

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	866.196.232,40C	1436.265.366,21C	84289.429.140,64D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	814.750.810,63C	1458.064.621,52C	5052.773.019,85D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	367.796.094,13D	258.994.394,54D	1167.756.487,83D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	367.796.094,13D	258.994.394,54D	1167.756.487,83D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	367.796.094,13D	258.994.394,54D	1167.756.487,44D
1.1.1.1.1.01.00	CAIXA	37.680,97D	5.618,71C	2.210,80D	39.891,77D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	5.618,71C	2.210,80D	39.891,77D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	13.100.430,05D	265.768.118,05D	614.310.188,56D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	3.328,91C	85.299,96C	13.803,86D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	24.847.598,53D	293.024.177,99D	591.394.148,06D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	3.263.817,57D	885.594,59C	8.347.167,79D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	15.007.657,14C	26.285.165,39C	14.555.068,85D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	1.377.015,03C	25.349.630,42D	100.024.969,49D
1.1.1.1.1.04.01	= POUpanCA	3.154.464,12D	1.103.372,30C	13.294.991,10D	16.449.455,22D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	273.642,73C	12.054.639,32D	83.575.514,27D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	356.066.934,41D	32.142.829,91C	453.364.172,44D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	356.066.934,41D	32.142.829,91C	453.364.172,44D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		11.363,41D	17.265,18D	17.265,18D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		11.363,41D	17.265,18D	17.265,18D
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	4.120.409,29D	30.072.918,47C	1102.857.904,63D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	234.632,20D	1.546.260,06D	857.905.167,47D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	1.846.232,54C	4.273.577,20D	21.259.715,78D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	37.785,37D	67.939,43D	13.350.339,46D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	37.785,37D	67.939,43D	13.350.339,46D
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	1.278,12C	9.934,65C	538.659,61D
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	39.063,49D	77.874,08D	3.991.831,28D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	1.884.017,91C	4.205.637,77D	7.909.376,32D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	1.884.017,91C	4.205.637,77D	7.909.376,32D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	3.333.066,52C	358.557,21C	641.813,23D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	1.449.048,61D	4.564.194,98D	7.267.563,09D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	5.732.009,63D	35.892.755,73C	219.305.308,38D
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	5.707.538,57D	35.953.933,38C	219.203.870,85D
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

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SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	5.703.163,21D	35.959.126,51C	218.199.482,95D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	4.290.298,17D	28.405.110,61C	169.156.290,29D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	295.255,91D	11.179.291,07C	44.595.727,93D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.117.609,13D	3.625.275,17D	4.447.464,73D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	4.375,36D	5.193,13D	44.737,04D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	4.375,36D	5.193,13D	44.737,04D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	1.776.333,71D	40.127.517,35D	202.286.594,53D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	1.776.333,71C	40.127.517,35C	202.286.594,53C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	24.471,06D	61.177,65D	101.437,53D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	24.471,06D	61.177,65D	101.437,53D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	24.471,06D	61.177,65D	101.437,53D
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	1185.779.794,78C	1704.589.190,09C	2753.768.442,91D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	14.367,70C	7.265,15C	461.698,92D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	14.367,70C	7.265,15C	461.698,92D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	14.367,70C	7.265,15C	461.698,92D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	468.964,07D	14.367,70C	7.265,15C	461.698,92D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	9.348,42D	23.311,64D	372.790,38D
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	9.348,42D	23.311,64D	174.256,32D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	9.348,42D	23.311,64D	174.256,32D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	9.348,42D	23.311,64D	174.256,32D
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	206.235,91D	5.201.883,63D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	46.605,13C	206.235,91D	5.201.883,63D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	46.605,13C	206.235,91D	5.201.883,63D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	46.605,13C	206.235,91D	5.201.883,63D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	19.890,95C	42.147,01C	127.021.310,86D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	19.890,95C	42.147,01C	127.021.310,86D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	19.890,95C	42.147,01C	127.021.310,86D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D	2.744,27C	2.744,27C	268.237,16D
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

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/06/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.04	= RESPONSABILIS POR DANOS	53.787.989,82D		1.795,85D	53.789.785,67D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	12.697,91D			12.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D			35.062.665,27D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D	17.146,68C	17.146,68C	49.034,17D
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	95.016,86D	292.832,89D	2.999.065,27D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.706.232,38D	95.016,86D	292.832,89D	2.999.065,27D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	95.016,86D	292.832,89D	2.999.065,27D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	95.016,86D	292.832,89D	2.989.835,31D
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	1185.803.296,28C	1705.062.158,37C	4342.205.124,85D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	1198.404.572,14C	1846.013.434,23C	3710.707.277,77D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	1198.404.572,15C	1846.726.959,69C	3709.993.752,31D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	24.587.928,74C	108.818.441,74C	136.717.700,07D
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	1038.516.725,41C	1099.836.814,42C	729.516.904,69D
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	135.552.953,27C	639.209.481,82C	985.381.664,07D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	8.010,62C	87.834,42D	1.078.690,56D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	13.546.402,39D			13.546.402,39D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	261.045,89D	1.061.134,54D	5.758.355,62D
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		0,01D	713.525,46D	713.525,46D
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		0,01D	543.867,41D	543.867,41D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	12.601.275,86D	140.951.275,86D	631.497.847,08D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	12.601.275,86D	140.951.275,86D	631.497.847,08D
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
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		451.275,86D	451.275,86D	451.275,86D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		12.150.000,00D	140.500.000,00D	140.500.000,00D
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	67.686,51C	928.141,70C	3.826.708,80D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	67.686,51C	928.141,70C	3.826.708,80D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	67.686,51C	928.141,70C	3.826.708,80D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	67.686,51C	928.141,70C	3.826.708,80D

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SUBTITULO CONSOLIDADO

3 AUTARQUIA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	67.686,51C	928.141,70C	3.826.708,80D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	819.832,76C	18.531.234,20D	24.563.475,68D
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	819.832,76C	18.556.578,06D	24.563.475,68D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	819.832,76C	18.556.578,06D	24.563.475,68D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	819.832,76C	18.556.578,06D	24.563.475,68D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	819.832,76C	17.592.109,16D	23.599.006,78D
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	51.445.421,77C	21.799.255,31D	79236.656.120,79D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	50.595.549,43C	18.076.295,47D	78639.864.089,07D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	549.178,28D	2.723.214,08D	145.774.481,87D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	549.178,28D	2.723.214,08D	145.774.481,87D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	549.178,28D	2.723.369,69D	113.578.979,83D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	549.178,28D	2.723.369,69D	113.578.979,83D
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	51.144.727,71C	15.353.081,39D	78494.089.607,20D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	51.144.727,71C	15.353.081,39D	78494.089.607,20D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	51.144.727,71C	15.353.081,39D	78494.089.607,20D
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	51.144.727,71C	15.544.912,67D	982.151.257,45D
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	1.186.518,53D	1.203.568,04D	282.734.966,86D
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	1.747.878,53D	1.747.878,53D	262.285.500,59D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	1.747.878,53D	1.747.878,53D	262.285.500,59D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	1.747.878,53D	1.747.878,53D	262.285.500,59D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	3.765.455,83D	3.765.455,83D	155.247.156,79D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D	47.022,70D	47.022,70D	4.209.689,91D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	2.064.600,00C	2.064.600,00C	102.828.653,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	561.360,00C	544.310,49C	20.182.590,64D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	561.360,00C	544.310,49C	20.182.590,64D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO			
3	AUTARQUIA		EMISSAO: 12/06/2014	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	561.360,00C	544.310,49C	20.182.590,64D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	512.000,00D	512.000,00D	1.950.375,19D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D	1.073.360,00C	1.056.310,49C	13.139.189,65D
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	2.062.248,21C	2.438.588,92D	309.789.700,72D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	4.621.075,07C	2.206.892,17C	175.523.599,14D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	4.621.075,07C	2.206.892,17C	175.523.599,14D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	4.753.250,12C	3.140.782,86C	169.957.475,66D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	217.669,88D	195.725,14D	28.970.732,42D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D		184.243,50D	2.261.204,50D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D	1.336.745,00C	289.013,00C	
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	4.157,93D	148.203,54D	9.345.850,00D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	109.249,29D		2.211,60D	111.460,89D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	225,80D	9.794,30C	453.047,47D
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	1.132,24D	2.434,59C	832.131,40D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	1.135,00C	3.604,31D	60.294,29D
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	107,17D	563,14D	31.477,40D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	184.262,01D	271.977,22D	79.517.860,38D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	169,90D	71.277,20D	6.392.032,07D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	16.586,80D	70.122,25C	5.521.143,04D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	195,00D	5.695,00D	17.093,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D	870,00D	1.140,00D	19.527,90D
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	1.155.960,00D	445.820,00D	20.605.932,28D
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	4.996.706,85C	4.699.706,85C	761.845,02D
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	132.175,05D	933.890,69D	5.566.123,48D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	132.175,05D	933.890,69D	5.566.123,48D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	2.564.431,73D	4.651.085,96D	135.581.957,77D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	2.564.431,73D	4.651.085,96D	135.581.957,77D
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
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	2.564.431,73D	4.601.769,06D	33.661.801,13D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.02	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	1.998.887,10D	3.255.839,61D	14.652.088,34D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D	565.544,63D	1.345.929,45D	8.818.614,93D
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	5.604,87C	5.604,87C	1.315.856,19C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	5.604,87C	5.604,87C	1.315.856,19C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	5.604,87C	5.604,87C	1.315.856,19C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	5.604,87C	5.604,87C	1.315.856,19C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D	25.857,34D	80.802,88D	4.267.364,14D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D	25.857,34D	80.802,88D	4.264.588,14D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D	25.857,34D	80.802,88D	4.264.588,14D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D	25.857,34D	80.802,88D	4.264.588,14D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D	25.857,34D	80.802,88D	4.264.588,14D
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	53.308.142,11D	1508.684.731,63C	87234.379.238,48C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	39.906.750,35C	784.540.956,30C	2411.376.479,65C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	90.940.863,35C	417.740.294,28C	501.052.735,93C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	90.110.689,04C	416.193.840,36C	492.808.833,78C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	89.710.027,64C	416.050.485,09C	490.800.750,93C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		85.666.640,02C	423.499.042,69C	423.499.042,69C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		117.303,22D	275.375,29C	275.375,29C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		85.292.706,34C	421.664.651,87C	421.664.651,87C
2.1.1.1.1.01.04	= FERIAS A PAGAR		491.236,90C	1.559.015,53C	1.559.015,53C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	4.147.424,31C	7.281.719,07D	65.397.066,76C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	1.597,80D	11.163.544,94D	3.943.045,44C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	4.149.022,11C	3.881.825,87C	61.454.021,32C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		104.036,69D	52.530,40C	52.530,40C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		104.036,69D	52.530,40C	52.530,40C
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	299.485,93C	303.368,76C	1.867.129,44C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		311.781,45C	342.484,92C	342.484,92C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		20.594,37D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		332.375,82C	342.484,92C	342.484,92C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C	12.295,52D	39.116,16D	1.524.644,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C	12.295,52D	15.177,46D	11.995,32C
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	125.875,71C	156.666,47D	140.953,41C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		125.875,71C	133.361,39C	133.361,39C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		125.875,71C	133.361,39C	133.361,39C
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		16.331,92D		
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		16.331,92D		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		16.331,92D		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C	8.368,32D	3.347,02D	
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		8.368,32D		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		8.368,32D		
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	830.174,31C	1.546.453,92C	8.243.902,15C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	15,36D	946,38C	111.729,70C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		15,36D	946,38C	946,38C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		239,13C	946,38C	946,38C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		254,49D		
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	709.767,68C	1.414.678,23C	6.316.313,71C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		709.767,68C	5.087.722,91C	5.087.722,91C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		533.625,47C	4.149.489,49C	4.149.489,49C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.313,48C	18.792,70C	18.792,70C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		173.346,00C	912.989,35C	912.989,35C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.482,73C	6.451,37C	6.451,37C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C		3.673.044,68D	1.228.590,80C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C		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	120.421,99C	130.829,31C	1.815.858,74C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		120.421,99C	1.610.510,57C	1.610.510,57C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		648,41C	941.040,07C	941.040,07C
2.1.1.4.3.01.03	= FGTS		904,24C	57.000,50C	57.000,50C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		105.144,31C	545.195,99C	545.195,99C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.805,70C	24.367,37C	24.367,37C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		9.130,19C	42.740,25C	42.740,25C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		210,86D	166,39C	166,39C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C		1.479.681,26D	205.348,17C
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	7.723.043,86D	129.512.224,69D	153.652.000,70C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	7.723.043,86D	129.512.224,69D	153.652.000,70C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	7.506.518,64D	130.030.161,97D	151.757.080,28C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		11.025.201,72C	49.832.173,97C	49.832.173,97C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		7.832.934,19C	43.084.321,66C	43.084.321,66C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		2.000,00D	12.000,00C	12.000,00C
2.1.3.1.1.01.04	= DIARIAS		103.183,10C	110.010,60C	110.010,60C
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		3.074.922,54C	6.245.387,94C	6.245.387,94C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		42.175,97D	17.595,00C	17.595,00C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		859,69D	5.939,30C	5.939,30C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.197,55C	7.197,55C	7.197,55C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		52.000,00C	349.721,92C	349.721,92C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	18.500.343,54D	179.899.876,95D	85.451.931,64C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	15.315.983,19D	180.453.989,13D	50.637.756,82C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		3.036.120,64D	552.425,18C	552.425,18C
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	148.239,71D	1.687,00C	33.255.165,67C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		31.376,82D	65.672,26C	65.672,26C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		31.376,82D	65.672,26C	65.672,26C
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	216.525,22D	517.937,28C	1.894.920,42C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		216.525,22D	1.353.768,97C	1.353.768,97C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		216.525,22D	1.353.768,97C	1.353.768,97C
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	4.177.470,41C	6.452.294,60C	7.399.360,56C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	120.009,15D	732.168,10C	965.170,00C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	120.009,15D	732.168,10C	965.170,00C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		120.009,15D	965.170,00C	965.170,00C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.175,58C	48.028,03C	48.028,03C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		126.184,73D	917.141,97C	917.141,97C
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	4.297.479,56C	5.720.126,50C	6.434.190,56C
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	4.297.479,56C	5.720.126,50C	6.279.264,00C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	4.297.479,56C	5.720.126,50C	6.279.264,00C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	4.297.479,56C	5.720.126,50C	6.279.264,00C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	47.488.539,55D	489.860.592,11C	1749.272.382,46C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	47.098.443,95D	447.925.674,32C	1067.281.857,26C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	46.223.344,38D	451.427.149,48C	1059.587.977,09C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	47.900.339,62D	451.391.228,72C	1001.220.108,86C
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	444.994,86D	322.730,70C	1.794.197,77C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	28.382.753,79D	43.577.880,44D	30.863.874,01C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C		2.914.423,38D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C		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	75.623.562,22C	370.124.374,45C	515.479.334,23C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	16.402,90C	29.934,85C	708.785,09C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	23.087,04D	55.709,22C	1.733.280,50C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	5.797,08C	30.528,17C	787.027,46C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	21.104,21C	2.782.077,81C	14.029.295,53C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	13.610,91C	4.820,39C	460.005,17C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	98.122.023,29D	107.804.980,57C	230.135.653,74C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	40.498,10C	1.104.852,45D	6.041.981,49C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		330,06C	2.020,56C	2.020,56C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	406,74C	4.344,64C	8.896,35C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.341.818,89C	17.576.805,09C	198.550.282,82C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		8.988,25C	10.277,68C	10.277,68C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	47.053,24C	157.881,96C	3.179.168,16C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	47.053,24C	157.881,96C	3.179.168,16C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	1.629.942,00C	121.961,20D	55.188.700,07C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	7.319,26C	116.616,06C	203.036,35C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	3.220,50C	15.982,51C	1.543.075,52C
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	1.276,98D	428.229,77D	10.124.208,77C
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	104.207,14C	119.412,75C	122.070,84C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	18.024,85D	80.223,19C	80.330,10C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	1.534.496,93C	25.965,94D	42.131.078,34C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	408.049,44D	926.258,96D	4.196.148,38C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	408.049,44D	926.258,96D	4.196.148,38C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	533.423,59D	1.714.212,31C	3.646.482,11C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	125.374,15C	2.640.471,27D	549.666,27C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	78.180,24D	1.755.847,17D	3.188.223,33C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	78.180,24D	1.755.847,17D	3.188.223,33C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	1.904,53C	58.222,81D	870.407,36C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	67.718,56D	1.684.141,11D	2.317.815,97C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C		475,20D	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C	2.659,40D	2.765,31D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	7.978,20D	8.295,96D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	1.728,61D	1.797,46D	

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			NO MES	ATE O MES	
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	388.869,89D	819.369,03D	309.508,46C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	388.869,89D	819.369,03D	309.508,46C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	388.869,89D	819.369,03D	309.508,46C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	390.095,60D	41.934.917,79C	681.990.525,20C
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	2.166.429,31D	7.151.373,50C	616.982.042,59C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	2.166.429,31D	7.151.373,50C	616.982.042,59C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	2.191.113,98D	5.306.324,94C	12.501.531,45C
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	24.684,67C	1.845.048,56C	602.669.467,73C
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	1.776.333,71C	34.683.544,29C	64.784.497,70C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	1.776.333,71C	34.683.544,29C	64.784.497,70C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	1.776.333,71C	34.683.544,29C	64.784.497,70C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	73.101.573,50D	774.482.933,04C	152609.541.197,27C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	1.596,92C	1.661.076,35D	144.616.217,03C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	1.596,92C	1.661.076,35D	144.616.217,03C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	1.596,92C	1.661.076,35D	144.616.217,03C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	1.596,92C	1.661.076,35D	110.927.986,52C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	1.596,92C	1.661.076,35D	110.927.986,52C
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
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

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EMISSAO: 12/06/2014

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
2.2.7.2.1.04.00	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	73.103.170,42D	777.189.019,47C	995.636.813,06C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	73.103.170,42D	777.189.019,47C	995.636.813,06C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	73.103.170,42D	777.189.019,47C	995.636.813,06C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	73.103.170,42D	777.189.019,47C	995.636.813,06C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C		579.053.881,21C	731.926.751,70C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	22.715.330,48D	198.135.138,26C	263.710.061,36C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	20.113.318,96D	50.339.157,71D	67786.538.438,44D
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	20.113.318,96D	50.339.157,71D	30830.698.434,00D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	20.576.867,95D	529.947.424,98D	30825.527.717,29D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	20.589.163,47D	512.175.089,51D	30807.755.381,82D
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		20.589.163,47D	24.554.873,52D	24.554.873,52D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			68,77C	68,77C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		38.021,12C	63.666,78C	63.666,78C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		15.299.674,96D	17.516.707,14D	17.516.707,14D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			1.439,96C	1.439,96C
2.3.7.1.1.03.08	= DEA - PESSOAL		5.282.658,34D	6.829.856,35D	6.829.856,35D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		19.044,22D	19.044,22D	19.044,22D
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		25.934,83D	254.413,47D	254.413,47D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		127,76C	127,76C	127,76C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		12.295,52C	17.772.335,47D	17.772.335,47D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		12.295,52C	17.772.335,47D	17.772.335,47D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR		12.295,52C	12.295,52C	12.295,52C
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	463.548,99C	479.608.267,27C	5.170.716,71D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	463.548,99C	473.665.779,56C	5.313.555,59D
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	463.548,99C	473.665.779,56C	8.154.787,60D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	34.451.638,71D		34.451.638,71C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	21.625.444,21C		21.625.444,21D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	6.402.204,03C		6.402.204,03D	
2.3.7.2.1.03.04	= FORNECEDORES E CREDO	22.592.061,48D	149.360,87C	19.585.682,22C	3.006.379,26D
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	314.188,12C	14.061.038,71C	3.608.947,52D
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		2510.980.254,21D	11569.851.554,97D	11569.851.554,97D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		43.191.775,40D	222.150.801,61D	222.150.801,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

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PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		24.463.810,94D	118.020.079,69D	118.020.079,69D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		23.383.014,72D	112.540.210,44D	112.540.210,44D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		23.383.014,72D	112.540.210,44D	112.540.210,44D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		23.382.582,72D	112.539.778,44D	112.539.778,44D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		12.451.750,64D	57.817.323,27D	57.817.323,27D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		391.272,22D	1.978.879,59D	1.978.879,59D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		418.773,80D	2.076.747,23D	2.076.747,23D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		313.500,00D	1.592.700,00D	1.592.700,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		253.360,91D	1.264.308,19D	1.264.308,19D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		197.853,87D	894.918,05D	894.918,05D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.039.110,00D	20.207.395,30D	20.207.395,30D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		438.059,46D	2.171.810,52D	2.171.810,52D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	5.125,00D	5.125,00D
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		207.976,04D	971.481,89D	971.481,89D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.076.682,75D	9.731.886,22D	9.731.886,22D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		15.123,52D	103.980,56D	103.980,56D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		762.525,64D	4.715.439,27D	4.715.439,27D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		185.132,20D	1.068.611,35D	1.068.611,35D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		85.499,58D	437.676,42D	437.676,42D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		616.403,33D	3.080.395,23D	3.080.395,23D
3.1.1.1.1.11.33	ABONO PERMANENCIA		524.255,26D	2.586.239,60D	2.586.239,60D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		7.963,66D	108.022,03D	108.022,03D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		396.314,84D	1.726.058,72D	1.726.058,72D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		432,00D	432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		432,00D	432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.080.796,22D	5.479.869,25D	5.479.869,25D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.080.796,22D	5.479.869,25D	5.479.869,25D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		67.880,35D	333.451,75D	333.451,75D
3.1.1.2.1.04.01	REMUNERACAO		59.041,20D	289.256,00D	289.256,00D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	44.195,75D	44.195,75D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.012.915,87D	5.146.417,50D	5.146.417,50D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		377.986,79D	1.909.496,13D	1.909.496,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		634.929,08D	3.236.921,37D	3.236.921,37D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.928.087,69D	26.249.184,99D	26.249.184,99D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.178.017,58D	17.352.344,42D	17.352.344,42D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.178.017,58D	17.352.344,42D	17.352.344,42D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.178.017,58D	17.352.344,42D	17.352.344,42D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.156.846,29D	17.255.417,57D	17.255.417,57D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		21.171,29D	96.926,85D	96.926,85D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.687.078,91D	8.575.029,05D	8.575.029,05D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.687.078,91D	8.575.029,05D	8.575.029,05D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.687.078,91D	8.575.029,05D	8.575.029,05D
3.1.2.2.3.13.02	INSS		1.684.054,15D	8.562.140,42D	8.562.140,42D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		2.276,65D	10.089,33D	10.089,33D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		748,11D	2.799,30D	2.799,30D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		61.862,96D	314.940,68D	314.940,68D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		61.862,96D	314.940,68D	314.940,68D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		61.862,96D	314.940,68D	314.940,68D
3.1.2.3.1.13.01	FGTS		61.862,96D	314.940,68D	314.940,68D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		1.128,24D	6.870,84D	6.870,84D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		1.128,24D	6.870,84D	6.870,84D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		1.128,24D	6.870,84D	6.870,84D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		1.128,24D	6.870,84D	6.870,84D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	12.009.619,34D		70.353.561,35D	70.353.561,35D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	12.009.619,34D		70.353.561,35D	70.353.561,35D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	12.009.619,34D		70.353.561,35D	70.353.561,35D
3.1.3.1.1.09.00	SALARIO FAMILIA	451,80D		2.354,40D	2.354,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	451,80D		2.354,40D	2.354,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	10.326.230,18D		63.438.779,63D	63.438.779,63D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	989.800,00D		3.813.490,00D	3.813.490,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	8.563.275,82D		56.320.776,68D	56.320.776,68D
3.1.3.1.1.16.13	AUXILIO MORADIA	40.798,75D		207.113,16D	207.113,16D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	732.355,61D		3.097.399,79D	3.097.399,79D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.682.937,36D		6.912.427,32D	6.912.427,32D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.682.937,36D		6.912.427,32D	6.912.427,32D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.790.257,43D		7.527.975,58D	7.527.975,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	969.602,29D		2.189.857,70D	2.189.857,70D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	386.824,84D		503.321,50D	503.321,50D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	386.824,84D		503.321,50D	503.321,50D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	32.274,74D		62.926,75D	62.926,75D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	24.553,55D		110.398,20D	110.398,20D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	329.996,55D		329.996,55D	329.996,55D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	582.777,45D		1.686.536,20D	1.686.536,20D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	582.777,45D		1.686.536,20D	1.686.536,20D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	512.867,95D		1.380.967,52D	1.380.967,52D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	16.164,52D		61.886,87D	61.886,87D
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	22.284,03D		107.434,25D	107.434,25D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	31.460,95D		130.013,46D	130.013,46D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	820.655,14D		5.338.117,88D	5.338.117,88D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	820.655,14D		5.338.117,88D	5.338.117,88D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	820.655,14D		5.338.117,88D	5.338.117,88D
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	27.585,07D		178.949,38D	178.949,38D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	754.687,41D		2.920.118,77D	2.920.118,77D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U	38.382,66D		2.234.516,57D	2.234.516,57D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1074.053.349,71D		5315.100.482,23D	5315.100.482,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		823.188.892,18D	4078.319.636,52D	4078.319.636,52D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		823.188.892,18D	4078.319.636,52D	4078.319.636,52D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		823.188.892,18D	4078.319.636,52D	4078.319.636,52D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		823.188.892,18D	4078.319.636,52D	4078.319.636,52D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		549.688.178,56D	2734.661.889,07D	2734.661.889,07D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		210.184.918,34D	1029.956.864,30D	1029.956.864,30D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		45.800.385,42D	227.873.877,66D	227.873.877,66D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.515.409,86D	85.827.005,49D	85.827.005,49D
3.2.2.0.0.00.00	PENSOES		250.726.098,59D	1236.149.418,30D	1236.149.418,30D
3.2.2.1.0.00.00	PENSOES - RPPS		207.405.242,53D	1025.941.038,29D	1025.941.038,29D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		207.405.242,53D	1025.941.038,29D	1025.941.038,29D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		207.405.242,53D	1025.941.038,29D	1025.941.038,29D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		191.450.993,11D	946.949.528,29D	946.949.528,29D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		15.954.249,42D	78.991.510,00D	78.991.510,00D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.332.223,55D	16.169.125,40D	16.169.125,40D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.332.223,55D	16.169.125,40D	16.169.125,40D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.332.223,55D	16.169.125,40D	16.169.125,40D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.332.223,55D	16.169.125,40D	16.169.125,40D
3.2.2.9.0.00.00	OUTRAS PENSOES		39.988.632,51D	194.039.254,61D	194.039.254,61D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		39.988.632,51D	194.039.254,61D	194.039.254,61D
3.2.2.9.1.03.00	OUTRAS PENSOES		39.988.632,51D	194.039.254,61D	194.039.254,61D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		39.986.682,56D	194.029.504,86D	194.029.504,86D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,95D	9.749,75D	9.749,75D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		288,00D	2.807,10D	2.807,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		288,00D	2.807,10D	2.807,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		288,00D	2.807,10D	2.807,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		288,00D	2.807,10D	2.807,10D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		138.070,94D	628.620,31D	628.620,31D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		138.070,94D	628.620,31D	628.620,31D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		138.070,94D	628.620,31D	628.620,31D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		138.070,94D	628.620,31D	628.620,31D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		4.980,70D	35.220,41D	35.220,41D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			21.435,49D	21.435,49D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		380,16D	2.090,88D	2.090,88D
3.2.9.9.1.03.06	AUXILIO ADOCAO		6.516,00D	31.132,00D	31.132,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		15.030,04D	51.246,88D	51.246,88D
3.2.9.9.1.03.09	AUXILIO SAUDE		111.164,04D	487.494,65D	487.494,65D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		80.270.993,66D	309.119.127,60D	309.119.127,60D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		328.438,22D	4.073.076,72D	4.073.076,72D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		328.438,22D	4.073.076,72D	4.073.076,72D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		328.438,22D	4.073.076,72D	4.073.076,72D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		328.438,22D	4.073.076,72D	4.073.076,72D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		243.402,83D	2.042.935,11D	2.042.935,11D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		85.035,39D	2.030.141,61D	2.030.141,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.0.0.00.00	SERVICOS		79.936.950,57D	305.040.446,01D	305.040.446,01D
3.3.2.1.0.00.00	DIARIAS		208.719,18D	600.516,96D	600.516,96D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		208.719,18D	600.516,96D	600.516,96D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		208.719,18D	600.516,96D	600.516,96D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		105.565,50D	495.961,60D	495.961,60D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		103.153,68D	104.555,36D	104.555,36D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		441.500,26D	2.027.986,73D	2.027.986,73D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		441.500,26D	2.027.986,73D	2.027.986,73D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		441.500,26D	2.027.986,73D	2.027.986,73D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		180.935,09D	1.097.490,01D	1.097.490,01D
3.3.2.2.1.01.12	DIARIAS		33.900,00D	103.800,00D	103.800,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		45.800,00D	83.753,33D	83.753,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		180.865,17D	742.943,39D	742.943,39D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		78.972.824,88D	301.672.168,31D	301.672.168,31D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		74.842.895,16D	273.284.273,53D	273.284.273,53D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		73.479.511,15D	257.142.870,79D	257.142.870,79D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMazenAGE		814.920,24D	3.580.806,94D	3.580.806,94D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		34.382,24D	69.218,56D	69.218,56D
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		119.445,74D	4.278.169,78D	4.278.169,78D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		155.618,41D	737.698,86D	737.698,86D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		3.619.558,64D	6.193.764,61D	6.193.764,61D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.768,54D	58.489,47D	58.489,47D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		166.648,55D	756.394,00D	756.394,00D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		102.325,20D	230.297,68D	230.297,68D
3.3.2.3.1.01.11	FORNecIMENTO DE ENERGIA ELET		568.746,52D	2.228.441,72D	2.228.441,72D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.404.218,88D	6.624.659,23D	6.624.659,23D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.447.676,44D	7.505.028,73D	7.505.028,73D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.811.114,30D	6.095.469,29D	6.095.469,29D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.632.535,96D	13.393.783,63D	13.393.783,63D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		771.042,34D	1.477.709,55D	1.477.709,55D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.287.852,26D	2.989.850,16D	2.989.850,16D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		538.147,64D	2.478.368,32D	2.478.368,32D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		66.229,67D	714.386,50D	714.386,50D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		304.134,62D	848.773,55D	848.773,55D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		61,94D	176,91D	176,91D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.845.976,26D	11.393.642,18D	11.393.642,18D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		89.278,49D	341.793,53D	341.793,53D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		26.006,27D	1.185.635,74D	1.185.635,74D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		279,00D	5.064,00D	5.064,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		139.091,75D	530.095,10D	530.095,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		769.626,37D	2.190.009,48D	2.190.009,48D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		9.144,89D	27.726,54D	27.726,54D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			3.611.087,74D	3.611.087,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		2.115.198,07D	8.124.555,29D	8.124.555,29D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		4.170.349,48D	14.060.582,47D	14.060.582,47D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		802.358,72D	1.686.670,96D	1.686.670,96D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		206.507,17D	962.753,82D	962.753,82D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		25.671.770,27D	70.982.488,41D	70.982.488,41D
3.3.2.3.1.01.43	VALE TRANSPORTE		356.998,37D	2.217.995,67D	2.217.995,67D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		15.952,92D	97.334,68D	97.334,68D
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		6.919.411,56D	19.769.219,59D	19.769.219,59D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		918.607,59D	4.067.107,08D	4.067.107,08D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		383.916,60D	1.153.189,26D	1.153.189,26D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		665.060,00D	1.269.660,00D	1.269.660,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		100.028,13D	345.309,90D	345.309,90D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			6.320,31D	6.320,31D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			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		4.130,95D	38.803,46D	38.803,46D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		32.774,98D	75.466,63D	75.466,63D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		416.714,14D	2.146.454,45D	2.146.454,45D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		318.860,50D	318.860,50D	318.860,50D
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		1.520,00D	26.568,63D	26.568,63D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		13.927,94D	40.609,43D	40.609,43D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		11.952,60D	304.541,42D	304.541,42D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			182,00D	182,00D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			89.925,69D	89.925,69D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		191.921,00D	961.016,98D	961.016,98D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		540.536,92D	1.906.909,55D	1.906.909,55D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		889.413,50D	3.305.575,58D	3.305.575,58D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.299.085,55D	13.173.781,66D	13.173.781,66D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		775.587,73D	2.512.609,40D	2.512.609,40D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.107.663,00D	16.382.836,52D	16.382.836,52D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.515.258,36D	9.866.888,87D	9.866.888,87D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		6.598,52D	285.022,67D	285.022,67D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			51.502,49D	51.502,49D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.130,50D	214.830,02D	214.830,02D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		5.121,14D	39.745,86D	39.745,86D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		36.784,16D	144.730,62D	144.730,62D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.829,03D	57.035,19D	57.035,19D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		245.710,59D	544.661,81D	544.661,81D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		671.845,07D	14.058.725,79D	14.058.725,79D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		671.845,07D	14.058.725,79D	14.058.725,79D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		48.577,66D	294.079,03D	294.079,03D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		740,86D	3.957,34D	3.957,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		47.836,80D	290.121,69D	290.121,69D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		539.862,40D	1.349.522,40D	1.349.522,40D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		539.862,40D	1.349.522,40D	1.349.522,40D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		103.098,88D	439.075,52D	439.075,52D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		6.853,54D	27.414,16D	27.414,16D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		36.296,07D	195.142,06D	195.142,06D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		11.250,00D	119.120,76D	119.120,76D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		48.699,27D	97.398,54D	97.398,54D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.122.169,20D	28.380.134,26D	28.380.134,26D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		4.122.169,20D	28.380.134,26D	28.380.134,26D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.266.244,95D	4.700.259,27D	4.700.259,27D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		2.776.292,03D	23.269.916,38D	23.269.916,38D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.526,10D	13.908,60D	13.908,60D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		76.106,12D	396.050,01D	396.050,01D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		7.760,52D	7.760,52D	7.760,52D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		7.760,52D	7.760,52D	7.760,52D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		7.760,52D	7.760,52D	7.760,52D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		313.906,25D	739.774,01D	739.774,01D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		313.906,25D	739.774,01D	739.774,01D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		313.906,25D	739.774,01D	739.774,01D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		313.906,25D	739.774,01D	739.774,01D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		5.604,87D	5.604,87D	5.604,87D
3.3.3.1.0.00.00	DEPRECIACAO		5.604,87D	5.604,87D	5.604,87D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		5.604,87D	5.604,87D	5.604,87D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		5.604,87D	5.604,87D	5.604,87D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.604,87D	5.604,87D	5.604,87D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		8.155,93D	10.300,91D	10.300,91D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		8.155,93D	9.961,67D	9.961,67D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		8.155,93D	9.961,67D	9.961,67D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		8.155,93D	9.961,67D	9.961,67D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		8.155,93D	9.961,67D	9.961,67D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		8.155,93D	9.961,67D	9.961,67D
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 DELEGAOES	1218.201.420,80D		5247.214.581,26D	5247.214.581,26D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1211.718.366,35D		5237.373.743,78D	5237.373.743,78D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1154.726.865,78D		4960.602.032,72D	4960.602.032,72D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1154.726.865,78D		4960.602.032,72D	4960.602.032,72D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1154.726.865,78D		4960.602.032,72D	4960.602.032,72D
3.5.1.1.2.01.01	= COTA CONCEDIDA	801.364,62D		4.714.272,01D	4.714.272,01D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	15.025.763,11D		28.696.264,60D	28.696.264,60D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		982.725.219,25D	4184.621.379,70D	4184.621.379,70D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		2.349.594,29D	86.489.625,30D	86.489.625,30D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		153.824.924,51D	656.080.491,11D	656.080.491,11D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		56.991.500,57D	276.771.711,06D	276.771.711,06D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		56.991.500,57D	276.771.711,06D	276.771.711,06D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		56.991.227,57D	276.771.424,06D	276.771.424,06D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		56.991.227,57D	276.771.424,06D	276.771.424,06D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		273,00D	287,00D	287,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		273,00D	287,00D	287,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		6.483.054,45D	9.840.837,48D	9.840.837,48D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			2.358.783,13D	2.358.783,13D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			2.358.783,13D	2.358.783,13D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			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
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		6.483.054,45D	7.482.054,35D	7.482.054,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		6.483.054,45D	7.482.054,35D	7.482.054,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		6.483.054,45D	7.482.054,35D	7.482.054,35D
3.5.3.2.1.03.02	BENS MOVEIS		6.483.054,45D	7.482.054,35D	7.482.054,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		90.080.081,91D	394.058.519,85D	394.058.519,85D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		90.080.081,83D	391.935.539,57D	391.935.539,57D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		83.079.404,76D	83.079.404,76D	83.079.404,76D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		83.079.404,76D	83.079.404,76D	83.079.404,76D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		80.728.604,76D	80.728.604,76D	80.728.604,76D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		80.728.604,76D	80.728.604,76D	80.728.604,76D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		2.350.800,00D	2.350.800,00D	2.350.800,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		2.350.800,00D	2.350.800,00D	2.350.800,00D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		7.000.677,07D	308.856.134,81D	308.856.134,81D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		7.000.677,07D	308.856.134,81D	308.856.134,81D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		7.000.677,07D	308.856.134,81D	308.856.134,81D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		7.000.677,07D	308.856.134,81D	308.856.134,81D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		0,08D	2.122.980,28D	2.122.980,28D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		0,08D	2.122.980,28D	2.122.980,28D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		0,08D	2.122.980,28D	2.122.980,28D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			2.122.980,16D	2.122.980,16D
3.6.3.1.1.01.03	INSERVIBILIDADE			2.111.041,46D	2.111.041,46D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			11.938,70D	11.938,70D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,08D	0,12D	0,12D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,08D	0,12D	0,12D
3.7.0.0.0.00.00	TRIBUTARIAS		792.767,63D	5.193.913,62D	5.193.913,62D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		792.767,63D	5.193.913,62D	5.193.913,62D
3.7.1.1.0.00.00	IMPOSTOS		792.767,63D	5.193.913,62D	5.193.913,62D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	792.767,63D	5.193.698,41D		5.193.698,41D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	785.246,56D	5.186.177,34D		5.186.177,34D
3.7.1.1.3.01.06	PIS/PASEP	784.859,98D	5.184.253,66D		5.184.253,66D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	386,58D	1.923,68D		1.923,68D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	7.521,07D	7.521,07D		7.521,07D
3.7.1.1.3.03.02	IPTU	7.521,07D	7.521,07D		7.521,07D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	4.381.709,17D	77.003.827,89D		77.003.827,89D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	4.381.709,17D	77.003.827,89D		77.003.827,89D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	4.381.709,17D	77.003.827,89D		77.003.827,89D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	4.357.024,50D	74.926.987,60D		74.926.987,60D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	19.890,95D	43.942,86D		43.942,86D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	19.890,95D	43.942,86D		43.942,86D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	346,76D	7.204,02D		7.204,02D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	346,76D	7.204,02D		7.204,02D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	4.167.370,28D	69.006.361,49D		69.006.361,49D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	4.167.370,28D	69.006.361,49D		69.006.361,49D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	39.122,51D	385.931,95D		385.931,95D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	39.122,51D	385.931,95D		385.931,95D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	130.294,00D	5.483.547,28D		5.483.547,28D
3.9.9.9.1.93.01	INDENIZACOES	118.000,00D	5.414.933,18D		5.414.933,18D
3.9.9.9.1.93.02	RESTITUICOES		10.000,00D		10.000,00D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	12.294,00D	58.614,10D		58.614,10D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	24.684,67D	2.076.840,29D		2.076.840,29D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	24.684,67D	2.076.840,29D		2.076.840,29D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	24.684,67D	2.076.840,29D		2.076.840,29D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1698.092.163,92C	8624.901.457,13C		8624.901.457,13C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	78.497.523,15C	605.967.898,33C		605.967.898,33C
4.1.1.0.0.00.00	IMPOSTOS	334.857,27C	2.055.082,15C		2.055.082,15C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		3.283,78D		3.283,78D
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		3.283,78D		3.283,78D
4.1.1.2.1.97.00	(-) DEDUCAO		3.283,78D		3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		3.283,78D		3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	100.225,07C	512.105,87C		512.105,87C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	100.225,07C	512.105,87C		512.105,87C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	100.225,07C	512.105,87C		512.105,87C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	51.796,95C	256.655,77C		256.655,77C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	48.428,12C	255.450,10C		255.450,10C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	234.632,20C	1.546.260,06C		1.546.260,06C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	234.632,20C	1.546.260,06C		1.546.260,06C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	234.632,20C	1.546.260,06C		1.546.260,06C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	234.632,20C	1.546.260,06C		1.546.260,06C
4.1.2.0.0.00.00	TAXAS	78.162.665,88C	603.912.816,18C		603.912.816,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		24.128.707,38C	272.124.036,62C	272.124.036,62C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		24.128.707,38C	272.124.036,62C	272.124.036,62C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		126.800,48C	2.899.097,01C	2.899.097,01C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		126.800,48C	2.899.097,01C	2.899.097,01C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		24.001.906,90C	269.224.939,61C	269.224.939,61C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.244.463,86C	5.372.926,09C	5.372.926,09C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.332.088,91C	6.090.026,81C	6.090.026,81C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		249.755,78C	1.219.606,14C	1.219.606,14C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		218.303,94C	1.098.508,16C	1.098.508,16C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		64.834,54C	357.433,89C	357.433,89C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		23.648,44C	119.566,37C	119.566,37C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		38.220,34C	232.949,88C	232.949,88C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		25.491,68C	124.774,41C	124.774,41C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		58.047,27C	283.803,43C	283.803,43C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		20.747.052,14C	254.325.344,43C	254.325.344,43C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		54.033.958,50C	331.788.779,56C	331.788.779,56C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		54.033.958,50C	331.788.779,56C	331.788.779,56C
4.1.2.2.1.97.00	(-) DEDUCAO		158.050,14D	904.873,86D	904.873,86D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		158.050,14D	904.873,86D	904.873,86D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		54.192.008,64C	332.693.653,42C	332.693.653,42C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		54.192.008,64C	332.693.653,42C	332.693.653,42C
4.2.0.0.0.00.00	CONTRIBUICOES		223.090.273,04C	1031.682.231,49C	1031.682.231,49C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		223.090.273,04C	1031.682.231,49C	1031.682.231,49C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		223.090.273,04C	1031.682.231,49C	1031.682.231,49C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		163.127.857,30C	708.735.611,40C	708.735.611,40C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		156.070.463,93C	658.300.727,84C	658.300.727,84C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		81.266.985,18C	383.790.583,98C	383.790.583,98C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		17.992.263,24C	91.370.263,52C	91.370.263,52C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		37.175.471,48C	125.072.900,91C	125.072.900,91C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		4.445.366,66C	13.073.410,09C	13.073.410,09C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		15.190.377,37C	44.993.569,34C	44.993.569,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		7.057.393,37C	50.434.883,56C	50.434.883,56C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		8.756.731,43C	27.214.293,37C	27.214.293,37C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		180.012,06C	204.704,64C	204.704,64C
4.2.1.1.1.99.51	CONT.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		1.164.472,15C	4.070.420,47C	4.070.420,47C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		3.043.822,27D	17.965.666,20C	17.965.666,20C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		59.962.415,74C	322.946.620,09C	322.946.620,09C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		59.962.415,74C	322.946.620,09C	322.946.620,09C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		33.732.556,22C	220.144.884,94C	220.144.884,94C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		22.715.330,48C	90.861.321,92C	90.861.321,92C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		3.514.529,04C	11.940.413,23C	11.940.413,23C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		20.192.838,03C	113.221.779,52C	113.221.779,52C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.0.0.00.00	VENDA DE PRODUTOS		18,40C	9.604,90C	9.604,90C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		18,40C	9.604,90C	9.604,90C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		18,40C	9.604,90C	9.604,90C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		18,40C	9.604,90C	9.604,90C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		18,40C	9.604,90C	9.604,90C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		20.192.819,63C	113.212.174,62C	113.212.174,62C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		20.192.819,63C	113.212.174,62C	113.212.174,62C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		15.802.120,34C	84.505.516,20C	84.505.516,20C
4.3.3.1.1.01.00	ALUGUEIS		127.543,71C	3.254.600,88C	3.254.600,88C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		127.543,71C	3.249.600,88C	3.249.600,88C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			5.000,00C	5.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		313.149,01C	1.591.868,04C	1.591.868,04C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		313.149,01C	1.591.868,04C	1.591.868,04C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		4.888,98C	12.918,42C	12.918,42C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		4.888,98C	12.918,42C	12.918,42C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		620,87C	439.882,43C	439.882,43C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		620,87C	439.882,43C	439.882,43C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.157.532,71C	5.309.753,04C	5.309.753,04C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.157.532,71C	5.309.753,04C	5.309.753,04C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		14.198.385,06C	73.896.493,39C	73.896.493,39C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		24.654,25C	90.672,66C	90.672,66C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.906.977,13C	18.926.992,04C	18.926.992,04C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.478.287,86C	18.917.074,17C	18.917.074,17C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.754.892,16C	32.499.896,57C	32.499.896,57C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		60,00C	326,00C	326,00C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		100.288,87C	557.991,36C	557.991,36C
4.3.3.1.1.17.99	OUTROS SERVICOS		933.224,79C	2.903.540,59C	2.903.540,59C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.390.699,29C	28.706.658,42C	28.706.658,42C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		1.512.635,51C	4.874.593,73C	4.874.593,73C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		1.512.635,51C	4.874.593,73C	4.874.593,73C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		2.776.292,03C	23.269.916,38C	23.269.916,38C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		2.776.292,03C	23.269.916,38C	23.269.916,38C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		101.771,75C	562.148,31C	562.148,31C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		100.051,75C	560.428,31C	560.428,31C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		1.720,00C	1.720,00C	1.720,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		48.192.494,39C	191.691.058,15C	191.691.058,15C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		71.147,33C	379.442,57C	379.442,57C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		71.147,33C	379.442,57C	379.442,57C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		71.147,33C	379.442,57C	379.442,57C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		40.380,63C	211.930,61C	211.930,61C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		40.380,63C	211.930,61C	211.930,61C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		27.680,74C	148.611,67C	148.611,67C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		17.677,63C	87.281,23C	87.281,23C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		10.003,11C	61.330,44C	61.330,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.085,96C	18.900,29C	18.900,29C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.085,96C	18.900,29C	18.900,29C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	40.669.212,22C		171.555.217,49C	171.555.217,49C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	40.669.212,22C		171.555.217,49C	171.555.217,49C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	40.669.212,22C		171.555.217,49C	171.555.217,49C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	30.133.055,33C		98.996.887,12C	98.996.887,12C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	30.133.055,33C		98.996.887,12C	98.996.887,12C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	10.536.156,89C		72.558.330,37C	72.558.330,37C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	10.536.156,89C		72.558.330,37C	72.558.330,37C
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	7.452.134,84C		19.756.289,94C	19.756.289,94C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	76.586,82C		990.488,44C	990.488,44C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	76.586,82C		990.488,44C	990.488,44C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	49.970,85C		475.307,04C	475.307,04C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	49.970,85C		475.307,04C	475.307,04C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	26.615,97C		515.181,40C	515.181,40C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	9.674,09C		61.363,89C	61.363,89C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	16.941,88C		453.817,51C	453.817,51C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	7.375.548,02C		18.765.801,50C	18.765.801,50C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	7.375.548,02C		18.765.801,50C	18.765.801,50C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	651.575,99C		2.936.827,32C	2.936.827,32C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	651.575,99C		2.936.827,32C	2.936.827,32C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	6.723.972,03C		15.828.974,18C	15.828.974,18C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	6.497.907,20C		15.404.793,11C	15.404.793,11C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	226.064,83C		424.181,07C	424.181,07C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1275.684.377,77C		6499.586.127,27C	6499.586.127,27C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1275.596.777,77C		6493.299.926,72C	6493.299.926,72C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1179.521.008,06C		5190.103.557,58C	5190.103.557,58C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1179.521.008,06C		5190.103.557,58C	5190.103.557,58C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1179.521.008,06C		5190.103.557,58C	5190.103.557,58C
4.5.1.1.2.01.01	= COTA RECEBIDA	39.264.929,48C		255.131.257,36C	255.131.257,36C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	143.967,63C		2.558.050,01C	2.558.050,01C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	982.395.831,85C		4183.771.516,11C	4183.771.516,11C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	3.892.991,59C		93.167.390,28C	93.167.390,28C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	153.823.287,51C		655.475.343,82C	655.475.343,82C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	61.158.870,85C		345.794.552,75C	345.794.552,75C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	61.158.870,85C		345.794.552,75C	345.794.552,75C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		61.158.597,85C	345.776.187,75C	345.776.187,75C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		56.991.227,57C	276.769.826,26C	276.769.826,26C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		4.167.370,28C	69.006.361,49C	69.006.361,49C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		273,00C	2.287,00C	2.287,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		1.727,00D	287,00C	287,00C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		2.000,00C	2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		34.916.898,86C	957.401.816,39C	957.401.816,39C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		34.916.898,86C	957.401.816,39C	957.401.816,39C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		34.916.898,86C	957.401.816,39C	957.401.816,39C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		34.916.898,86C	957.401.816,39C	957.401.816,39C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			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
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			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
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO			5.443.973,06C	5.443.973,06C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		87.600,00C	837.985,99C	837.985,99C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		87.600,00C	401.935,99C	401.935,99C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		87.600,00C	401.935,99C	401.935,99C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		87.600,00C	401.935,99C	401.935,99C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		87.600,00C	401.935,99C	401.935,99C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			436.050,00C	436.050,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			436.050,00C	436.050,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			436.050,00C	436.050,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			436.050,00C	436.050,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.00.00	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		11.029.675,51C	12.204.145,55C	12.204.145,55C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		11.029.675,51C	12.204.145,55C	12.204.145,55C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			28.190,03C	28.190,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			28.190,03C	28.190,03C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			28.190,03C	28.190,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.190,03C	28.190,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		11.029.675,51C	12.175.955,52C	12.175.955,52C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		11.029.675,51C	12.175.955,52C	12.175.955,52C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		11.029.675,51C	12.175.955,52C	12.175.955,52C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		1.921.096,28C	3.062.943,92C	3.062.943,92C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		9.108.579,23C	9.108.579,23C	9.108.579,23C
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		41.404.982,03C	170.548.216,82C	170.548.216,82C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		41.404.982,03C	170.548.216,82C	170.548.216,82C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		7.113.458,93C	33.728.728,41C	33.728.728,41C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		7.113.458,93C	33.728.728,41C	33.728.728,41C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/06/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		7.113.458,93C	33.728.728,41C	33.728.728,41C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		728.950,33C	3.165.796,40C	3.165.796,40C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		5.092.045,29C	24.437.018,45C	24.437.018,45C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		6.892,23C	57.628,44C	57.628,44C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.285.571,08C	6.068.285,12C	6.068.285,12C
4.9.9.6.0.00.00	INDENIZACOES		9.641.788,37C	44.766.059,56C	44.766.059,56C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		9.062.777,41C	44.037.482,38C	44.037.482,38C
4.9.9.6.1.02.00	RESTITUICOES		9.062.777,41C	44.037.482,38C	44.037.482,38C
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		6.006.459,73C	29.573.771,43C	29.573.771,43C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		3.056.317,68C	3.214.445,67C	3.214.445,67C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		554.539,90C	667.399,53C	667.399,53C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		103.264,04C	216.123,67C	216.123,67C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		103.264,04C	216.123,67C	216.123,67C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		451.275,86C	451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		451.275,86C	451.275,86C	451.275,86C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		24.471,06C	61.177,65C	61.177,65C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		24.471,06C	61.177,65C	61.177,65C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		24.471,06C	61.177,65C	61.177,65C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		24.649.734,73C	92.053.428,85C	92.053.428,85C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		24.649.734,73C	91.821.637,12C	91.821.637,12C
4.9.9.9.1.01.00	DEVOLUCOES		1.440,51C	5.937,39C	5.937,39C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.440,51C	5.937,39C	5.937,39C
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		24.684,67C	2.967.703,92C	2.967.703,92C
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		24.684,67C	1.922.693,84C	1.922.693,84C
4.9.9.9.1.99.00	OUTRAS RECEITAS		24.623.609,55C	88.846.199,96C	88.846.199,96C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.579.542,10C	52.945.661,14C	52.945.661,14C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.230.000,00C	28.540.000,00C	28.540.000,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,15C	153.150,10C	153.150,10C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.802.615,30C	7.207.388,72C	7.207.388,72C
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	4609.408.129,79D	49000.003.515,28D	49302.260.921,89D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4612.550.908,75D	49004.036.484,15D	49004.036.484,15D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.0.0.00.00	FIXACAO DA DESPESA	4612.550.908,75D		34770.000.354,15D	34770.000.354,15D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	28.116.361,93D		14574.992.785,27D	14574.992.785,27D
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	47.489.600,93D		102.790.118,27D	102.790.118,27D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	47.489.600,93D		102.790.118,27D	102.790.118,27D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	28.120.561,93D		46.331.697,61D	46.331.697,61D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	19.369.039,00D		56.458.420,66D	56.458.420,66D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	19.373.239,00C		54.412.528,00C	54.412.528,00C
5.2.2.1.9.02.01	= ACRESCIMO			18.846.800,00D	18.846.800,00D
5.2.2.1.9.02.09	* = REDUCAO			18.846.800,00C	18.846.800,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	19.373.239,00C		54.412.528,00C	54.412.528,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	19.373.239,00C		54.412.528,00C	54.412.528,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1133.079.306,60D		5565.521.948,37D	5565.521.948,37D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1075.186.360,83D		5444.071.998,73D	5444.071.998,73D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1075.186.360,83D		5444.071.998,73D	5444.071.998,73D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1075.186.360,83D		5444.071.998,73D	5444.071.998,73D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	57.892.945,77D		121.449.949,64D	121.449.949,64D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	57.892.945,77D		121.449.949,64D	121.449.949,64D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	57.892.945,77D		121.449.949,64D	121.449.949,64D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1106.414.746,27D		2656.642.919,61D	2656.642.919,61D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1106.414.746,27D		2656.642.919,61D	2656.642.919,61D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1106.414.746,27D		2656.642.919,61D	2656.642.919,61D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1106.414.746,27D		2656.642.919,61D	2656.642.919,61D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2344.940.493,95D		11972.842.700,90D	11972.842.700,90D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1210.535.303,25D		6416.847.198,52D	6416.847.198,52D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1210.535.303,25D		6416.847.198,52D	6416.847.198,52D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	872.922.076,97D		2501.622.507,96D	2501.622.507,96D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	667.633.279,77D		4522.586.498,19D	4522.586.498,19D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	330.020.053,49C		607.361.807,63C	607.361.807,63C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1210.535.303,25D		6416.847.198,52D	6416.847.198,52D
5.2.2.9.1.02.02	= CONVITE			364.851,34D	364.851,34D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.564.920,53D		9.487.838,36D	9.487.838,36D
5.2.2.9.1.02.04	= CONCORRENCIA	34.249.020,14D		128.571.428,74D	128.571.428,74D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	9.285.536,35D		75.642.207,58D	75.642.207,58D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	4.340.054,81D		34.859.370,81D	34.859.370,81D
5.2.2.9.1.02.07	= NAO APLICAVEL	1142.707.931,79D		5969.423.419,84D	5969.423.419,84D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	3.995,30D		11.995,30D	11.995,30D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	15.969.210,73D		129.844.652,25D	129.844.652,25D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	609.246,71D		6.451.399,32D	6.451.399,32D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			33.052,40D	33.052,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	764.484,55D		12.178.740,05D	12.178.740,05D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	1.040.902,34D		49.978.242,53D	49.978.242,53D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/06/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		872.922.076,97D	2501.622.507,96D	2501.622.507,96D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		667.633.279,77D	4522.586.498,19D	4522.586.498,19D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		330.020.053,49C	607.361.807,63C	607.361.807,63C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1210.535.303,25C	6416.847.198,52C	6416.847.198,52C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1210.535.303,25C	6416.847.198,52C	6416.847.198,52C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1210.535.303,25C	6416.847.198,52C	6416.847.198,52C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1134.405.190,70D	5555.995.502,38D	5555.995.502,38D
5.2.2.9.3.01.00	DESPESAS PAGAS		1134.405.190,70D	5555.995.502,38D	5555.995.502,38D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		897.491.272,71D	4396.018.663,68D	4396.018.663,68D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		236.853.387,83D	1159.586.792,95D	1159.586.792,95D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		60.530,16D	390.045,75D	390.045,75D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	3.142.778,96C	4.032.968,87C	298.224.437,74D
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	3.142.778,96C	4.032.968,87C	251.369.170,43D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	3.142.778,96C	4.032.968,87C	251.369.170,43D
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 - CONSIGNAOE		3.142.778,96C	4.032.968,87C	4.032.968,87C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		3.142.778,96C	4.032.968,87C	4.032.968,87C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		106.658,32C	492.750,53C	492.750,53C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.036.120,64C	3.540.218,34C	3.540.218,34C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	4609.408.129,79C	49000.003.515,28C	49302.260.921,89C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4612.550.908,75C	49004.036.484,15C	49004.036.484,15C
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		1542.916.222,88D	8884.605.673,94C	8884.605.673,94C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1542.916.222,88D	8884.605.673,94C	8884.605.673,94C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1542.916.222,88D	8884.605.673,94C	8884.605.673,94C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1542.916.222,88D	8884.605.673,94C	8884.605.673,94C
6.2.1.2.0.00.00	RECEITA REALIZADA		1572.493.082,16C	6088.946.807,81C	6088.946.807,81C
6.2.1.2.1.00.00	RECEITA REALIZADA		1572.493.082,16C	6088.946.807,81C	6088.946.807,81C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1572.493.082,16C	6088.946.807,81C	6088.946.807,81C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1572.493.082,16C	6088.946.807,81C	6088.946.807,81C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1543.232.323,16C	5351.246.771,34C	5351.246.771,34C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1543.232.323,16D	5351.246.771,34D	5351.246.771,34D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		142.443,92C	832.767,93C	832.767,93C
6.2.1.2.3.01.99	* OUTROS REPASSES		142.443,92D	832.767,93D	832.767,93D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		29.576.859,28D	739.516.351,75D	739.516.351,75D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		158.050,14D	908.157,64D	908.157,64D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		158.050,14D	908.157,64D	908.157,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		158.050,14D	908.157,64D	908.157,64D
6.2.1.3.4.00.00	DEDUCOES DA REC.ORCAM.P/DEVO		709.189.384,97C		
6.2.1.3.4.01.00	DEDUCOES REC.ORCAM.P/ DEVOLU		709.189.384,97C		
6.2.1.3.4.01.01	* = DEDUCOES REC.ORCAM. - DEV		709.189.384,97C		
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		738.608.194,11D	738.608.194,11D	738.608.194,11D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4612.550.908,75C	34770.000.354,15C		34770.000.354,15C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		14645.341.377,07C		14645.341.377,07C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1132.349.099,50D	8224.926.716,55C		8224.926.716,55C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1132.349.099,50D	8224.926.716,55C		8224.926.716,55C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1132.349.099,50D	8224.926.716,55C		8224.926.716,55C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	6.266.561,00D	3.567.462,00C		3.567.462,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	6.266.561,00D	3.567.462,00C		3.567.462,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	6.266.561,00D	3.567.462,00C		3.567.462,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1210.535.303,25C	6416.847.198,52C		6416.847.198,52C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	21.000.536,72D	378.250.796,60C		378.250.796,60C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	21.000.536,72D	378.250.796,60C		378.250.796,60C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1231.535.839,97C	6038.596.401,92C		6038.596.401,92C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1231.535.839,97C	6038.596.401,92C		6038.596.401,92C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1089.276.025,78C	5495.173.356,57C		5495.173.356,57C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1075.186.360,83C	5443.686.671,17C		5443.686.671,17C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1075.186.360,83C	5443.686.671,17C		5443.686.671,17C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1075.186.360,83C	5443.686.671,17C		5443.686.671,17C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	14.089.664,95C	51.486.685,40C		51.486.685,40C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	14.089.664,95C	51.486.685,40C		51.486.685,40C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	14.089.664,95C	51.486.685,40C		51.486.685,40C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1106.414.746,27C	2656.642.919,61C		2656.642.919,61C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1106.414.746,27C	2656.642.919,61C		2656.642.919,61C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1106.414.746,27C	2656.642.919,61C		2656.642.919,61C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1106.414.746,27C	2656.642.919,61C		2656.642.919,61C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2344.940.493,95C	11972.842.700,90C		11972.842.700,90C
6.2.2.9.1.00.00	DESPESA EMPENHADA	21.000.536,72D	378.250.796,60C		378.250.796,60C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	21.000.536,72D	378.250.796,60C		378.250.796,60C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	21.000.536,72D	378.250.796,60C		378.250.796,60C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	21.000.536,72D	378.250.796,60C		378.250.796,60C
6.2.2.9.1.02.02	= CONVITE	67.862,72D	254.860,90C		254.860,90C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	76.114,18C	6.072.078,06C		6.072.078,06C
6.2.2.9.1.02.04	= CONCORRENCIA	21.745.377,97C	81.371.874,75C		81.371.874,75C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	3.007.360,98D	37.414.717,93C		37.414.717,93C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	302.413,47D	17.006.138,28C		17.006.138,28C
6.2.2.9.1.02.07	= NAO APLICAVEL	35.775.098,02D	119.807.405,40C		119.807.405,40C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.004,70D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	1.169.166,93C	77.930.533,80C		77.930.533,80C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 12/06/2014	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		685.790,85D	3.698.944,74C	3.698.944,74C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			33.052,40C	33.052,40C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		222.925,61C	7.035.240,42C	7.035.240,42C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		4.371.590,67D	27.625.949,92C	27.625.949,92C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		97.130.649,27C	482.600.899,54C	482.600.899,54C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		126.310,18C	921.192,69C	921.192,69C
6.2.2.9.1.03.04	= CONCORRENCIA		1.012.678,26C	7.060.832,94C	7.060.832,94C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.191.956,24C	9.730.589,41C	9.730.589,41C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		387.139,61D	2.898.032,92C	2.898.032,92C
6.2.2.9.1.03.07	= NAO APLICAVEL		94.621.926,43C	446.849.995,87C	446.849.995,87C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.058.302,83D	7.270.053,45C	7.270.053,45C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		977.600,42C	1.108.229,33C	1.108.229,33C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.776.052,71D	180.214,90C	180.214,90C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		1.421.672,89C	6.581.758,03C	6.581.758,03C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1134.405.190,70C	5555.995.502,38C	5555.995.502,38C
6.2.2.9.1.04.02	= CONVITE		67.862,72C	109.990,44C	109.990,44C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.362.496,17C	2.494.567,61C	2.494.567,61C
6.2.2.9.1.04.04	= CONCORRENCIA		11.490.963,91C	40.138.721,05C	40.138.721,05C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.100.941,09C	28.496.900,24C	28.496.900,24C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		5.029.607,89C	14.955.199,61C	14.955.199,61C
6.2.2.9.1.04.07	= NAO APLICAVEL		1083.861.103,38C	5402.766.018,57C	5402.766.018,57C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		8.000,00C	11.995,30C	11.995,30C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		16.858.346,63C	44.644.065,00C	44.644.065,00C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		317.437,14C	1.644.225,25C	1.644.225,25C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.317.611,65C	4.963.284,73C	4.963.284,73C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		3.990.820,12C	15.770.534,58C	15.770.534,58C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		21.000.536,72D	378.250.796,60C	378.250.796,60C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		97.130.649,27C	482.600.899,54C	482.600.899,54C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		897.491.272,71C	4396.018.663,68C	4396.018.663,68C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		60.530,16C	390.045,75C	390.045,75C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		236.853.387,83C	1159.586.792,95C	1159.586.792,95C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1210.535.303,25D	6416.847.198,52D	6416.847.198,52D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1210.535.303,25D	6416.847.198,52D	6416.847.198,52D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1210.535.303,25D	6416.847.198,52D	6416.847.198,52D
6.2.2.9.2.00.00	DESPESA REALIZADA		1231.535.839,97C	6038.596.401,92C	6038.596.401,92C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1231.535.839,97C	6038.596.401,92C	6038.596.401,92C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1231.535.839,97C	6038.596.401,92C	6038.596.401,92C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1134.405.190,70C	5555.995.502,38C	5555.995.502,38C
6.2.2.9.3.01.00	DESPESAS PAGAS		1134.405.190,70C	5555.995.502,38C	5555.995.502,38C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		897.491.272,71C	4396.018.663,68C	4396.018.663,68C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		236.853.387,83C	1159.586.792,95C	1159.586.792,95C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		60.530,16C	390.045,75C	390.045,75C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C	3.142.778,96D	4.032.968,87D	298.224.437,74C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C	3.036.120,64D	3.540.218,34D	43.315.048,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		3.036.120,64D	552.425,18C	552.425,18C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		3.036.120,64D	552.425,18C	552.425,18C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		3.036.120,64D	552.425,18C	552.425,18C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		3.036.120,64D	552.425,18C	552.425,18C
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	106.658,32D	492.750,53D	254.909.388,77C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	15.329.876,51D	198.147.645,94D	57.254.493,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	15.329.876,51D	198.147.645,94D	57.254.493,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	15.329.876,51D	198.147.645,94D	57.254.493,36C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	15.329.876,51D	198.147.645,94D	56.247.909,39C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C			1.006.583,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		15.172.901,55C	197.578.933,11C	197.578.933,11C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		15.172.901,55C	197.578.933,11C	197.578.933,11C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		15.172.901,55C	197.578.933,11C	197.578.933,11C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		15.172.901,55C	197.578.933,11C	197.578.933,11C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		50.316,64C	75.962,30C	75.962,30C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		50.316,64C	75.962,30C	75.962,30C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		50.316,64C	75.962,30C	75.962,30C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		38.021,12C	63.666,78C	63.666,78C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-		12.295,52C	12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	3062.089.352,50D	57051.817.649,61D	65460.766.689,75D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	6.118.672,12D	710.725.783,09D	6761.580.738,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	6.179.698,12D	170.421.792,74D	2116.503.656,52D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	6.179.698,12D	170.421.806,14D	2097.035.958,66D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	6.179.698,12D	170.421.806,14D	2097.035.958,66D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	6.179.698,12D	170.421.806,14D	2097.035.958,66D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	6.123.287,44D	169.889.708,90D	2096.237.625,71D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	56.410,68D	532.097,24D	798.332,95D
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	61.026,00C	540.303.990,35D	4645.077.081,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	61.026,00C	17.881.922,77D	1866.330.063,51D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	61.026,00C	17.881.922,77D	1866.330.063,51D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	61.026,00C	17.881.922,77D	1866.330.063,51D
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	7.358.702,84C	114.909.122,59C	1267.224.243,56D
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	7.297.676,84D	132.789.045,36D	546.446.465,80D
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	517.764.300,71D	44117.302.285,18D	45026.064.378,08D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	367.796.007,15D	259.588.047,75D	1168.350.140,65D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	367.796.007,15D	259.588.047,75D	1168.350.140,65D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	367.796.007,15D	259.588.047,75D	1168.350.140,65D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	367.796.007,15D	259.588.047,75D	1168.350.140,65D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	11.465.686,69D	266.505.253,44D	565.685.350,93D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	354.653.325,22D	6.949.930,85C	544.384.750,16D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	1.640.401,08D	124.006,20C	49.275.647,79D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	36.594,16D	156.731,36D	9.004.391,77D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		12.226.785,60D	150.150.610,39D	150.150.610,39D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		12.226.785,60C	150.150.610,39C	150.150.610,39C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		33.712.846,77D	85.434.267,62D	85.434.267,62D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		33.712.846,77D	85.434.267,62D	85.434.267,62D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		33.712.846,77D	85.434.267,62D	85.434.267,62D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		33.712.846,77D	85.434.267,62D	85.434.267,62D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		33.712.846,77D	83.821.674,31D	83.821.674,31D
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		116.255.446,79D	43772.279.969,81D	43772.279.969,81D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		116.255.446,79D	43772.279.969,81D	43772.279.969,81D
7.2.3.1.1.00.00	COTAS PUBLICADAS		34.382.922,93D	14571.437.328,27D	14571.437.328,27D
7.2.3.1.1.01.00	COTAS PUBLICADAS		34.382.922,93D	14571.437.328,27D	14571.437.328,27D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		28.120.561,93D	14298.756.216,81D	14298.756.216,81D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		6.302.361,00D	255.071.451,46D	255.071.451,46D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			7.741.905,50D	7.741.905,50D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		40.000,00C	9.867.754,50D	9.867.754,50D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		34.382.922,93D	14571.437.328,27D	14571.437.328,27D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		34.382.922,93D	14571.437.328,27D	14571.437.328,27D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		80.042.315,49C	946.788.135,12D	946.788.135,12D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		3.700.000,00C	132.477.935,00D	132.477.935,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			7.741.905,50D	7.741.905,50D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		40.000,00C	9.867.754,50D	9.867.754,50D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		108.162.877,42D	13351.968.081,69D	13351.968.081,69D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		10.002.361,00D	122.593.516,46D	122.593.516,46D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		47.489.600,93D	14629.405.313,27D	14629.405.313,27D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		47.489.600,93D	14629.405.313,27D	14629.405.313,27D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		47.489.600,93D	14629.405.313,27D	14629.405.313,27D
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	2538.206.379,67D	12223.789.581,34D	13666.583.620,77D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2510.673.124,01D	12242.501.325,10D	12242.501.325,10D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2510.673.124,01D	12242.501.325,10D	12242.501.325,10D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2510.673.124,01D	12242.501.325,10D	12242.501.325,10D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1307.665.952,52D	6912.494.057,42D	6912.494.057,42D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1210.535.303,25D	6416.847.198,52D	6416.847.198,52D
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		97.130.649,27D	482.600.899,54D	482.600.899,54D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1203.007.171,49D	5330.007.267,68D	5330.007.267,68D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1203.007.171,49D	5330.007.267,68D	5330.007.267,68D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	63.256.446,75D	47.268.849,57D	847.641.604,04D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	36.343.579,02D	18.979.447,70D	529.349.405,10D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	36.343.579,02D	18.979.447,70D	529.349.405,10D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	34.857.231,42D	17.493.100,10D	522.209.363,86D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D		9.840,00D	799.109,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D			61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	61.572.785,29D	4.171.665,84D	13.409.614,01C	48.163.171,28D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	30.685.565,58D	30.892.874,11D	468.865.941,09D
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	1.486.347,60D	1.486.347,60D	7.140.041,24D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D	1.486.347,60D	1.486.347,60D	7.140.041,24D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	8.504.715,73D	26.912.867,73D	28.289.401,87D	36.794.117,60D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	26.912.867,73D	28.289.401,87D	36.794.117,60D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	26.912.867,73D	28.289.401,87D	36.794.117,60D
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	26.780.736,50D	27.385.336,50D	30.695.616,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		132.131,23D	904.065,37D	904.065,37D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D
7.9.7.3.1.01.03	= DESPALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSABILIDADES 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	35.723.191,09C	65.980.593,33C	576.440.691,63D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	35.723.191,09C	65.980.593,33C	576.440.691,63D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	35.723.191,09C	65.980.593,33C	576.440.691,63D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		4.849.389,87D	25.005.415,97D	25.005.415,97D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.620.411,57D	12.575.855,69D	12.575.855,69D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			163.851,38D	163.851,38D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.228.978,30D	12.265.708,90D	12.265.708,90D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	44.223.823,46C	92.354.093,52C	228.622.746,02D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		259.461,86D	479.977,43D	479.977,43D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	16.706.572,10C	50.997.394,68C	195.040.365,86D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	28.382.753,79C	43.577.880,44C	30.863.874,01D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	606.040,57D	1.741.204,17D	2.238.528,72D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	19.772.163,92D	29.949.501,04D	499.578.373,23D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		21.624,86D	601.077,48D	601.077,48D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	19.750.539,06D	29.348.423,56D	498.977.295,75D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	16.137.046,13C	28.660.971,48C	368.154.798,95C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.324.830,30C	15.298.553,40C	20.521.399,00C	179.846.229,30C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	819.448,51C	6.581.067,44C	185.841.452,20C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C	19.044,22C	1.558.505,04C	2.467.117,45C
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		16.124,71D	82.578,96D	82.578,96D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		16.124,71D	82.578,96D	82.578,96D
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 COMPENSAOES	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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	3062.089.352,50C	57051.817.649,61C	65460.766.689,75C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	6.118.672,12C	710.725.783,09C	6761.580.738,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	6.179.698,12C	170.421.792,74C	2116.503.656,52C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	6.179.698,12C	170.421.806,14C	2097.035.958,66C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	6.179.698,12C	170.421.806,14C	2097.035.958,66C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	6.179.698,12C	170.421.806,14C	2097.035.958,66C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	1.869.953,52D	104.993.217,14C	1039.630.780,30C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C	218.349,00D	2.034.264,36D	82.542.970,98C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	12.611.110,64D	10.303.644,78D	201.516.340,90C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	20.879.111,28C	77.766.498,14C	766.704.196,48C
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	7.993.240,96C	64.241.093,47C	863.630.068,06C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	56.410,68C	532.097,24C	3.001.061,93C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C	218.349,00C	2.689.662,65C	104.518.038,15C
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	8.268.000,64D	67.462.853,36D	969.789.684,25D
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	61.026,00D	540.303.990,35C	4645.077.081,51C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C		522.422.067,58C	2778.747.018,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C		522.422.067,58C	2778.747.018,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C		522.422.067,58C	2778.747.018,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	12.226.785,60D	376.563.768,01C	587.971.387,42C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	11.754.856,80C	145.325.484,69C	2043.283.613,13C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	1.151.575,71D	2.429.974,51D	94.995.620,16C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	1.623.504,51C	2.637.918,19C	34.327.963,18C
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	12.226.785,60C	145.858.299,57C	2176.342.656,31C
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	155.045,46D	339.761,35D	8.934.730,01D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	12.071.740,14D	145.518.538,22D	2167.424.003,01D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	61.026,00D	17.881.922,77C	1866.330.063,51C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	61.026,00D	17.881.922,77C	1866.330.063,51C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	61.026,00D	17.881.922,77C	1866.330.063,51C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	2.902.894,60D	4.007.540,82C	1233.722.467,58C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	1.671.332,85D	4.726.798,09C	21.027.024,65C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C	100,00C	21.078,37C	8.311.320,30C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	3.969.782,95C	7.523.794,22C	497.221.747,14C
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	543.318,50C	1.599.583,37C	82.904.404,36C
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	1.622.086,74C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	517.764.300,71C	44117.302.285,18C	45026.064.378,08C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	367.796.007,15C	259.588.047,75C	1168.350.140,65C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	367.796.007,15C	259.588.047,75C	1168.350.140,65C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	367.796.007,15C	259.588.047,75C	1168.350.140,65C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	367.796.007,15C	259.588.047,75C	1168.350.140,65C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	367.796.007,15C	259.588.047,75C	1168.350.140,65C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		33.712.846,77C	85.434.267,62C	85.434.267,62C
8.2.2.1.0.00.00	COTA DE DESPESA		33.712.846,77C	85.434.267,62C	85.434.267,62C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		33.712.846,77C	85.434.267,62C	85.434.267,62C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		33.712.846,77C	85.434.267,62C	85.434.267,62C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		14.931.542,48C	41.139.862,55C	41.139.862,55C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		18.781.304,29C	42.681.811,76C	42.681.811,76C
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		81.182,03D	207.944,08C	207.944,08C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		18.965.984,05D	15.340.478,67C	15.340.478,67C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		11.141.811,24C	29.815.976,09C	29.815.976,09C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		18.397.484,15C	39.766.584,84C	39.766.584,84C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		8.343.689,69D	19.947.800,08D	19.947.800,08D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		182.742,75C	844.053,78C	844.053,78C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			126.047,80D	126.047,80D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		167.920,18C	271.724,50C	271.724,50C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		665.669,73C	1.398.037,94C	1.398.037,94C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		469.227,54C	1.103.334,41C	1.103.334,41C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1.642,83D	2.143,64D	2.143,64D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.008,82D	2.284,50D	2.284,50D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	3.730,00C	20.871.354,91D	1.105.699,50C
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	3.730,00D	54.321.743,38C	1252.061.401,15C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C	19.213,64D	28.645.763,25C	611.600.928,21C
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	3.612.134,53D	41.115.404,17D	1903.989.985,51D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.151.204,50C	5.505.475,45C	5.505.475,45C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		121.452,10D	12.880,82C	12.880,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	14.190.301,22D	33.863.876,76D	161.434.645,82C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C	212.500,00D	3.803.641,04C	125.596.146,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	4.249,61D	60.290,01C	13.204.780,82C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	12.377.298,43C	24.481.589,44C	305.753.929,09D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		8.960.321,70C	24.177.673,51C	24.177.673,51C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		18.518.936,25C	39.753.704,02C	39.753.704,02C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		14.186.571,22C	88.205.919,18C	88.205.919,18C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		231.713,64C	34.800.496,93C	34.800.496,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		665.669,73C	1.398.037,94C	1.398.037,94C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		469.227,54C	1.103.334,41C	1.103.334,41C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		34.534,65C	72.537,12C	72.537,12C
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		43.066.974,73D	189.840.014,69D	189.840.014,69D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		116.255.446,79C	43772.279.969,81C	43772.279.969,81C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		116.255.446,79C	43772.279.969,81C	43772.279.969,81C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		34.382.922,93C	14571.437.328,27C	14571.437.328,27C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		28.120.561,93C	14298.756.216,81C	14298.756.216,81C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		7.311.994,45C	12313.669.926,45C	12313.669.926,45C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		250.000,00C	145.625.693,00C	145.625.693,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		20.558.567,48C	1839.460.597,36C	1839.460.597,36C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		6.302.361,00C	255.071.451,46C	255.071.451,46C
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 -		6.302.361,00C	9.346.424,46C	9.346.424,46C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			7.741.905,50C	7.741.905,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			7.741.905,50C	7.741.905,50C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		40.000,00D	9.867.754,50C	9.867.754,50C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		40.000,00D	9.867.754,50C	9.867.754,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		34.382.922,93C	14571.437.328,27C	14571.437.328,27C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		80.042.315,49D	946.788.135,12C	946.788.135,12C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			3.276.801,00C	3.276.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		157.711,49D	67.243.766,82C	67.243.766,82C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		79.884.604,00D	876.267.567,30C	876.267.567,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.700.000,00D	132.477.935,00C	132.477.935,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		3.700.000,00D	132.477.935,00C	132.477.935,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			7.741.905,50C	7.741.905,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			7.741.905,50C	7.741.905,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		40.000,00D	9.867.754,50C	9.867.754,50C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		40.000,00D	9.867.754,50C	9.867.754,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		108.162.877,42C	13351.968.081,69C	13351.968.081,69C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		7.311.994,45C	12310.393.125,45C	12310.393.125,45C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		407.711,49C	78.381.926,18C	78.381.926,18C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		100.443.171,48C	963.193.030,06C	963.193.030,06C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		10.002.361,00C	122.593.516,46C	122.593.516,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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SUBTITULO CONSOLIDADO

3 AUTARQUIA

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PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		3.700.000,00C	113.247.092,00C	113.247.092,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		6.302.361,00C	9.346.424,46C	9.346.424,46C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		47.489.600,93C	14629.405.313,27C	14629.405.313,27C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		90.048.876,49D	1100.431.187,12C	1100.431.187,12C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3.700.000,00D	135.754.736,00C	135.754.736,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		157.711,49D	67.246.266,82C	67.246.266,82C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		86.191.165,00D	897.430.184,30C	897.430.184,30C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1048.566.784,01D	7128.062.991,43C	7128.062.991,43C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1107.288.147,38D	6850.326.070,27C	6850.326.070,27C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.416.355,26D	64.784.689,80C	64.784.689,80C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		60.137.718,63C	212.952.231,36C	212.952.231,36C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		19.373.239,00C	54.412.528,00C	54.412.528,00C
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 -		5.000.500,00C	10.000.500,00C	10.000.500,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		14.372.739,00C	40.912.028,00C	40.912.028,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		43.803.280,82D	70.348.591,80D	70.348.591,80D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1074.592.834,16D	5427.790.959,95D	5427.790.959,95D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		684.084,33D	15.986.268,88D	15.986.268,88D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		57.802.388,11D	121.744.719,54D	121.744.719,54D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1075.533.159,83C	5434.959.072,17C	5434.959.072,17C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		684.084,33C	15.986.268,88C	15.986.268,88C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		13.058.781,62C	44.228.015,52C	44.228.015,52C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1210.535.303,25C	6416.847.198,52C	6416.847.198,52C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1117.359.816,16C	5566.146.034,96C	5566.146.034,96C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1.824.066,75C	13.597.236,38C	13.597.236,38C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		91.351.420,34C	837.103.927,18C	837.103.927,18C
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	2538.206.379,67C	12223.789.581,34C	13666.583.620,77C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	200.641.591,11C	381.100.394,85C	1572.178.820,86C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		99.072.259,75C	465.072.096,24C	465.072.096,24C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	104.777.142,65C	58.055.464,83C	443.506.725,18C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	3.172.370,08D	141.986.073,73D	653.655.742,80C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	43.291,67D	50.232,38D	9.909.760,88C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	7.850,46C	9.139,89C	34.495,76C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	170.636.925,94D	351.587.493,25C	6793.309.151,84C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		1.806.196,97D	17.410.600,64C	17.410.600,64C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	153.557.275,58D	389.852.809,26C	449.575.236,71C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	15.181.331,55D	55.596.851,51D	6312.316.419,46C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	92.121,84D	79.065,14D	14.006.895,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 38

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1201.505.676,93C	5318.948.453,33C	5318.948.453,33C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		896.569.134,96C	4390.862.948,44C	4390.862.948,44C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		288.828.979,42C	716.092.393,59C	716.092.393,59C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		15.172.901,55C	206.532.248,95C	206.532.248,95C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		934.661,00C	5.460.862,35C	5.460.862,35C
8.9.1.1.1.04.00	PD - RP CANCELADO		38.021,12C	63.666,78C	63.666,78C
8.9.1.1.1.04.01	PD - RP CANCELADO		38.021,12C	63.666,78C	63.666,78C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1231.548.363,22D	6051.700.008,21D	13684.500.092,81D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1231.535.839,97D	6051.642.361,28D	13684.442.445,88D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		12.523,25D	57.646,93D	57.646,93D
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		1307.665.952,52C	6912.494.057,42C	6912.494.057,42C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1307.665.952,52C	6912.494.057,42C	6912.494.057,42C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1307.665.952,52C	6912.494.057,42C	6912.494.057,42C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1307.665.952,52C	6912.494.057,42C	6912.494.057,42C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		21.000.536,72D	378.250.796,60C	378.250.796,60C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		97.130.649,27C	482.600.899,54C	482.600.899,54C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1231.535.839,97C	6038.596.401,92C	6038.596.401,92C
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		537.263,67C	1.235.335,75C	1.235.335,75C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		537.263,67D	1.235.335,75D	1.235.335,75D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1230.540.427,15C	5311.295.523,92C	6754.089.563,35C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	63.272.571,46C	47.348.404,23C	922.265.176,05C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	63.272.571,46C	47.348.404,23C	922.265.176,05C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	63.272.571,46C	47.348.404,23C	922.265.176,05C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	61.637.967,92C	44.878.436,60C	839.597.490,66C
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		16.124,71C	82.578,96C	82.578,96C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C	1.486.347,60C	1.486.347,60C	7.140.041,24C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.008.069,65C	132.131,23C	901.041,07C	7.909.110,72C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1203.007.171,49C	5330.007.267,68C	5330.007.267,68C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	50.032.205,32C	930.526.573,86C	1551.252.400,59C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		97.130.649,27C	482.600.899,54C	482.600.899,54C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		10.808.676,50C	51.185.942,94C	51.185.942,94C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		85.747.221,12C	423.632.404,08C	423.632.404,08C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		830.174,31C	6.699.179,86C	6.699.179,86C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		120.009,15D	965.170,00C	965.170,00C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		135.413,51D	118.202,66C	118.202,66C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	47.098.443,95D	447.925.674,32C	1068.651.501,05C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	48.828.457,67D	447.541.023,67C	1006.989.165,59C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	53.018,48C	348.729,89C	1.924.823,44C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	1.676.995,24C	35.920,76C	58.367.868,23C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	18.365.997,15D	244.154.120,85D	73.234.417,14C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	18.365.997,15D	243.906.620,67D	58.350.785,94C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	18.352.103,83D	180.737.395,64D	51.403.762,81C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	13.893,32D	11.472.097,28D	3.962.632,78C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C		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 EXERCICI		897.491.272,71C	4396.018.663,68C	4396.018.663,68C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		897.491.272,71C	4396.018.663,68C	4396.018.663,68C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		99.625.952,90C	407.390.326,60C	407.390.326,60C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		792.898.968,78C	3940.420.501,93C	3940.420.501,93C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.107.284,13C	37.302.531,09C	37.302.531,09C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		924.405,90C	5.691.941,89C	5.691.941,89C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		934.661,00C	5.213.362,17C	5.213.362,17C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		15.172.901,55C	206.779.749,13C	206.779.749,13C
8.9.9.2.4.01.00	RESTOS A PAGAR		15.172.901,55C	206.532.248,95C	206.532.248,95C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		15.171.303,75C	189.456.328,94C	189.456.328,94C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.597,80C	11.688.615,51C	11.688.615,51C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			5.154.302,60C	5.154.302,60C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			233.001,90C	233.001,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		290.342.997,23C	727.208.854,87C	727.208.854,87C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		290.342.997,23C	727.208.854,87C	727.208.854,87C
8.9.9.2.5.01.01	= CONSIGNACOES		288.824.624,46C	716.078.738,15C	716.078.738,15C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		7.511,68C	41.315,86C	41.315,86C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		1.510.861,09C	11.088.800,86C	11.088.800,86C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	31.666.208,17D	686.372.453,01D	1624.486.817,73D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	31.666.208,17D	686.372.453,01D	1624.486.817,73D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	31.666.208,17D	686.372.453,01D	1624.486.817,73D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	35.739.315,80D	66.060.147,99D	501.817.119,62C
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	35.739.315,80D	66.060.147,99D	501.817.119,62C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		4.849.389,87C	25.005.415,97C	25.005.415,97C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		4.849.389,87C	25.005.415,97C	25.005.415,97C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	44.223.823,46D	92.354.093,52D	228.622.746,02C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		259.461,86C	479.977,43C	479.977,43C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	44.483.285,32D	92.834.070,95D	228.142.768,59C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		21.624,86C	601.077,48C	601.077,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2014

PAG: 40

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		21.237,29C	535.349,12C	535.349,12C
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		387,57C	41.639,32C	41.639,32C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	4.000.782,40C	3.883.512,87C	94.974.896,86C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.253.478,67C	148.239,71D	1.687,00C	33.255.165,67C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	4.149.022,11C	3.881.825,87C	61.564.804,64C
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	387.289,47D	3.196.060,79D	35.847.599,94C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	387.289,47D	2.122.298,32D	27.408.236,48C
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	=	84.289.429.140,64D		
	PASSIVO E PATRIMONIO LIQUIDO	=	87.234.379.238,48C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	11.569.851.554,97D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	8.624.901.457,13C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	49.302.260.921,89D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	49.302.260.921,89C		
	CONTROLES DEVEDORES	=	65.460.766.689,75D		
	CONTROLES CREDORES	=	65.460.766.689,75C		