.89	IMP.RENDA PREMIO LOTER. INS		37.749,57D	278.424,15D	278.424,15D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		4.035,84D	51.502,49D	51.502,49D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		213.699,52D	213.699,52D	213.699,52D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		17.814,89D	34.624,72D	34.624,72D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		31.731,53D	107.946,46D	107.946,46D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.829,03D	44.206,16D	44.206,16D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		49.866,01D	298.951,22D	298.951,22D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		13.344.890,28D	13.386.880,72D	13.386.880,72D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		13.344.890,28D	13.386.880,72D	13.386.880,72D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		155.069,83D	245.501,37D	245.501,37D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.421,41D	3.216,48D	3.216,48D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		153.648,42D	242.284,89D	242.284,89D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		212.330,00D	809.660,00D	809.660,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		212.330,00D	809.660,00D	809.660,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		103.098,88D	335.976,64D	335.976,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		6.853,54D	20.560,62D	20.560,62D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		36.296,07D	158.845,99D	158.845,99D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		11.250,00D	107.870,76D	107.870,76D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		48.699,27D	48.699,27D	48.699,27D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.976.919,63D	24.257.965,06D	24.257.965,06D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		5.976.919,63D	24.257.965,06D	24.257.965,06D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		2.375.450,69D	3.434.014,32D	3.434.014,32D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		3.525.493,29D	20.493.624,35D	20.493.624,35D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.562,10D	10.382,50D	10.382,50D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		72.413,55D	319.943,89D	319.943,89D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		225.667,17D	425.867,76D	425.867,76D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		225.667,17D	425.867,76D	425.867,76D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		225.667,17D	425.867,76D	425.867,76D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		225.667,17D	425.867,76D	425.867,76D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		161,82D	2.144,98D	2.144,98D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		161,82D	1.805,74D	1.805,74D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		161,82D	1.805,74D	1.805,74D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		161,82D	1.805,74D	1.805,74D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		161,82D	1.805,74D	1.805,74D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		161,82D	1.805,74D	1.805,74D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			339,24D	339,24D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			339,24D	339,24D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			339,24D	339,24D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			339,24D	339,24D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			339,24D	339,24D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1149.053.946,72D		4029.013.160,46D	4029.013.160,46D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1146.719.200,21D		4025.655.377,43D	4025.655.377,43D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	964.582.231,47D		3805.875.166,94D	3805.875.166,94D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	964.582.231,47D		3805.875.166,94D	3805.875.166,94D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	964.582.231,47D		3805.875.166,94D	3805.875.166,94D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.399.964,74D		3.912.907,39D	3.912.907,39D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	5.246.664,18D		13.670.501,49D	13.670.501,49D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	734.154.087,36D		3201.896.160,45D	3201.896.160,45D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	14.415.864,84D		84.140.031,01D	84.140.031,01D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	209.365.650,35D		502.255.566,60D	502.255.566,60D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	182.136.968,74D		219.780.210,49D	219.780.210,49D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	182.136.968,74D		219.780.210,49D	219.780.210,49D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	182.136.968,74D		219.780.196,49D	219.780.196,49D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	182.136.968,74D		219.780.196,49D	219.780.196,49D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			14,00D	14,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			14,00D	14,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.334.746,51D		3.357.783,03D	3.357.783,03D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.334.746,51D		2.358.783,13D	2.358.783,13D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.334.746,51D		2.358.783,13D	2.358.783,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.1.02.00	SUBVENCoes SOCIAIS		2.334.746,51D	2.334.746,51D	2.334.746,51D
3.5.3.1.1.02.01	= SUBVENCoes SOCIAIS		2.334.746,51D	2.334.746,51D	2.334.746,51D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			24.036,62D	24.036,62D
3.5.3.1.1.05.02	BENS MOVEIS			24.036,62D	24.036,62D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			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
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			998.999,90D	998.999,90D
3.5.3.2.1.03.02	BENS MOVEIS			998.999,90D	998.999,90D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	57.620.466,79D	303.978.437,94D	303.978.437,94D	303.978.437,94D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	56.287.905,50D	301.855.457,74D	301.855.457,74D	301.855.457,74D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	56.287.905,50D	301.855.457,74D	301.855.457,74D	301.855.457,74D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	56.287.905,50D	301.855.457,74D	301.855.457,74D	301.855.457,74D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	56.287.905,50D	301.855.457,74D	301.855.457,74D	301.855.457,74D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	56.287.905,50D	301.855.457,74D	301.855.457,74D	301.855.457,74D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	1.332.561,29D	2.122.980,20D	2.122.980,20D	2.122.980,20D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	1.332.561,29D	2.122.980,20D	2.122.980,20D	2.122.980,20D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	1.332.561,29D	2.122.980,20D	2.122.980,20D	2.122.980,20D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	1.332.561,29D	2.122.980,16D	2.122.980,16D	2.122.980,16D
3.6.3.1.1.01.03	INSERVIBILIDADE	1.332.561,29D	2.111.041,46D	2.111.041,46D	2.111.041,46D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		11.938,70D	11.938,70D	11.938,70D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,04D	0,04D	0,04D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,04D	0,04D	0,04D
3.7.0.0.0.00.00	TRIBUTARIAS	369.393,45D	4.401.145,99D	4.401.145,99D	4.401.145,99D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	369.393,45D	4.401.145,99D	4.401.145,99D	4.401.145,99D
3.7.1.1.0.00.00	IMPOSTOS	369.393,45D	4.401.145,99D	4.401.145,99D	4.401.145,99D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		215,21D	215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		215,21D	215,21D	215,21D
3.7.1.1.2.02.01	IPVA		215,21D	215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	369.393,45D	4.400.930,78D	4.400.930,78D	4.400.930,78D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	369.393,45D	4.400.930,78D	4.400.930,78D	4.400.930,78D
3.7.1.1.3.01.06	PIS/PASEP	368.089,87D	4.399.393,68D	4.399.393,68D	4.399.393,68D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	1.303,58D	1.537,10D	1.537,10D	1.537,10D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	32.046.774,23D	72.622.118,72D	72.622.118,72D	72.622.118,72D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	32.046.774,23D	72.622.118,72D	72.622.118,72D	72.622.118,72D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	32.046.774,23D	72.622.118,72D	72.622.118,72D	72.622.118,72D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	29.994.618,61D	70.569.963,10D	70.569.963,10D	70.569.963,10D
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
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	6.857,26D	6.857,26D	6.857,26D	6.857,26D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	6.857,26D	6.857,26D	6.857,26D	6.857,26D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	29.829.293,23D	64.838.991,21D	64.838.991,21D	64.838.991,21D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	29.829.293,23D	64.838.991,21D	64.838.991,21D	64.838.991,21D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	141.524,29D	346.809,44D	346.809,44D	346.809,44D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	141.524,29D	346.809,44D	346.809,44D	346.809,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		16.943,83D	5.353.253,28D	5.353.253,28D
3.9.9.9.1.93.01	INDENIZACOES			5.296.933,18D	5.296.933,18D
3.9.9.9.1.93.02	RESTITUICOES			10.000,00D	10.000,00D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		16.943,83D	46.320,10D	46.320,10D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		2.052.155,62D	2.052.155,62D	2.052.155,62D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		2.052.155,62D	2.052.155,62D	2.052.155,62D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		2.052.155,62D	2.052.155,62D	2.052.155,62D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1746.353.821,59C		6926.809.293,21C	6926.809.293,21C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCCO		87.423.903,08C	527.470.375,18C	527.470.375,18C
4.1.1.0.0.00.00	IMPOSTOS		1.384.973,99C	1.720.224,88C	1.720.224,88C
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 PRODUCCO E A		187.894,78C	411.880,80C	411.880,80C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		187.894,78C	411.880,80C	411.880,80C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		187.894,78C	411.880,80C	411.880,80C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		64.976,84C	204.858,82C	204.858,82C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM		122.917,94C	207.021,98C	207.021,98C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		1.197.079,21C	1.311.627,86C	1.311.627,86C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		1.197.079,21C	1.311.627,86C	1.311.627,86C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		1.197.079,21C	1.311.627,86C	1.311.627,86C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		1.197.079,21C	1.311.627,86C	1.311.627,86C
4.1.2.0.0.00.00	TAXAS	86.038.929,09C		525.750.150,30C	525.750.150,30C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	33.875.487,54C		247.995.329,24C	247.995.329,24C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	33.875.487,54C		247.995.329,24C	247.995.329,24C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.190.646,48C		2.772.296,53C	2.772.296,53C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.190.646,48C		2.772.296,53C	2.772.296,53C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	32.684.841,06C		245.223.032,71C	245.223.032,71C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.384.154,56C		4.128.462,23C	4.128.462,23C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.350.658,23C		4.757.937,90C	4.757.937,90C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	259.867,16C		969.850,36C	969.850,36C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	221.935,22C		880.204,22C	880.204,22C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	78.696,92C		292.599,35C	292.599,35C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	24.094,97C		95.917,93C	95.917,93C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	47.476,86C		194.729,54C	194.729,54C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.782,81C		99.282,73C	99.282,73C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.847,16C		225.756,16C	225.756,16C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	29.235.327,17C		233.578.292,29C	233.578.292,29C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	52.163.441,55C		277.754.821,06C	277.754.821,06C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	52.163.441,55C		277.754.821,06C	277.754.821,06C
4.1.2.2.1.97.00	(-) DEDUCAO		248.424,98D	746.823,72D	746.823,72D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		248.424,98D	746.823,72D	746.823,72D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	52.411.866,53C		278.501.644,78C	278.501.644,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 21

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		52.411.866,53C	278.501.644,78C	278.501.644,78C
4.2.0.0.0.00.00	CONTRIBUICOES		309.412.973,06C	808.591.958,45C	808.591.958,45C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		309.412.973,06C	808.591.958,45C	808.591.958,45C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		309.412.973,06C	808.591.958,45C	808.591.958,45C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		217.785.686,97C	545.607.754,10C	545.607.754,10C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		209.400.483,05C	502.230.263,91C	502.230.263,91C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		70.582.009,28C	302.523.598,80C	302.523.598,80C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		12.489.808,94C	73.378.000,28C	73.378.000,28C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		87.897.429,43C	87.897.429,43C	87.897.429,43C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		8.628.043,43C	8.628.043,43C	8.628.043,43C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		29.803.191,97C	29.803.191,97C	29.803.191,97C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		8.385.203,92C	43.377.490,19C	43.377.490,19C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		2.333.763,77C	18.457.561,94C	18.457.561,94C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		24.692,58C	24.692,58C	24.692,58C
4.2.1.1.1.99.51	CONTR.DO SERV.EM AFAST. S/REM			175.275,41C	175.275,41C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			804.523,47C	804.523,47C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		1.118.572,66C	2.905.948,32C	2.905.948,32C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		4.908.174,91C	21.009.488,47C	21.009.488,47C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		91.627.286,09C	262.984.204,35C	262.984.204,35C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		91.627.286,09C	262.984.204,35C	262.984.204,35C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		66.331.745,18C	186.412.328,72C	186.412.328,72C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		22.715.330,48C	68.145.991,44C	68.145.991,44C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		2.580.210,43C	8.425.884,19C	8.425.884,19C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		21.536.664,22C	93.028.941,49C	93.028.941,49C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		7.245,30C	9.586,50C	9.586,50C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		7.245,30C	9.586,50C	9.586,50C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		7.245,30C	9.586,50C	9.586,50C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		7.245,30C	9.586,50C	9.586,50C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		7.245,30C	9.586,50C	9.586,50C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		21.529.418,92C	93.019.354,99C	93.019.354,99C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		21.529.418,92C	93.019.354,99C	93.019.354,99C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		14.985.580,74C	68.703.395,86C	68.703.395,86C
4.3.3.1.1.01.00	ALUGUEIS		80.821,11C	3.127.057,17C	3.127.057,17C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		78.221,11C	3.122.057,17C	3.122.057,17C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		2.600,00C	5.000,00C	5.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.267.030,19C	1.278.719,03C	1.278.719,03C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.267.030,19C	1.278.719,03C	1.278.719,03C
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		948.691,31C	4.152.220,33C	4.152.220,33C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		948.691,31C	4.152.220,33C	4.152.220,33C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		12.689.038,13C	59.698.108,33C	59.698.108,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		18.634,17C	66.018,41C	66.018,41C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.563.170,70C	15.020.014,91C	15.020.014,91C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.726.566,28C	14.438.786,31C	14.438.786,31C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.867.363,18C	27.745.004,41C	27.745.004,41C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		135,00C	266,00C	266,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		119.728,45C	457.702,49C	457.702,49C
4.3.3.1.1.17.99	OUTROS SERVICOS		393.440,35C	1.970.315,80C	1.970.315,80C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		6.543.838,18C	24.315.959,13C	24.315.959,13C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.927.406,19C	3.361.958,22C	3.361.958,22C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		2.927.406,19C	3.361.958,22C	3.361.958,22C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		3.525.493,29C	20.493.624,35C	20.493.624,35C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMLS		3.525.493,29C	20.493.624,35C	20.493.624,35C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		90.938,70C	460.376,56C	460.376,56C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		90.938,70C	460.376,56C	460.376,56C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	74.136.226,90C		143.498.563,76C	143.498.563,76C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		90.480,80C	308.295,24C	308.295,24C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		90.480,80C	308.295,24C	308.295,24C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		90.480,80C	308.295,24C	308.295,24C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		39.646,48C	171.549,98C	171.549,98C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		39.646,48C	171.549,98C	171.549,98C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		47.826,31C	120.930,93C	120.930,93C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		20.754,39C	69.603,60C	69.603,60C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		27.071,92C	51.327,33C	51.327,33C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.008,01C	15.814,33C	15.814,33C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.008,01C	15.814,33C	15.814,33C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	70.916.826,94C		130.886.005,27C	130.886.005,27C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	70.916.826,94C		130.886.005,27C	130.886.005,27C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	70.916.826,94C		130.886.005,27C	130.886.005,27C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	28.050.544,18C		68.863.831,79C	68.863.831,79C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	28.050.544,18C		68.863.831,79C	68.863.831,79C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	42.866.282,76C		62.022.173,48C	62.022.173,48C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	42.866.282,76C		62.022.173,48C	62.022.173,48C
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	3.128.919,16C		12.304.155,10C	12.304.155,10C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	267.041,58C		913.901,62C	913.901,62C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	267.041,58C		913.901,62C	913.901,62C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	101.253,20C		425.336,19C	425.336,19C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	101.253,20C		425.336,19C	425.336,19C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	165.788,38C		488.565,43C	488.565,43C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	11.041,12C		51.689,80C	51.689,80C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	154.747,26C		436.875,63C	436.875,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2014 MES: ABRIL  
 EMISSAO: 20/05/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		2.861.877,58C	11.390.253,48C	11.390.253,48C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		2.861.877,58C	11.390.253,48C	11.390.253,48C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		611.530,91C	2.285.251,33C	2.285.251,33C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		611.530,91C	2.285.251,33C	2.285.251,33C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		2.250.346,67C	9.105.002,15C	9.105.002,15C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		2.052.230,43C	8.906.885,91C	8.906.885,91C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		198.116,24C	198.116,24C	198.116,24C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1225.663.998,49C		5223.901.749,50C	5223.901.749,50C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1219.955.272,53C		5217.703.148,95C	5217.703.148,95C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1003.975.337,44C		4010.582.549,52C	4010.582.549,52C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1003.975.337,44C		4010.582.549,52C	4010.582.549,52C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1003.975.337,44C		4010.582.549,52C	4010.582.549,52C
4.5.1.1.2.01.01	= COTA RECEBIDA	44.756.154,89C		215.866.327,88C	215.866.327,88C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	71.237,40C		2.414.082,38C	2.414.082,38C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	734.021.050,70C		3201.375.684,26C	3201.375.684,26C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	15.806.296,92C		89.274.398,69C	89.274.398,69C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	209.320.597,53C		501.652.056,31C	501.652.056,31C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	191.681.098,02C		284.635.681,90C	284.635.681,90C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	191.681.098,02C		284.635.681,90C	284.635.681,90C
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	191.681.098,02C		284.617.589,90C	284.617.589,90C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	182.136.968,74C		219.778.598,69C	219.778.598,69C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	9.544.129,28C		64.838.991,21C	64.838.991,21C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			2.014,00C	2.014,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			2.014,00C	2.014,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	24.298.837,07C		922.484.917,53C	922.484.917,53C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	24.298.837,07C		922.484.917,53C	922.484.917,53C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	24.298.837,07C		922.484.917,53C	922.484.917,53C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	24.299.230,46C		922.484.917,53C	922.484.917,53C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	393,39D			
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	5.443.973,06C		5.443.973,06C	5.443.973,06C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	5.443.973,06C		5.443.973,06C	5.443.973,06C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	5.443.973,06C		5.443.973,06C	5.443.973,06C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	5.443.973,06C		5.443.973,06C	5.443.973,06C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	5.443.973,06C		5.443.973,06C	5.443.973,06C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	264.752,90C		750.385,99C	750.385,99C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	264.752,90C		314.335,99C	314.335,99C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	264.752,90C		314.335,99C	314.335,99C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	264.752,90C		314.335,99C	314.335,99C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	264.752,90C		314.335,99C	314.335,99C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			436.050,00C	436.050,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		28.190,03C	1.174.470,04C	1.174.470,04C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		28.190,03C	1.174.470,04C	1.174.470,04C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		28.190,03C	28.190,03C	28.190,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		28.190,03C	28.190,03C	28.190,03C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		28.190,03C	28.190,03C	28.190,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		28.190,03C	28.190,03C	28.190,03C
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	28.151.865,81C	129.143.234,79C		129.143.234,79C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	28.151.865,81C	129.143.234,79C		129.143.234,79C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	8.595.127,12C	26.615.269,48C		26.615.269,48C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	8.595.127,12C	26.615.269,48C		26.615.269,48C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	8.595.127,12C	26.615.269,48C		26.615.269,48C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.079.390,10C	2.436.846,07C		2.436.846,07C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	6.295.879,44C	19.344.973,16C		19.344.973,16C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	13.147,65C	50.736,21C		50.736,21C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.206.709,93C	4.782.714,04C		4.782.714,04C
4.9.9.6.0.00.00	INDENIZACOES	6.080.995,56C	35.124.271,19C		35.124.271,19C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	6.045.581,25C	34.974.704,97C		34.974.704,97C
4.9.9.6.1.02.00	RESTITUICOES	6.045.581,25C	34.974.704,97C		34.974.704,97C
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	6.026.285,50C	23.567.311,70C		23.567.311,70C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		566,50C		566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	19.295,75C	158.127,99C		158.127,99C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	10.943,25C	112.859,63C		112.859,63C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	10.943,25C	112.859,63C		112.859,63C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	10.943,25C	112.859,63C		112.859,63C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	24.471,06C	36.706,59C		36.706,59C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	24.471,06C	36.706,59C		36.706,59C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	24.471,06C	36.706,59C		36.706,59C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	13.475.743,13C	67.403.694,12C		67.403.694,12C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	13.475.743,13C	67.171.902,39C		67.171.902,39C
4.9.9.9.1.01.00	DEVOLUCOES	246,65C	4.496,88C		4.496,88C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	246,65C	4.496,88C		4.496,88C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1.306.156,31C	2.943.019,25C	2.943.019,25C
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		1.306.156,31C	1.898.009,17C	1.898.009,17C
4.9.9.9.1.99.00	OUTRAS RECEITAS		12.169.340,17C	64.222.590,41C	64.222.590,41C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		7.686.409,50C	37.366.119,04C	37.366.119,04C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		4.437.200,00C	21.310.000,00C	21.310.000,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		10.026,09C	141.697,95C	141.697,95C
4.9.9.9.1.99.99	DEMAIS RECEITAS		35.704,58C	5.404.773,42C	5.404.773,42C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			231.791,73C	231.791,73C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			231.791,73C	231.791,73C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			231.791,73C	231.791,73C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	3851.817.505,49D	44390.595.385,49D	44692.852.792,10D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		3851.866.463,99D	44391.485.575,40D	44391.485.575,40D
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		3851.866.463,99D	30157.449.445,40D	30157.449.445,40D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		4.713.547,24D	14546.876.423,34D	14546.876.423,34D
5.2.2.1.1.00.00	DOTACAO INICIAL			14526.615.195,00D	14526.615.195,00D
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		13.357.547,24D	55.300.517,34D	55.300.517,34D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		13.357.547,24D	55.300.517,34D	55.300.517,34D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		7.666.293,58D	18.211.135,68D	18.211.135,68D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		5.691.253,66D	37.089.381,66D	37.089.381,66D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		8.644.000,00C	35.039.289,00C	35.039.289,00C
5.2.2.1.9.02.01	= ACRESCIMO		780.000,00D	18.846.800,00D	18.846.800,00D
5.2.2.1.9.02.09	* = REDUCAO		780.000,00C	18.846.800,00C	18.846.800,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		8.644.000,00C	35.039.289,00C	35.039.289,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		8.644.000,00C	35.039.289,00C	35.039.289,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1114.306.577,26D	4432.442.641,77D	4432.442.641,77D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1086.865.030,87D	4368.885.637,90D	4368.885.637,90D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1086.865.030,87D	4368.885.637,90D	4368.885.637,90D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1086.865.030,87D	4368.885.637,90D	4368.885.637,90D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		27.441.546,39D	63.557.003,87D	63.557.003,87D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		27.441.546,39D	63.557.003,87D	63.557.003,87D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		27.441.546,39D	63.557.003,87D	63.557.003,87D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		215.091.895,33D	1550.228.173,34D	1550.228.173,34D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		215.091.895,33D	1550.228.173,34D	1550.228.173,34D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		215.091.895,33D	1550.228.173,34D	1550.228.173,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.3.1.01.01	= CREDITO A DETALHAR		215.091.895,33D	1550.228.173,34D	1550.228.173,34D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2517.754.444,16D	9627.902.206,95D	9627.902.206,95D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1380.595.414,06D	5206.311.895,27D	5206.311.895,27D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1380.595.414,06D	5206.311.895,27D	5206.311.895,27D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		63.643.849,99D	1628.700.430,99D	1628.700.430,99D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1328.608.193,00D	3854.953.218,42D	3854.953.218,42D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		11.656.628,93C	277.341.754,14C	277.341.754,14C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1380.595.414,06D	5206.311.895,27D	5206.311.895,27D
5.2.2.9.1.02.02	= CONVITE			364.851,34D	364.851,34D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.844.541,51D	7.922.917,83D	7.922.917,83D
5.2.2.9.1.02.04	= CONCORRENCIA		21.001.197,19D	94.322.408,60D	94.322.408,60D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		22.506.862,88D	66.356.671,23D	66.356.671,23D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		8.465.033,59D	30.519.316,00D	30.519.316,00D
5.2.2.9.1.02.07	= NAO APLICAVEL		1260.485.571,12D	4826.715.488,05D	4826.715.488,05D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	8.000,00D	8.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		48.664.861,42D	113.875.441,52D	113.875.441,52D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		4.166.630,08D	5.842.152,61D	5.842.152,61D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		33.052,40D	33.052,40D	33.052,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		633.777,75D	11.414.255,50D	11.414.255,50D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		12.789.886,12D	48.937.340,19D	48.937.340,19D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		63.643.849,99D	1628.700.430,99D	1628.700.430,99D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1328.608.193,00D	3854.953.218,42D	3854.953.218,42D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		11.656.628,93C	277.341.754,14C	277.341.754,14C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1380.595.414,06C	5206.311.895,27C	5206.311.895,27C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1380.595.414,06C	5206.311.895,27C	5206.311.895,27C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1380.595.414,06C	5206.311.895,27C	5206.311.895,27C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1137.159.030,10D	4421.590.311,68D	4421.590.311,68D
5.2.2.9.3.01.00	DESPESAS PAGAS		1137.159.030,10D	4421.590.311,68D	4421.590.311,68D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		899.646.654,47D	3498.527.390,97D	3498.527.390,97D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		237.312.871,36D	922.733.405,12D	922.733.405,12D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		199.504,27D	329.515,59D	329.515,59D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	48.958,50C	890.189,91C	301.367.216,70D
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	48.958,50C	890.189,91C	254.511.949,39D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	48.958,50C	890.189,91C	254.511.949,39D
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		48.958,50C	890.189,91C	890.189,91C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		48.958,50C	890.189,91C	890.189,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		48.958,50C	386.092,21C	386.092,21C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADADO NO EXER			504.097,70C	504.097,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	3851.817.505,49C	44390.595.385,49C	44692.852.792,10C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		3851.866.463,99C	44391.485.575,40C	44391.485.575,40C
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		933.414.207,86D	10427.521.896,82C	10427.521.896,82C
6.2.1.1.1.00.00	RECEITA A REALIZAR		933.414.207,86D	10427.521.896,82C	10427.521.896,82C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		933.414.207,86D	10427.521.896,82C	10427.521.896,82C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		933.414.207,86D	10427.521.896,82C	10427.521.896,82C
6.2.1.2.0.00.00	RECEITA REALIZADA		1642.852.017,81C	4516.453.725,65C	4516.453.725,65C
6.2.1.2.1.00.00	RECEITA REALIZADA		1642.852.017,81C	4516.453.725,65C	4516.453.725,65C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1642.852.017,81C	4516.453.725,65C	4516.453.725,65C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1642.852.017,81C	4516.453.725,65C	4516.453.725,65C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		933.911.057,82C	3808.014.448,18C	3808.014.448,18C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		933.911.057,82D	3808.014.448,18D	3808.014.448,18D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		248.755,19C	690.324,01C	690.324,01C
6.2.1.2.3.01.99	* OUTROS REPASSES		248.755,19D	690.324,01D	690.324,01D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		709.437.809,95D	709.939.492,47D	709.939.492,47D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		248.424,98D	750.107,50D	750.107,50D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		248.424,98D	750.107,50D	750.107,50D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		248.424,98D	750.107,50D	750.107,50D
6.2.1.3.4.00.00	DEDUCOES DA REC.ORCAM.P/DEVO		709.189.384,97D	709.189.384,97D	709.189.384,97D
6.2.1.3.4.01.00	DEDUCOES REC.ORCAM.P/ DEVOLU		709.189.384,97D	709.189.384,97D	709.189.384,97D
6.2.1.3.4.01.01	* = DEDUCOES REC.ORCAM.- DEV		709.189.384,97D	709.189.384,97D	709.189.384,97D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		3851.866.463,99C	30157.449.445,40C	30157.449.445,40C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		26.748.176,00C	14573.421.734,32C	14573.421.734,32C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1350.455.238,06D	9357.275.816,05C	9357.275.816,05C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1350.455.238,06D	9357.275.816,05C	9357.275.816,05C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1350.455.238,06D	9357.275.816,05C	9357.275.816,05C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		3.392.000,00D	9.834.023,00C	9.834.023,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		3.392.000,00D	9.834.023,00C	9.834.023,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO		92.000,00D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		3.300.000,00D	9.834.023,00C	9.834.023,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		1380.595.414,06C	5206.311.895,27C	5206.311.895,27C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		143.723.822,37C	399.251.333,32C	399.251.333,32C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		143.723.822,37C	399.251.333,32C	399.251.333,32C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADADO		1236.871.591,69C	4807.060.561,95C	4807.060.561,95C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		1236.871.591,69C	4807.060.561,95C	4807.060.561,95C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1092.271.948,50C	4405.897.330,79C	4405.897.330,79C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1086.479.703,31C	4368.500.310,34C	4368.500.310,34C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1086.479.703,31C	4368.500.310,34C	4368.500.310,34C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1086.479.703,31C	4368.500.310,34C	4368.500.310,34C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		5.792.245,19C	37.397.020,45C	37.397.020,45C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		5.792.245,19C	37.397.020,45C	37.397.020,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 28

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		5.792.245,19C	37.397.020,45C	37.397.020,45C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		215.091.895,33C	1550.228.173,34C	1550.228.173,34C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		215.091.895,33C	1550.228.173,34C	1550.228.173,34C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		215.091.895,33C	1550.228.173,34C	1550.228.173,34C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		215.091.895,33C	1550.228.173,34C	1550.228.173,34C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2517.754.444,16C	9627.902.206,95C	9627.902.206,95C
6.2.2.9.1.00.00	DESPESA EMPENHADA		143.723.822,37C	399.251.333,32C	399.251.333,32C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		143.723.822,37C	399.251.333,32C	399.251.333,32C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		143.723.822,37C	399.251.333,32C	399.251.333,32C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		143.723.822,37C	399.251.333,32C	399.251.333,32C
6.2.2.9.1.02.02	= CONVITE		137,28D	322.723,62C	322.723,62C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		698.869,51C	5.995.963,88C	5.995.963,88C
6.2.2.9.1.02.04	= CONCORRENCIA		4.695.856,02C	59.626.496,78C	59.626.496,78C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.727.598,47C	40.422.078,91C	40.422.078,91C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.949.972,70C	17.308.551,75C	17.308.551,75C
6.2.2.9.1.02.07	= NAO APLICAVEL		84.843.387,30C	155.582.503,42C	155.582.503,42C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.004,70C	4.004,70C	4.004,70C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		33.141.454,56C	76.761.366,87C	76.761.366,87C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.745.359,35C	4.384.735,59C	4.384.735,59C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		33.052,40C	33.052,40C	33.052,40C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.859.441,96D	6.812.314,81C	6.812.314,81C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		4.743.846,60C	31.997.540,59C	31.997.540,59C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		99.712.561,59C	385.470.250,27C	385.470.250,27C
6.2.2.9.1.03.02	= CONVITE		39.680,97D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		125.690,18C	794.882,51C	794.882,51C
6.2.2.9.1.03.04	= CONCORRENCIA		2.692.313,00C	6.048.154,68C	6.048.154,68C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.753.911,18C	6.538.633,17C	6.538.633,17C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.811.866,41C	3.285.172,53C	3.285.172,53C
6.2.2.9.1.03.07	= NAO APLICAVEL		80.178.001,12C	352.228.069,44C	352.228.069,44C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		5.767.576,82C	9.328.356,28C	9.328.356,28C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		186.614,05D	130.628,91C	130.628,91C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.795.611,12C	1.956.267,61C	1.956.267,61C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.813.886,78C	5.160.085,14C	5.160.085,14C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1137.159.030,10C	4421.590.311,68C	4421.590.311,68C
6.2.2.9.1.04.02	= CONVITE		39.818,25C	42.127,72C	42.127,72C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.019.981,82C	1.132.071,44C	1.132.071,44C
6.2.2.9.1.04.04	= CONCORRENCIA		13.613.028,17C	28.647.757,14C	28.647.757,14C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.025.353,23C	19.395.959,15C	19.395.959,15C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		1.703.194,48C	9.925.591,72C	9.925.591,72C
6.2.2.9.1.04.07	= NAO APLICAVEL		1095.464.182,70C	4318.904.915,19C	4318.904.915,19C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4,70D	3.995,30C	3.995,30C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.755.830,04C	27.785.718,37C	27.785.718,37C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		607.884,78C	1.326.788,11C	1.326.788,11C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		697.608,59C	2.645.673,08C	2.645.673,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 29

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		5.232.152,74C	11.779.714,46C	11.779.714,46C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		143.723.822,37C	399.251.333,32C	399.251.333,32C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		99.712.561,59C	385.470.250,27C	385.470.250,27C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		899.646.654,47C	3498.527.390,97C	3498.527.390,97C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		199.504,27C	329.515,59C	329.515,59C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		237.312.871,36C	922.733.405,12C	922.733.405,12C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1380.595.414,06D	5206.311.895,27D	5206.311.895,27D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1380.595.414,06D	5206.311.895,27D	5206.311.895,27D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1380.595.414,06D	5206.311.895,27D	5206.311.895,27D
6.2.2.9.2.00.00	DESPESA REALIZADA		1236.871.591,69C	4807.060.561,95C	4807.060.561,95C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1236.871.591,69C	4807.060.561,95C	4807.060.561,95C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1236.871.591,69C	4807.060.561,95C	4807.060.561,95C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1137.159.030,10C	4421.590.311,68C	4421.590.311,68C
6.2.2.9.3.01.00	DESPESAS PAGAS		1137.159.030,10C	4421.590.311,68C	4421.590.311,68C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		899.646.654,47C	3498.527.390,97C	3498.527.390,97C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		237.312.871,36C	922.733.405,12C	922.733.405,12C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		199.504,27C	329.515,59C	329.515,59C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C	48.958,50D	890.189,91D	301.367.216,70C
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		46.311.399,91D	543.867,40C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.311.399,91D	543.867,40C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.311.399,91D	543.867,40C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C		46.311.399,91D	543.867,40C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			3.588.545,82C	3.588.545,82C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			3.588.545,82C	3.588.545,82C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			3.588.545,82C	3.588.545,82C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			3.588.545,82C	3.588.545,82C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			8.953.315,84C	8.953.315,84C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			8.953.315,84C	8.953.315,84C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			8.953.315,84C	8.953.315,84C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			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	48.958,50D	386.092,21D	255.016.047,09C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	12.117.489,59D	182.817.769,43D	72.584.369,87C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	12.117.489,59D	182.817.769,43D	72.584.369,87C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	12.117.489,59D	182.817.769,43D	72.584.369,87C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	12.117.489,59D	182.817.769,43D	71.577.785,90C
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		12.051.115,81C	182.406.031,56C	182.406.031,56C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		12.051.115,81C	182.406.031,56C	182.406.031,56C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		12.051.115,81C	182.406.031,56C	182.406.031,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO : 2014 MES: ABRIL  
 EMISSAO: 20/05/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		12.051.115,81C	182.406.031,56C	182.406.031,56C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		17.415,28C	25.645,66C	25.645,66C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		17.415,28C	25.645,66C	25.645,66C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		17.415,28C	25.645,66C	25.645,66C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		17.415,28C	25.645,66C	25.645,66C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	2561.976.271,90D	53989.728.297,11D	62398.677.337,25D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	135.269.332,88D	704.607.110,97D	6755.462.065,91D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	291.299,20D	164.242.094,62D	2110.323.958,40D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	291.299,20D	164.242.108,02D	2090.856.260,54D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	291.299,20D	164.242.108,02D	2090.856.260,54D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	291.299,20D	164.242.108,02D	2090.856.260,54D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	178.497,88D	163.766.421,46D	2090.114.338,27D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	112.801,32D	475.686,56D	741.922,27D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D		13,40C	19.467.697,86D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D		13,40C	19.467.697,86D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D		13,40C	19.467.697,86D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D		13,40C	19.467.697,86D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	134.978.033,68D	540.365.016,35D	4645.138.107,51D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D	130.622.066,58D	522.422.067,58D	2778.747.018,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D	130.622.066,58D	522.422.067,58D	2778.747.018,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D	130.622.066,58D	522.422.067,58D	2778.747.018,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D	130.622.066,58D	522.422.067,58D	2778.747.018,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	4.355.967,10D	17.942.948,77D	1866.391.089,51D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	4.355.967,10D	17.942.948,77D	1866.391.089,51D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	4.355.967,10D	17.942.948,77D	1866.391.089,51D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D		2.000,00D	8.196.594,60D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	115.239.449,67C	107.550.419,75C	1274.582.946,40D
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	119.595.416,77D	125.491.368,52D	539.148.788,96D
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	34.380.316,78C	43599.537.984,47D	44508.300.077,37D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	92.560.693,56C	108.207.959,40C	800.554.133,50D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	92.560.693,56C	108.207.959,40C	800.554.133,50D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	92.560.693,56C	108.207.959,40C	800.554.133,50D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	92.560.693,56C	108.207.959,40C	800.554.133,50D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	20.367.068,40D	255.039.566,75D	554.219.664,24D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	112.695.854,23C	361.603.256,07C	189.731.424,94D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	355.235,44C	1.764.407,28C	47.635.246,71D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	123.327,71D	120.137,20D	8.967.797,61D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		21.348.853,18D	137.923.824,79D	137.923.824,79D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		21.348.853,18C	137.923.824,79C	137.923.824,79C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		28.795.735,06D	51.721.420,85D	51.721.420,85D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		28.795.735,06D	51.721.420,85D	51.721.420,85D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/05/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		28.795.735,06D	51.721.420,85D	51.721.420,85D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		28.795.735,06D	51.721.420,85D	51.721.420,85D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		28.795.735,06D	50.108.827,54D	50.108.827,54D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			1.612.593,31D	1.612.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		29.384.641,72D	43656.024.523,02D	43656.024.523,02D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		29.384.641,72D	43656.024.523,02D	43656.024.523,02D
7.2.3.1.1.00.00	COTAS PUBLICADAS		8.013.547,24D	14537.054.405,34D	14537.054.405,34D
7.2.3.1.1.01.00	COTAS PUBLICADAS		8.013.547,24D	14537.054.405,34D	14537.054.405,34D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		7.666.293,58D	14270.635.654,88D	14270.635.654,88D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		138.901,46D	248.769.090,46D	248.769.090,46D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		104.176,10D	7.741.905,50D	7.741.905,50D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		104.176,10D	9.907.754,50D	9.907.754,50D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		8.013.547,24D	14537.054.405,34D	14537.054.405,34D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		8.013.547,24D	14537.054.405,34D	14537.054.405,34D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		4.487.045,42C	1026.830.450,61D	1026.830.450,61D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			136.177.935,00D	136.177.935,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		104.176,10D	7.741.905,50D	7.741.905,50D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		104.176,10D	9.907.754,50D	9.907.754,50D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		12.153.339,00D	13243.805.204,27D	13243.805.204,27D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		138.901,46D	112.591.155,46D	112.591.155,46D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		13.357.547,24D	14581.915.712,34D	14581.915.712,34D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		13.357.547,24D	14581.915.712,34D	14581.915.712,34D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		13.357.547,24D	14581.915.712,34D	14581.915.712,34D
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
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	2461.087.255,80D	9685.583.201,67D	11128.377.241,10D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2547.872.387,26D	9731.828.201,09D	9731.828.201,09D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2547.872.387,26D	9731.828.201,09D	9731.828.201,09D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2547.872.387,26D	9731.828.201,09D	9731.828.201,09D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1480.307.975,65D	5604.828.104,90D	5604.828.104,90D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1380.595.414,06D	5206.311.895,27D	5206.311.895,27D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			13.045.959,36D	13.045.959,36D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		99.712.561,59D	385.470.250,27D	385.470.250,27D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1067.564.411,61D	4127.000.096,19D	4127.000.096,19D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1067.564.411,61D	4127.000.096,19D	4127.000.096,19D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	1.208.271,37C	15.987.597,18C	784.385.157,29D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	1.980.205,51C	17.364.131,32C	493.005.826,08D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	1.980.205,51C	17.364.131,32C	493.005.826,08D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	1.980.205,51C	17.364.131,32C	487.352.132,44D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D		9.840,00D	799.109,34D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: ABRIL
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 20/05/2014	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	537.922,49D	17.581.279,85C	43.991.505,44D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	2.518.128,00C	207.308,53D	438.180.375,51D
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	771.934,14D	1.376.534,14D	9.881.249,87D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	771.934,14D	1.376.534,14D	9.881.249,87D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	771.934,14D	1.376.534,14D	9.881.249,87D
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	3.914.880,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		771.934,14D	771.934,14D	771.934,14D
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	85.576.860,09C	30.257.402,24C	612.163.882,72D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	85.576.860,09C	30.257.402,24C	612.163.882,72D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	85.576.860,09C	30.257.402,24C	612.163.882,72D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		6.329.644,77D	20.156.026,10D	20.156.026,10D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.534.610,09D	9.955.444,12D	9.955.444,12D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		5.474,88D	163.851,38D	163.851,38D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		3.789.559,80D	10.036.730,60D	10.036.730,60D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	92.383.155,27C	48.130.270,06C	272.846.569,48D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		141.501,68D	220.515,57D	220.515,57D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	5.017.311,94D	34.290.822,58C	211.746.937,96D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	97.719.733,88C	15.195.126,65C	59.246.627,80D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	177.764,99D	1.135.163,60D	1.632.488,15D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	3.175.172,47D	10.177.337,12D	479.806.209,31D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		37.363,31D	579.452,62D	579.452,62D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	3.137.809,16D	9.597.884,50D	479.226.756,69D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	2.714.042,22C	12.523.925,35C	352.017.752,82C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.324.830,30C	2.359.019,08C	5.222.845,60C	164.547.675,90C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	355.023,14C	5.761.618,93C	185.022.003,69C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C		1.539.460,82C	2.448.073,23C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 33

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.07.00	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		15.520,16D	66.454,25D	66.454,25D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		15.520,16D	66.454,25D	66.454,25D
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		241.972,03D	17.072.125,28D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C		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	2561.976.271,90C	53989.728.297,11C	62398.677.337,25C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	135.269.332,88C	704.607.110,97C	6755.462.065,91C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	291.299,20C	164.242.094,62C	2110.323.958,40C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	291.299,20C	164.242.108,02C	2090.856.260,54C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	291.299,20C	164.242.108,02C	2090.856.260,54C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	291.299,20C	164.242.108,02C	2090.856.260,54C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	7.728.892,90D	106.863.170,66C	1041.500.733,82C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C	717.642,62D	1.815.915,36D	82.761.319,98C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	8.718.992,73D	2.307.465,86C	214.127.451,54C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	17.456.827,45C	56.887.386,86C	745.825.085,20C
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
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	7.907.390,78C	56.247.852,51C	855.636.827,10C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	112.801,32C	475.686,56C	2.944.651,25C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C	717.642,62C	2.471.313,65C	104.299.689,15C
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 CONV	902.326.830,89D	8.737.834,72D	59.194.852,72D	961.521.683,61D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C		13,40D	19.467.697,86C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C		13,40D	19.467.697,86C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C		13,40D	19.467.697,86C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C		13,40D	19.467.697,86C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	134.978.033,68C	540.365.016,35C	4645.138.107,51C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C	130.622.066,58C	522.422.067,58C	2778.747.018,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C	130.622.066,58C	522.422.067,58C	2778.747.018,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C	130.622.066,58C	522.422.067,58C	2778.747.018,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	116.060.534,47C	388.790.553,61C	600.198.173,02C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	14.500.646,03C	133.570.627,89C	2031.528.756,33C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	953.527,60D	1.278.398,80D	96.147.195,87C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	1.014.413,68C	1.014.413,68C	32.704.458,67C
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	14.561.532,11C	133.631.513,97C	2164.115.870,71C
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	14.561.532,11D	133.446.798,08D	2155.352.262,87D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	4.355.967,10C	17.942.948,77C	1866.391.089,51C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	4.355.967,10C	17.942.948,77C	1866.391.089,51C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	4.355.967,10C	17.942.948,77C	1866.391.089,51C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	3.549.970,83C	6.910.435,42C	1236.625.362,18C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	238.756,32C	6.398.130,94C	22.698.357,50C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C	390,83D	20.978,37C	8.311.220,30C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	431.761,99D	3.554.011,27C	493.251.964,19C
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	996.264,87C	1.056.264,87C	82.361.085,86C
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	3.127,90C	3.127,90C	1.622.086,74C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	34.380.316,78D	43599.537.984,47C	44508.300.077,37C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	92.560.693,56D	108.207.959,40D	800.554.133,50C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	92.560.693,56D	108.207.959,40D	800.554.133,50C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	92.560.693,56D	108.207.959,40D	800.554.133,50C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	92.560.693,56D	108.207.959,40D	800.554.133,50C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	92.560.693,56D	108.207.959,40D	800.554.133,50C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		28.795.735,06C	51.721.420,85C	51.721.420,85C
8.2.2.1.0.00.00	COTA DE DESPESA		28.795.735,06C	51.721.420,85C	51.721.420,85C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		28.795.735,06C	51.721.420,85C	51.721.420,85C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		28.795.735,06C	51.721.420,85C	51.721.420,85C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		12.609.490,21C	26.208.320,07C	26.208.320,07C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		16.186.244,85C	23.900.507,47C	23.900.507,47C
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 - F		28.142,31D	289.126,11C	289.126,11C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.857.080,93C	34.306.462,72C	34.306.462,72C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		8.006.950,83C	18.674.164,85C	18.674.164,85C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		15.028.254,96C	21.369.100,69C	21.369.100,69C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		6.033.258,18D	11.604.110,39D	11.604.110,39D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		458.108,61C	661.311,03C	661.311,03C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		94.535,85D	126.047,80D	126.047,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		100.399,34C	103.804,32C	103.804,32C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		399.499,31C	732.368,21C	732.368,21C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		385.681,46C	634.106,87C	634.106,87C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		169,26D	500,81D	500,81D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		260,70D	1.275,68D	1.275,68D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	318,00C	20.875.084,91D	1.101.969,50C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C		55.065.001,56D	5.137.702,64C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C	318,00D	54.325.473,38C	1252.065.131,15C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C		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	24.079.609,14D	37.503.269,64D	1900.377.850,98D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.661.800,97C	3.354.270,95C	3.354.270,95C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		121.452,10C	134.332,92C	134.332,92C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	8.049.244,17D	19.673.575,54D	175.624.947,04C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C		4.016.141,04C	125.808.646,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		13.144.490,81C	64.539,62C	13.209.030,43C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	5.266.780,01C	12.104.291,01C	318.131.227,52D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		5.339.608,70C	15.217.351,81C	15.217.351,81C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		14.906.802,86C	21.234.767,77C	21.234.767,77C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		8.048.926,17C	74.019.347,96C	74.019.347,96C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			34.568.783,29C	34.568.783,29C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		399.499,31C	732.368,21C	732.368,21C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		385.681,46C	634.106,87C	634.106,87C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		6.330,07C	38.002,47C	38.002,47C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			286.035,18C	286.035,18C
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		29.086.848,57D	146.773.039,96D	146.773.039,96D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		29.384.641,72C	43656.024.523,02C	43656.024.523,02C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		29.384.641,72C	43656.024.523,02C	43656.024.523,02C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		8.013.547,24C	14537.054.405,34C	14537.054.405,34C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		7.666.293,58C	14270.635.654,88C	14270.635.654,88C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		4.439.000,00C	12306.357.932,00C	12306.357.932,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			145.375.693,00C	145.375.693,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3.227.293,58C	1818.902.029,88C	1818.902.029,88C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		138.901,46C	248.769.090,46C	248.769.090,46C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			245.725.027,00C	245.725.027,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		138.901,46C	3.044.063,46C	3.044.063,46C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		104.176,10C	7.741.905,50C	7.741.905,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		104.176,10C	7.741.905,50C	7.741.905,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		104.176,10C	9.907.754,50C	9.907.754,50C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		104.176,10C	9.907.754,50C	9.907.754,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		8.013.547,24C	14537.054.405,34C	14537.054.405,34C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		4.487.045,42D	1026.830.450,61C	1026.830.450,61C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		700.000,00D	3.276.801,00C	3.276.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		130.485,42D	67.401.478,31C	67.401.478,31C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		3.656.560,00D	956.152.171,30C	956.152.171,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			136.177.935,00C	136.177.935,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			136.177.935,00C	136.177.935,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		104.176,10C	7.741.905,50C	7.741.905,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		104.176,10C	7.741.905,50C	7.741.905,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		104.176,10C	9.907.754,50C	9.907.754,50C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		104.176,10C	9.907.754,50C	9.907.754,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		12.153.339,00C	13243.805.204,27C	13243.805.204,27C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		5.139.000,00C	12303.081.131,00C	12303.081.131,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		130.485,42C	77.974.214,69C	77.974.214,69C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		6.883.853,58C	862.749.858,58C	862.749.858,58C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		138.901,46C	112.591.155,46C	112.591.155,46C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			109.547.092,00C	109.547.092,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		138.901,46C	3.044.063,46C	3.044.063,46C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		13.357.547,24C	14581.915.712,34C	14581.915.712,34C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		7.578.693,22D	1190.480.063,61C	1190.480.063,61C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		700.000,00D	139.454.736,00C	139.454.736,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		130.485,42D	67.403.978,31C	67.403.978,31C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		6.748.207,80D	983.621.349,30C	983.621.349,30C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1346.268.544,84D	8176.629.775,44C	8176.629.775,44C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1128.798.760,07D	7957.614.217,65C	7957.614.217,65C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.265.235,95D	66.201.045,06C	66.201.045,06C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		214.204.548,82D	152.814.512,73C	152.814.512,73C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		8.644.000,00C	35.039.289,00C	35.039.289,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			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 -		8.644.000,00C	26.539.289,00C	26.539.289,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		22.034.628,76D	26.545.310,98D	26.545.310,98D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1084.906.176,22D	4353.198.125,79D	4353.198.125,79D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.573.527,09D	15.302.184,55D	15.302.184,55D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		27.826.873,95D	63.942.331,43D	63.942.331,43D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1087.209.509,55C	4359.425.912,34C	4359.425.912,34C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.573.527,09C	15.302.184,55C	15.302.184,55C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		3.488.911,86C	31.169.233,90C	31.169.233,90C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1380.595.414,06C	5206.311.895,27C	5206.311.895,27C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1131.634.426,74C	4448.786.218,80C	4448.786.218,80C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.395.721,37C	11.773.169,63C	11.773.169,63C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		245.565.265,95C	745.752.506,84C	745.752.506,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2461.087.255,80C	9685.583.201,67C	11128.377.241,10C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	34.751.350,65C	180.458.803,74C	1371.537.229,75C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		99.910.325,78C	365.999.836,49C	365.999.836,49C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	62.080.284,77D	46.721.677,82D	338.729.582,53C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	3.123.478,32D	138.813.703,65D	656.828.112,88C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	44.454,00C	6.940,71D	9.953.052,55C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	333,96C	1.289,43C	26.645,30C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	137.116.784,38C	522.224.419,19C	6963.946.077,78C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO		334.281,17D	19.216.797,61C	19.216.797,61C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	146.353.013,84C	543.410.084,84C	603.132.512,29C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	8.994.011,27D	40.415.519,96D	6327.497.751,01C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	92.062,98C	13.056,70C	14.099.016,87C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1064.994.967,00C	4117.442.776,40C	4117.442.776,40C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		898.139.686,44C	3494.293.813,48C	3494.293.813,48C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		153.288.271,10C	427.263.414,17C	427.263.414,17C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		12.051.115,81C	191.359.347,40C	191.359.347,40C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.515.893,65C	4.526.201,35C	4.526.201,35C
8.9.1.1.1.04.00	PD - RP CANCELADO		17.415,28C	25.645,66C	25.645,66C
8.9.1.1.1.04.01	PD - RP CANCELADO		17.415,28C	25.645,66C	25.645,66C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1236.880.517,31D	4820.151.644,99D	12452.951.729,59D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1236.871.591,69D	4820.106.521,31D	12452.906.605,91D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		8.925,62D	45.123,68D	45.123,68D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14234.036.130,00C	14234.036.130,00C
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		1480.307.975,65C	5604.828.104,90C	5604.828.104,90C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1480.307.975,65C	5604.828.104,90C	5604.828.104,90C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1480.307.975,65C	5604.828.104,90C	5604.828.104,90C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1480.307.975,65C	5604.828.104,90C	5604.828.104,90C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		143.723.822,37C	399.251.333,32C	399.251.333,32C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		99.712.561,59C	385.470.250,27C	385.470.250,27C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1236.871.591,69C	4807.060.561,95C	4807.060.561,95C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			13.045.959,36C	13.045.959,36C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		677.723,43C	698.072,08C	698.072,08C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		677.723,43D	698.072,08D	698.072,08D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	980.779.280,15C	4080.755.096,77C	5523.549.136,20C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.192.751,21D	15.924.167,23D	858.992.604,59C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.192.751,21D	15.924.167,23D	858.992.604,59C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	1.192.751,21D	15.924.167,23D	858.992.604,59C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 20/05/2014 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	1.980.205,51D	16.759.531,32D	777.959.522,74C
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		15.520,16C	66.454,25C	66.454,25C
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 CREDORES	7.008.069,65C	771.934,14C	768.909,84C	7.776.979,49C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1067.564.411,61C	4127.000.096,19C	4127.000.096,19C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	183.755.188,69C	880.494.368,54C	1501.220.195,27C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		99.712.561,59C	385.470.250,27C	385.470.250,27C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		22.284.450,76C	40.377.266,44C	40.377.266,44C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		80.959.272,08C	337.885.182,96C	337.885.182,96C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.541.223,30D	5.869.005,55C	5.869.005,55C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		126.454,93D	1.085.179,15C	1.085.179,15C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		136.516,98C	253.616,17C	253.616,17C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	84.042.627,10C	495.024.118,27C	1115.749.945,00C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	84.073.432,76C	496.369.481,34C	1055.817.623,26C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	199.504,27C	295.711,41C	1.871.804,96C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	230.309,93D	1.641.074,48D	56.690.872,99C
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	12.117.489,59D	225.788.123,70D	91.600.414,29C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	12.117.489,59D	225.540.623,52D	76.716.783,09C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	11.252.916,95D	162.385.291,81D	69.755.866,64C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	8.215,30D	11.458.203,96D	3.976.526,10C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C	856.357,34D	5.152.725,94D	1.433.938,97C
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		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
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		899.646.654,47C	3498.527.390,97C	3498.527.390,97C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		899.646.654,47C	3498.527.390,97C	3498.527.390,97C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		78.059.439,10C	307.764.373,70C	307.764.373,70C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		805.498.241,48C	3147.521.533,15C	3147.521.533,15C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		14.077.236,15C	34.195.246,96C	34.195.246,96C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		495.844,09C	4.767.535,99C	4.767.535,99C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.515.893,65C	4.278.701,17C	4.278.701,17C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		12.051.115,81C	191.606.847,58C	191.606.847,58C
8.9.9.2.4.01.00	RESTOS A PAGAR		12.051.115,81C	191.359.347,40C	191.359.347,40C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		11.186.543,17C	174.285.025,19C	174.285.025,19C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		8.215,30C	11.687.017,71C	11.687.017,71C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		856.357,34C	5.154.302,60C	5.154.302,60C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			233.001,90C	233.001,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		155.866.641,33C	436.865.857,64C	436.865.857,64C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		155.866.641,33C	436.865.857,64C	436.865.857,64C
8.9.9.2.5.01.01	= CONSIGNACOES		153.288.397,10C	427.254.113,69C	427.254.113,69C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			33.804,18C	33.804,18C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.578.244,23C	9.577.939,77C	9.577.939,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	171.637.699,10D	654.706.244,84D	1592.820.609,56D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	171.637.699,10D	654.706.244,84D	1592.820.609,56D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	171.637.699,10D	654.706.244,84D	1592.820.609,56D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	85.592.380,25D	30.320.832,19D	537.556.435,42C
8.9.9.9.0.00.00	OUTROS CONTROLES	567.877.267,61C	85.592.380,25D	30.320.832,19D	537.556.435,42C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.329.644,77C	20.156.026,10C	20.156.026,10C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.329.644,77C	20.156.026,10C	20.156.026,10C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	92.383.155,27D	48.130.270,06D	272.846.569,48C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		141.501,68C	220.515,57C	220.515,57C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	92.524.656,95D	48.350.785,63D	272.626.053,91C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		37.363,31C	579.452,62C	579.452,62C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		17.262,36C	514.111,83C	514.111,83C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			24.089,04C	24.089,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		20.100,95C	41.251,75C	41.251,75C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	383.286,25C	117.269,53D	90.974.114,46C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.253.478,67C	149.926,71C	149.926,71C	33.403.405,38C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	233.359,54C	267.196,24D	57.415.782,53C
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	40.480,69C	2.808.771,32D	36.234.889,41C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	40.480,69C	1.735.008,85D	27.795.525,95C
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
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	=	85.155.625.373,04D			
PASSIVO E PATRIMONIO LIQUIDO	=	87.287.687.380,59C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	9.058.871.300,76D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	6.926.809.293,21C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	44.692.852.792,10D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	44.692.852.792,10C			
CONTROLES DEVEDORES	=	62.398.677.337,25D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: ABRIL

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 20/05/2014

PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES CREDITORES	=	62.398.677.337,25C		