

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/07/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	2034.622.127,98D	598.356.761,77D	86324.051.268,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	2003.968.073,63D	545.903.452,11D	7056.741.093,48D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	2216.857.267,50D	2475.851.662,04D	3384.613.755,33D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	2216.857.267,50D	2475.851.662,04D	3384.613.755,33D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	2216.857.267,50D	2475.851.662,04D	3384.613.754,94D
1.1.1.1.1.01.00	CAIXA	37.680,97D	2.588,20D	4.799,00D	42.479,97D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	2.588,20D	4.799,00D	42.479,97D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	9.249.014,22C	256.519.103,83D	605.061.174,34D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	839,70C	86.139,66C	12.964,16D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	19.086.474,99C	273.937.703,00D	572.307.673,07D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	5.928.997,15C	6.814.591,74C	2.418.170,64D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	15.767.297,62D	10.517.867,77C	30.322.366,47D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	2.332.283,30D	27.681.913,72D	102.357.252,79D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	135.759,75D	13.430.750,85D	16.585.214,97D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	2.196.523,55D	14.251.162,87D	85.772.037,82D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	2223.617.447,60D	2191.474.617,69D	2676.981.620,04D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	2223.617.447,60D	2191.474.617,69D	2676.981.620,04D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		153.962,62D	171.227,80D	171.227,80D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		153.962,62D	171.227,80D	171.227,80D
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	5.359.721,70C	35.432.640,17C	1097.498.182,93D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	198.639,39D	1.744.899,45D	858.103.806,86D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	2.624.431,92D	6.898.009,12D	23.884.147,70D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	6.948,25C	60.991,18D	13.343.391,21D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	6.948,25C	60.991,18D	13.343.391,21D
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	418,08C	10.352,73C	538.241,53D
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	6.530,17C	71.343,91D	3.985.301,11D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	2.631.380,17D	6.837.017,94D	10.540.756,49D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	2.631.380,17D	6.837.017,94D	10.540.756,49D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	1.737.296,86D	1.378.739,65D	2.379.110,09D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	894.083,31D	5.458.278,29D	8.161.646,40D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	7.745.538,25C	43.638.293,98C	211.559.770,13D
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	7.745.538,25C	43.699.471,63C	211.458.332,60D
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

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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	7.721.055,94C	43.680.182,45C	210.478.427,01D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	7.961.230,86C	36.366.341,47C	161.195.059,43D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	73.001,93D	11.106.289,14C	44.668.729,86D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	167.172,99D	3.792.448,16D	4.614.637,72D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	24.482,31C	19.289,18C	20.254,73D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	24.482,31C	19.289,18C	20.254,73D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	3.420.647,36C	36.706.869,99D	198.865.947,17D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	3.420.647,36D	36.706.869,99C	198.865.947,17C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D		61.177,65D	101.437,53D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D		61.177,65D	101.437,53D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D		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
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C		437.254,76C	437.254,76C	437.254,76C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		437.254,76C	437.254,76C	437.254,76C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C		437.254,76C	437.254,76C	437.254,76C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		437.254,76C	437.254,76C	437.254,76C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	205.957.403,35C	1910.546.593,44C	2547.811.039,56D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	21.510,02D	14.244,87D	483.208,94D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	21.510,02D	14.244,87D	483.208,94D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	21.510,02D	14.244,87D	483.208,94D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	468.964,07D	21.510,02D	14.244,87D	483.208,94D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	34.869,92C	11.558,28C	337.920,46D
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	34.869,92C	11.558,28C	139.386,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	34.869,92C	11.558,28C	139.386,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	34.869,92C	11.558,28C	139.386,40D
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	159.630,78D	5.155.278,50D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	46.605,13C	159.630,78D	5.155.278,50D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	46.605,13C	159.630,78D	5.155.278,50D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	46.605,13C	159.630,78D	5.155.278,50D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D		42.147,01C	127.021.310,86D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D		42.147,01C	127.021.310,86D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D		42.147,01C	127.021.310,86D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D		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
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	53.787.989,82D		1.795,85D	53.789.785,67D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	12.697,91D			12.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D			35.062.665,27D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D		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	8.206,02D	301.038,91D	3.007.271,29D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.706.232,38D	8.206,02D	301.038,91D	3.007.271,29D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	8.206,02D	301.038,91D	3.007.271,29D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	8.206,02D	301.038,91D	2.998.041,33D
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	205.905.644,34C	1910.967.802,71C	4136.299.480,51D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	236.254.368,48C	2082.267.802,71C	3474.452.909,29D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	236.262.457,75C	2082.989.417,44C	3473.731.294,56D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	20.321.348,22C	129.139.789,96C	116.396.351,85D
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	71.644.892,33C	1171.481.706,75C	657.872.012,36D
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	144.450.382,41C	783.659.864,23C	840.931.281,66D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	39.982,50C	47.851,92D	1.038.708,06D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	13.546.402,39D			13.546.402,39D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	194.147,71D	1.255.282,25D	5.952.503,33D
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		8.089,27D	721.614,73D	721.614,73D
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		8.089,27D	551.956,68D	551.956,68D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	30.348.724,14D	171.300.000,00D	661.846.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	30.348.724,14D	171.300.000,00D	661.846.571,22D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.353.821,68D			345.353.821,68D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		451.275,86C		
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		30.800.000,00D	171.300.000,00D	171.300.000,00D
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	29.664,54C	957.806,24C	3.797.044,26D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	29.664,54C	957.806,24C	3.797.044,26D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	29.664,54C	957.806,24C	3.797.044,26D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	29.664,54C	957.806,24C	3.797.044,26D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	29.664,54C	957.806,24C	3.797.044,26D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	1.542.404,28C	16.988.829,92D	23.021.071,40D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP		3.129,00D	3.129,00D	3.129,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		3.129,00D	3.129,00D	3.129,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		3.129,00D	3.129,00D	3.129,00D
1.1.9.3.1.01.01	= PERIODICOS		3.129,00D	3.129,00D	3.129,00D
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	1.545.533,28C	17.011.044,78D	23.017.942,40D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	1.545.533,28C	17.011.044,78D	23.017.942,40D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	1.545.533,28C	17.011.044,78D	23.017.942,40D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	1.545.533,28C	16.046.575,88D	22.053.473,50D
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	30.654.054,35D	52.453.309,66D	79267.310.175,14D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	12.770.687,57D	30.846.983,04D	78652.634.776,64D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	12.770.687,57D	15.493.901,65D	158.545.169,44D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	12.770.687,57D	15.493.901,65D	158.545.169,44D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	553.856,31D	3.277.226,00D	114.132.836,14D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	553.856,31D	3.277.226,00D	114.132.836,14D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		12.204.354,74D	12.204.354,74D	12.204.354,74D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		12.204.354,74D	12.204.354,74D	12.204.354,74D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D	283.708.271,91D	283.630.787,64D	6091.287.488,97D
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	283.708.271,91D	283.630.787,64D	6089.241.010,78D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	3.330.600,14D	3.330.600,14D	108.131.426,37D
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	3.330.600,14D	3.330.600,14D	85.683.291,87D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C	287.026.395,53C	286.949.066,87C	6167.210.936,78C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	5880.261.869,91C	5880.184.541,25D	5880.261.869,91D	
1.2.1.1.1.99.02	* = AJUSTES PARA PERDAS EM D		6081.783.886,19C	6081.783.886,19C	6081.783.886,19C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		85.427.050,59C	85.427.050,59C	85.427.050,59C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D		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		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		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		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	1.604.800,00D	2.808.368,04D	284.339.766,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/07/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	1.568.000,00D	3.315.878,53D	263.853.500,59D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	1.568.000,00D	3.315.878,53D	263.853.500,59D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	1.568.000,00D	3.315.878,53D	263.853.500,59D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	470.400,00D	4.235.855,83D	155.717.556,79D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		47.022,70D	4.209.689,91D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	1.097.600,00D	967.000,00C	103.926.253,89D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	36.800,00D	507.510,49C	20.219.390,64D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	36.800,00D	507.510,49C	20.219.390,64D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	36.800,00D	507.510,49C	20.219.390,64D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	36.800,00D	548.800,00D	1.987.175,19D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D		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	16.278.566,78D	18.717.155,70D	326.068.267,50D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	204.715,69D	2.002.176,48C	175.728.314,83D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	204.715,69D	2.002.176,48C	175.728.314,83D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	213.931,40D	2.926.851,46C	170.171.407,06D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	563.642,85D	759.367,99D	29.534.375,27D
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		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	50.927,46D	199.131,00D	9.396.777,46D
1.2.3.1.1.01.08	MAT.BIBLIOG.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	1.567,28D	8.227,02C	454.614,75D
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		2.434,59C	832.131,40D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	1.229,00D	4.833,31D	61.523,29D
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	195,96D	759,10D	31.673,36D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	9.534,65D	281.511,87D	79.527.395,03D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D		71.277,20D	6.392.032,07D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	6.241,20D	63.881,05C	5.527.384,24D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D		5.695,00D	17.093,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D		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	24.580,00D	470.400,00D	20.630.512,28D
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	443.987,00C	5.143.693,85C	317.858,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/07/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.97	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	9.215,71C	924.674,98D	5.556.907,77D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	9.215,71C	924.674,98D	5.556.907,77D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	16.076.967,68D	20.728.053,64D	151.658.925,45D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	16.076.967,68D	20.728.053,64D	151.658.925,45D
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	16.076.967,68D	20.678.736,74D	49.738.768,81D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	16.076.967,68D	19.332.807,29D	30.729.056,02D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D		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	3.116,59C	8.721,46C	1.318.972,78C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	3.116,59C	8.721,46C	1.318.972,78C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	3.116,59C	8.721,46C	1.318.972,78C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	3.116,59C	8.721,46C	1.318.972,78C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D		80.802,88D	4.267.364,14D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D		80.802,88D	4.264.588,14D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D		80.802,88D	4.264.588,14D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D		80.802,88D	4.264.588,14D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D		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	482.795.456,31D	1025.889.275,32C	86751.583.782,17C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	415.570.994,90D	368.969.961,40C	1995.805.484,75C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	85.700.541,82C	503.440.836,10C	586.753.277,75C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	86.803.363,18C	502.997.203,54C	579.612.196,96C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	86.748.552,00C	502.799.037,09C	577.549.302,93C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		86.123.535,29C	509.622.577,98C	509.622.577,98C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		39.495,59D	235.879,70C	235.879,70C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		85.845.008,85C	507.509.660,72C	507.509.660,72C
2.1.1.1.1.01.04	= FERIAS A PAGAR		318.022,03C	1.877.037,56C	1.877.037,56C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	597,52C	7.281.121,55D	65.397.664,28C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	4.236,29D	11.167.781,23D	3.938.809,15C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	4.833,81C	3.886.659,68C	61.458.855,13C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		624.419,19C	676.949,59C	676.949,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/07/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		624.419,19C	676.949,59C	676.949,59C
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	103.829,72C	407.198,48C	1.970.959,16C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		103.829,72C	446.314,64C	446.314,64C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		103.829,72C	446.314,64C	446.314,64C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C		39.116,16D	1.524.644,52C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C		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	53.290,19D	209.956,66D	87.663,22C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		53.290,19D	80.071,20C	80.071,20C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		53.290,19D	80.071,20C	80.071,20C
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
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C	4.271,65C	924,63C	4.271,65C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		4.271,65C	4.271,65C	4.271,65C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		4.271,65C	4.271,65C	4.271,65C
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	1.102.821,36D	443.632,56C	7.141.080,79C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	1.351,28C	2.297,66C	113.080,98C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.351,28C	2.297,66C	2.297,66C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		830,14C	1.776,52C	1.776,52C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		521,14C	521,14C	521,14C
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	1.217.231,05D	197.447,18C	5.099.082,66C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.217.231,05D	3.870.491,86C	3.870.491,86C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.391.059,68D	2.758.429,81C	2.758.429,81C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		2.465,40C	21.258,10C	21.258,10C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		169.712,25C	1.082.701,60C	1.082.701,60C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.650,98C	8.102,35C	8.102,35C
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	113.058,41C	243.887,72C	1.928.917,15C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		113.058,41C	1.723.568,98C	1.723.568,98C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.454,85C	942.494,92C	942.494,92C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		340,00C	340,00C	340,00C
2.1.1.4.3.01.03	= FGTS		495,82D	56.504,68C	56.504,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		106.186,48C	651.382,47C	651.382,47C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.668,62C	29.035,99C	29.035,99C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		327,35C	43.067,60C	43.067,60C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		576,93C	743,32C	743,32C
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	8.564.877,83C	120.947.346,86D	162.216.878,53C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	8.564.877,83C	120.947.346,86D	162.216.878,53C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	7.013.509,54C	123.016.652,43D	158.770.589,82C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		17.919.864,81C	67.752.038,78C	67.752.038,78C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		14.705.983,02C	57.790.304,68C	57.790.304,68C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.04	= DIARIAS		65.491,00C	175.501,60C	175.501,60C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		444.080,59D	5.801.307,35C	5.801.307,35C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		6.189,31C	23.784,31C	23.784,31C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		5.905,14D	34,16C	34,16C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		7.197,55D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.607.384,76C	3.957.106,68C	3.957.106,68C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	10.905.192,94D	190.805.069,89D	74.546.738,70C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	10.835.862,11D	191.289.851,24D	39.801.894,71C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			552.425,18C	552.425,18C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C	68.714,83D	68.714,83D	937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.253.478,67C	616,00D	1.071,00C	33.254.549,67C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.162,33D	64.509,93C	64.509,93C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.162,33D	64.509,93C	64.509,93C
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	1.551.368,29C	2.069.305,57C	3.446.288,71C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		1.551.368,29C	2.905.137,26C	2.905.137,26C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		1.551.368,29C	2.905.137,26C	2.905.137,26C
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	306.167,29C	6.758.461,89C	7.705.527,85C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	173.655,79D	558.512,31C	791.514,21C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	173.655,79D	558.512,31C	791.514,21C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		173.655,79D	791.514,21C	791.514,21C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		45.691,20D	2.336,83C	2.336,83C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		127.964,59D	789.177,38C	789.177,38C
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	

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MOVIMENTO DO EXERCICIO

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2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C	479.823,08C	6.199.949,58C	6.914.013,64C
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	479.823,08C	6.199.949,58C	6.759.087,08C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	479.823,08C	6.199.949,58C	6.759.087,08C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	479.823,08C	6.199.949,58C	6.759.087,08C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	510.142.581,84D	20.281.989,73D	1239.129.800,62C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	507.689.133,44D	59.763.459,12D	559.592.723,82C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	507.699.953,20D	56.272.803,72D	551.888.023,89C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	506.681.780,46D	55.290.551,74D	494.538.328,40C
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	109.952,38C	432.683,08C	1.904.150,15C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	28.767.838,14C	14.810.042,30D	59.631.712,15C
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	837,43C	162.881,66D	11.434,72C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE		403.499,95D		
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	434.958.407,47D	64.834.033,02D	80.520.926,76C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	887,62C	30.822,47C	709.672,71C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	9.818,35C	65.527,57C	1.743.098,85C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	5.580,07C	36.108,24C	792.607,53C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	61.258,91C	2.843.336,72C	14.090.554,44C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	14.628,98C	19.449,37C	474.634,15C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	100.639.333,28D	7.165.647,29C	129.496.320,46C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	84.921,25D	1.189.773,70D	5.957.060,24C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		1.411,41C	3.431,97C	3.431,97C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	982,70C	5.327,34C	9.879,05C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	429.666,92C	18.006.472,01C	198.979.949,74C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.518,58C	11.796,26C	11.796,26C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	101.188,15C	259.070,11C	3.280.356,31C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	101.188,15C	259.070,11C	3.280.356,31C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	1.119.360,89D	1.241.322,09D	54.069.339,18C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	198,72D	116.417,34C	202.837,63C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	1.247.482,56D	1.231.500,05D	295.592,96C
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	98,19C	428.131,58D	10.124.306,96C
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	117.905,25D	1.507,50C	4.165,59C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	48.460,84C	128.684,03C	128.790,94C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	197.666,61C	171.700,67C	42.328.744,95C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	210.702,41C	715.556,55D	4.406.850,79C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	210.702,41C	715.556,55D	4.406.850,79C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	1.039.087,86D	675.124,45C	2.607.394,25C

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2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	1.249.790,27C	1.390.681,00D	1.799.456,54C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	292.142,22D	2.047.989,39D	2.896.081,11C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	292.142,22D	2.047.989,39D	2.896.081,11C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	127.898,08C	69.675,27C	998.305,44C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	420.227,30D	2.104.368,41D	1.897.588,67C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C	187,00C	288,20D	187,00C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C		2.765,31D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C		8.295,96D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C		1.797,46D	
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	92.259,57C	727.109,46D	401.768,03C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	92.259,57C	727.109,46D	401.768,03C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	92.259,57C	727.109,46D	401.768,03C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	2.453.448,40D	39.481.469,39C	679.537.076,80C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C		100.000,00C	223.984,91C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB			100.000,00C	100.000,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC			100.000,00C	100.000,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	609.830.669,09C	967.198,96C	8.118.572,46C	617.949.241,55C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	967.198,96C	8.118.572,46C	617.949.241,55C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	967.198,96C	6.273.523,90C	13.468.730,41C
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		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	3.420.647,36D	31.262.896,93C	61.363.850,34C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	3.420.647,36D	31.262.896,93C	61.363.850,34C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	3.420.647,36D	31.262.896,93C	61.363.850,34C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	61.720.323,03D	712.762.610,01C	152547.820.874,24C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	329.979,41C	1.331.096,94D	144.946.196,44C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	329.979,41C	1.331.096,94D	144.946.196,44C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	329.979,41C	1.331.096,94D	144.946.196,44C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C		1.661.076,35D	110.927.986,52C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C		1.661.076,35D	110.927.986,52C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C	329.979,41C	329.979,41C	34.018.209,92C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	2.042.429,00C	329.979,41C	329.979,41C	2.372.408,41C
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.0.0.00.00	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
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	62.050.302,44D	715.138.717,03C	933.586.510,62C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	62.050.302,44D	715.138.717,03C	933.586.510,62C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	62.050.302,44D	715.138.717,03C	933.586.510,62C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	62.050.302,44D	715.138.717,03C	933.586.510,62C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	39.334.971,96D	539.718.909,25C	692.591.779,74C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	22.715.330,48D	175.419.807,78C	240.994.730,88C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	5.504.138,38D	55.843.296,09D	67792.042.576,82D
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	5.504.138,38D	55.843.296,09D	30836.202.572,38D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	3.956.365,20D	533.903.790,18D	30829.484.082,49D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	4.014.984,84D	516.190.074,35D	30811.770.366,66D
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		4.014.984,84D	28.569.858,36D	28.569.858,36D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		3.250,34C	3.319,11C	3.319,11C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			63.666,78C	63.666,78C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		4.025.847,95D	21.542.555,09D	21.542.555,09D
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		1.241.832,48D	8.071.688,83D	8.071.688,83D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			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			254.413,47D	254.413,47D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		1.249.445,25C	1.249.445,25C	1.249.445,25C
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			127,76C	127,76C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		58.619,64C	17.713.715,83D	17.713.715,83D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		58.619,64C	17.713.715,83D	17.713.715,83D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			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.-		58.619,64C	84.873,56C	84.873,56C
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	1.547.773,18D	478.060.494,09C	6.718.489,89D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	1.485.903,20D	472.179.876,36C	6.799.458,79D
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	1.485.903,20D	472.179.876,36C	9.640.690,80D
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	= DEA - FORNECEDORES E CREDO	22.592.061,48D	275.785,70D	19.309.896,52C	3.282.164,96D
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	1.210.117,50D	12.850.921,21C	4.819.065,02D
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	61.869,98D	5.864.362,19C	80.968,90C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D	61.869,98D	5.864.362,19C	80.968,90C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C	3.250,34D	891,26D	
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	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.2.03.07	= 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.-		58.619,64D		
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		3083.390.447,80D	14653.242.002,77D	14653.242.002,77D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		43.950.973,62D	266.101.775,23D	266.101.775,23D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		25.365.160,33D	143.385.240,02D	143.385.240,02D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		24.279.236,01D	136.819.446,45D	136.819.446,45D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		24.279.236,01D	136.819.446,45D	136.819.446,45D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		24.279.236,01D	136.819.014,45D	136.819.014,45D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		12.836.192,20D	70.653.515,47D	70.653.515,47D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		388.793,60D	2.367.673,19D	2.367.673,19D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		418.272,96D	2.495.020,19D	2.495.020,19D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		312.000,00D	1.904.700,00D	1.904.700,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		257.051,15D	1.521.359,34D	1.521.359,34D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		232.758,52D	1.127.676,57D	1.127.676,57D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.190.159,05D	24.397.554,35D	24.397.554,35D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		438.066,99D	2.609.877,51D	2.609.877,51D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	6.150,00D	6.150,00D
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		195.526,47D	1.167.008,36D	1.167.008,36D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.175.404,81D	11.907.291,03D	11.907.291,03D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		14.182,92D	118.163,48D	118.163,48D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		927.723,48D	5.643.162,75D	5.643.162,75D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		190.400,23D	1.259.011,58D	1.259.011,58D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		80.410,32D	518.086,74D	518.086,74D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		609.530,99D	3.689.926,22D	3.689.926,22D
3.1.1.1.1.11.33	ABONO PERMANENCIA		542.893,39D	3.129.132,99D	3.129.132,99D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		38.423,20D	146.445,23D	146.445,23D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		430.420,73D	2.156.479,45D	2.156.479,45D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.085.924,32D	6.565.793,57D	6.565.793,57D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.085.924,32D	6.565.793,57D	6.565.793,57D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		67.880,35D	401.332,10D	401.332,10D
3.1.1.2.1.04.01	REMUNERACAO		59.041,20D	348.297,20D	348.297,20D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	53.034,90D	53.034,90D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.018.043,97D	6.164.461,47D	6.164.461,47D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		378.710,51D	2.288.206,64D	2.288.206,64D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		639.333,46D	3.876.254,83D	3.876.254,83D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.453.876,28D	30.703.061,27D	30.703.061,27D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2.701.676,93D	20.054.021,35D	20.054.021,35D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2.701.676,93D	20.054.021,35D	20.054.021,35D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2.701.676,93D	20.054.021,35D	20.054.021,35D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		2.678.056,97D	19.933.474,54D	19.933.474,54D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		23.619,96D	120.546,81D	120.546,81D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.688.304,82D	10.263.333,87D	10.263.333,87D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.688.304,82D	10.263.333,87D	10.263.333,87D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.688.304,82D	10.263.333,87D	10.263.333,87D
3.1.2.2.3.13.02	INSS		1.685.997,73D	10.248.138,15D	10.248.138,15D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		2.243,67D	12.333,00D	12.333,00D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		63,42D	2.862,72D	2.862,72D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		62.027,08D	376.967,76D	376.967,76D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		62.027,08D	376.967,76D	376.967,76D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		62.027,08D	376.967,76D	376.967,76D
3.1.2.3.1.13.01	FGTS		62.027,08D	376.967,76D	376.967,76D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		1.867,45D	8.738,29D	8.738,29D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		1.867,45D	8.738,29D	8.738,29D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		1.867,45D	8.738,29D	8.738,29D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		1.867,45D	8.738,29D	8.738,29D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.154.397,69D	82.507.959,04D	82.507.959,04D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.154.397,69D	82.507.959,04D	82.507.959,04D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.154.397,69D	82.507.959,04D	82.507.959,04D
3.1.3.1.1.09.00	SALARIO FAMILIA		455,40D	2.809,80D	2.809,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		455,40D	2.809,80D	2.809,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.341.942,55D	73.780.722,18D	73.780.722,18D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		968.179,23D	4.781.669,23D	4.781.669,23D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.585.405,99D	64.906.182,67D	64.906.182,67D
3.1.3.1.1.16.13	AUXILIO MORADIA		40.797,60D	247.910,76D	247.910,76D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		747.559,73D	3.844.959,52D	3.844.959,52D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.811.999,74D	8.724.427,06D	8.724.427,06D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.811.999,74D	8.724.427,06D	8.724.427,06D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.977.539,32D	9.505.514,90D	9.505.514,90D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		325.663,39D	2.515.521,09D	2.515.521,09D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		145.138,91D	648.460,41D	648.460,41D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		145.138,91D	648.460,41D	648.460,41D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		16.137,37D	79.064,12D	79.064,12D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		22.792,55D	133.190,75D	133.190,75D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		106.208,99D	436.205,54D	436.205,54D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		180.524,48D	1.867.060,68D	1.867.060,68D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		180.524,48D	1.867.060,68D	1.867.060,68D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		139.046,37D	1.520.013,89D	1.520.013,89D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		4.271,65D	66.158,52D	66.158,52D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL			6.234,10D	6.234,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		19.742,06D	127.176,31D	127.176,31D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		17.464,40D	147.477,86D	147.477,86D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.651.875,93D	6.989.993,81D	6.989.993,81D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.651.875,93D	6.989.993,81D	6.989.993,81D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.651.875,93D	6.989.993,81D	6.989.993,81D
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		160.224,25D	339.173,63D	339.173,63D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.434.239,81D	4.354.358,58D	4.354.358,58D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		57.411,87D	2.291.928,44D	2.291.928,44D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1078.590.997,11D	6393.691.479,34D	6393.691.479,34D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		825.224.235,64D	4903.543.872,16D	4903.543.872,16D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		825.224.235,64D	4903.543.872,16D	4903.543.872,16D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		825.224.235,64D	4903.543.872,16D	4903.543.872,16D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		825.224.235,64D	4903.543.872,16D	4903.543.872,16D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		553.253.618,62D	3287.915.507,69D	3287.915.507,69D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		208.491.829,66D	1238.448.693,96D	1238.448.693,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		46.104.468,22D	273.978.345,88D	273.978.345,88D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		17.374.319,14D	103.201.324,63D	103.201.324,63D
3.2.2.0.0.00.00	PENSOES		253.207.301,96D	1489.356.720,26D	1489.356.720,26D
3.2.2.1.0.00.00	PENSOES - RPPS		208.850.661,17D	1234.791.699,46D	1234.791.699,46D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		208.850.661,17D	1234.791.699,46D	1234.791.699,46D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		208.850.661,17D	1234.791.699,46D	1234.791.699,46D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		192.697.694,98D	1139.647.223,27D	1139.647.223,27D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		16.152.966,19D	95.144.476,19D	95.144.476,19D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.411.899,30D	19.581.024,70D	19.581.024,70D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.411.899,30D	19.581.024,70D	19.581.024,70D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.411.899,30D	19.581.024,70D	19.581.024,70D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.411.899,30D	19.581.024,70D	19.581.024,70D
3.2.2.9.0.00.00	OUTRAS PENSOES		40.944.741,49D	234.983.996,10D	234.983.996,10D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		40.944.741,49D	234.983.996,10D	234.983.996,10D
3.2.2.9.1.03.00	OUTRAS PENSOES		40.944.741,49D	234.983.996,10D	234.983.996,10D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		40.942.791,54D	234.972.296,40D	234.972.296,40D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,95D	11.699,70D	11.699,70D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		449,10D	3.256,20D	3.256,20D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		449,10D	3.256,20D	3.256,20D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		449,10D	3.256,20D	3.256,20D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		449,10D	3.256,20D	3.256,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		159.010,41D	787.630,72D	787.630,72D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		159.010,41D	787.630,72D	787.630,72D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		159.010,41D	787.630,72D	787.630,72D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		159.010,41D	787.630,72D	787.630,72D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		13.530,82D	48.751,23D	48.751,23D
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	2.471,04D	2.471,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

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3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.06	AUXILIO ADOCAO		6.516,00D	37.648,00D	37.648,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		12.939,22D	64.186,10D	64.186,10D
3.2.9.9.1.03.09	AUXILIO SAUDE		125.644,21D	613.138,86D	613.138,86D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		73.471.319,02D	382.590.446,62D	382.590.446,62D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		824.831,30D	4.897.908,02D	4.897.908,02D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		824.831,30D	4.897.908,02D	4.897.908,02D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		824.831,30D	4.897.908,02D	4.897.908,02D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		824.831,30D	4.897.908,02D	4.897.908,02D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		173.076,50D	2.216.011,61D	2.216.011,61D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		651.754,80D	2.681.896,41D	2.681.896,41D
3.3.2.0.0.00.00	SERVICOS		72.643.371,13D	377.683.817,14D	377.683.817,14D
3.3.2.1.0.00.00	DIARIAS		211.463,98D	811.980,94D	811.980,94D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		211.463,98D	811.980,94D	811.980,94D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		211.463,98D	811.980,94D	811.980,94D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		208.777,90D	704.739,50D	704.739,50D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		2.686,08D	107.241,44D	107.241,44D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		589.008,53D	2.616.995,26D	2.616.995,26D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		589.008,53D	2.616.995,26D	2.616.995,26D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		589.008,53D	2.616.995,26D	2.616.995,26D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		245.936,51D	1.343.426,52D	1.343.426,52D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.700,00D	1.700,00D	1.700,00D
3.3.2.2.1.01.12	DIARIAS		8.400,00D	112.200,00D	112.200,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			83.753,33D	83.753,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		332.972,02D	1.075.915,41D	1.075.915,41D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		71.777.372,21D	373.449.540,52D	373.449.540,52D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		68.873.158,15D	342.157.431,68D	342.157.431,68D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		68.556.628,18D	325.699.498,97D	325.699.498,97D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		982.001,88D	4.562.808,82D	4.562.808,82D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		35.139,04D	104.357,60D	104.357,60D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			43.495,00D	43.495,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.713.224,79D	6.991.394,57D	6.991.394,57D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		125.052,17D	862.751,03D	862.751,03D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.797.002,73D	7.990.767,34D	7.990.767,34D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		26.324,24D	84.813,71D	84.813,71D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		196.283,84D	952.677,84D	952.677,84D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		8.213,98D	238.511,66D	238.511,66D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		357.257,05D	2.585.698,77D	2.585.698,77D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.374.404,74D	7.999.063,97D	7.999.063,97D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.152.498,88D	8.657.527,61D	8.657.527,61D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.310.837,25D	7.406.306,54D	7.406.306,54D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		778.382,54D	14.172.166,17D	14.172.166,17D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		666.640,98D	2.144.350,53D	2.144.350,53D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		679.874,49D	3.669.724,65D	3.669.724,65D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.223.178,06D	3.701.546,38D	3.701.546,38D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		21.707,30D	736.093,80D	736.093,80D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		202.791,73D	1.051.565,28D	1.051.565,28D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			176,91D	176,91D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.574.092,95D	13.967.735,13D	13.967.735,13D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		45.295,90D	387.089,43D	387.089,43D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		719.252,12D	1.904.887,86D	1.904.887,86D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		747,00D	5.811,00D	5.811,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		290.609,61D	820.704,71D	820.704,71D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		446.714,31D	2.636.723,79D	2.636.723,79D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		2.731,66D	30.458,20D	30.458,20D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			3.611.087,74D	3.611.087,74D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.689.605,85D	11.814.161,14D	11.814.161,14D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.017.374,65D	17.077.957,12D	17.077.957,12D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.613,03D	1.690.283,99D	1.690.283,99D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		207.062,37D	1.169.816,19D	1.169.816,19D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		22.223.142,37D	93.205.630,78D	93.205.630,78D
3.3.2.3.1.01.43	VALE TRANSPORTE		936.579,33D	3.154.575,00D	3.154.575,00D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		16.703,70D	114.038,38D	114.038,38D
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		2.431.751,88D	22.200.971,47D	22.200.971,47D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.211.975,81D	5.279.082,89D	5.279.082,89D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		376.575,60D	1.529.764,86D	1.529.764,86D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			1.269.660,00D	1.269.660,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		58.380,19D	403.690,09D	403.690,09D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		5.700,00D	12.020,31D	12.020,31D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP		208.532,95D	504.242,39D	504.242,39D
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		8.076,96D	46.880,42D	46.880,42D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		40.341,64D	115.808,27D	115.808,27D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		1.057.893,31D	3.204.347,76D	3.204.347,76D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		217.156,00D	536.016,50D	536.016,50D
3.3.2.3.1.01.65	= CONVENIOS			10.000,00D	10.000,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		472.738,97D	472.738,97D	472.738,97D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		11.528,70D	38.097,33D	38.097,33D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		4.554,74D	45.164,17D	45.164,17D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		13.911,05D	318.452,47D	318.452,47D
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		190.322,00D	1.151.338,98D	1.151.338,98D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		639.024,96D	2.545.934,51D	2.545.934,51D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.157.816,67D	4.463.392,25D	4.463.392,25D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		7.245.740,67D	20.419.522,33D	20.419.522,33D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		229.415,19D	2.742.024,59D	2.742.024,59D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.090.414,72D	19.473.251,24D	19.473.251,24D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.739.254,11D	11.606.142,98D	11.606.142,98D
3.3.2.3.1.01.89	IMP.RENDA PREMIO LOTER. INS		116.742,65D	401.765,32D	401.765,32D
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		74.292,48D	289.122,50D	289.122,50D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.856,95D	41.602,81D	41.602,81D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		36.144,12D	180.874,74D	180.874,74D
3.3.2.3.1.01.96	CONDominio DE IMOVEL PROPRIO		12.829,03D	69.864,22D	69.864,22D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		79.316,29D	623.978,10D	623.978,10D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			14.058.725,79D	14.058.725,79D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			14.058.725,79D	14.058.725,79D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		223.282,87D	517.361,90D	517.361,90D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		786,76D	4.744,10D	4.744,10D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		222.496,11D	512.617,80D	512.617,80D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA			1.349.522,40D	1.349.522,40D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA			1.349.522,40D	1.349.522,40D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		93.247,10D	532.322,62D	532.322,62D
3.3.2.3.1.37.01	APOIO ADMINIST., TECNICO E OP		6.755,96D	34.170,12D	34.170,12D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		36.296,07D	231.438,13D	231.438,13D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		11.250,00D	130.370,76D	130.370,76D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		38.945,07D	136.343,61D	136.343,61D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		2.904.214,06D	31.284.348,32D	31.284.348,32D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		2.904.214,06D	31.284.348,32D	31.284.348,32D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		917.232,05D	5.617.491,32D	5.617.491,32D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.896.569,41D	25.166.485,79D	25.166.485,79D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		2.808,27D	16.716,87D	16.716,87D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		87.604,33D	483.654,34D	483.654,34D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			7.760,52D	7.760,52D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			7.760,52D	7.760,52D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			7.760,52D	7.760,52D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		65.526,41D	805.300,42D	805.300,42D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		65.526,41D	805.300,42D	805.300,42D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		65.526,41D	805.300,42D	805.300,42D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		65.526,41D	805.300,42D	805.300,42D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.116,59D	8.721,46D	8.721,46D
3.3.3.1.0.00.00	DEPRECIACAO		3.116,59D	8.721,46D	8.721,46D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.116,59D	8.721,46D	8.721,46D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.116,59D	8.721,46D	8.721,46D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.116,59D	8.721,46D	8.721,46D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		4.259,29D	14.560,20D	14.560,20D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		4.259,29D	14.220,96D	14.220,96D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		4.259,29D	14.220,96D	14.220,96D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		4.259,29D	14.220,96D	14.220,96D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		4.259,29D	14.220,96D	14.220,96D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		4.259,29D	14.220,96D	14.220,96D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			339,24D	339,24D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			339,24D	339,24D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			339,24D	339,24D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			339,24D	339,24D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			339,24D	339,24D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1594.482.246,14D	6841.696.827,40D		6841.696.827,40D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1594.038.259,14D	6831.412.002,92D		6831.412.002,92D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1082.031.330,46D	6042.633.363,18D		6042.633.363,18D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1082.031.330,46D	6042.633.363,18D		6042.633.363,18D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1082.031.330,46D	6042.633.363,18D		6042.633.363,18D
3.5.1.1.2.01.01	= COTA CONCEDIDA	793.660,06D	5.507.932,07D		5.507.932,07D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	7.289.651,86D	35.985.916,46D		35.985.916,46D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	992.115.327,95D	5176.736.707,65D		5176.736.707,65D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	1.986.484,93D	88.476.110,23D		88.476.110,23D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	79.846.205,66D	735.926.696,77D		735.926.696,77D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	512.006.928,68D	788.778.639,74D		788.778.639,74D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	512.006.928,68D	788.778.639,74D		788.778.639,74D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	512.006.928,68D	788.778.352,74D		788.778.352,74D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	512.006.928,68D	788.778.352,74D		788.778.352,74D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		287,00D		287,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		287,00D		287,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	443.987,00D	10.284.824,48D		10.284.824,48D
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	443.987,00D	7.926.041,35D		7.926.041,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	443.987,00D	7.926.041,35D		7.926.041,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	443.987,00D	7.926.041,35D		7.926.041,35D
3.5.3.2.1.03.02	BENS MOVEIS	443.987,00D	7.926.041,35D		7.926.041,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	287.508.589,61D	681.567.109,46D		681.567.109,46D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	287.508.589,61D	679.444.129,18D		679.444.129,18D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		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
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		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
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		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
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	287.508.589,61D	596.364.724,42D		596.364.724,42D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	287.508.589,61D	596.364.724,42D		596.364.724,42D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	287.508.589,61D	287.508.589,61D		287.508.589,61D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	44.939,32D	44.939,32D		44.939,32D

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MOVIMENTO DO EXERCICIO

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3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV		287.463.650,29D	287.463.650,29D	287.463.650,29D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			308.856.134,81D	308.856.134,81D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT			308.856.134,81D	308.856.134,81D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			2.122.980,28D	2.122.980,28D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			2.122.980,28D	2.122.980,28D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			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			0,12D	0,12D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,12D	0,12D
3.7.0.0.0.00.00	TRIBUTARIAS	1.059.630,49D		6.253.544,11D	6.253.544,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.059.290,49D		6.253.204,11D	6.253.204,11D
3.7.1.1.0.00.00	IMPOSTOS	1.059.290,49D		6.253.204,11D	6.253.204,11D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	1.059.290,49D		6.252.988,90D	6.252.988,90D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.059.290,33D		6.245.467,67D	6.245.467,67D
3.7.1.1.3.01.06	PIS/PASEP	1.059.290,33D		6.243.543,99D	6.243.543,99D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			1.923,68D	1.923,68D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		0,16D	7.521,23D	7.521,23D
3.7.1.1.3.03.02	IPTU			7.521,07D	7.521,07D
3.7.1.1.3.03.08	ISS		0,16D	0,16D	0,16D
3.7.2.0.0.00.00	CONTRIBUICOES		340,00D	340,00D	340,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		340,00D	340,00D	340,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		340,00D	340,00D	340,00D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		340,00D	340,00D	340,00D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		340,00D	340,00D	340,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	4.322.432,52D		81.326.260,41D	81.326.260,41D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	4.322.432,52D		81.326.260,41D	81.326.260,41D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	4.322.432,52D		81.326.260,41D	81.326.260,41D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	4.322.432,52D		79.249.420,12D	79.249.420,12D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			43.942,86D	43.942,86D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			43.942,86D	43.942,86D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	329.979,41D		337.183,43D	337.183,43D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	329.979,41D		337.183,43D	337.183,43D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			69.006.361,49D	69.006.361,49D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			69.006.361,49D	69.006.361,49D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	108.936,26D		494.868,21D	494.868,21D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	108.936,26D		494.868,21D	494.868,21D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	3.883.516,85D		9.367.064,13D	9.367.064,13D
3.9.9.9.1.93.01	INDENIZACOES	3.801.106,68D		9.216.039,86D	9.216.039,86D
3.9.9.9.1.93.02	RESTITUICOES	82.662,62D		92.662,62D	92.662,62D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		252,45C	58.361,65D	58.361,65D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			2.076.840,29D	2.076.840,29D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES			2.076.840,29D	2.076.840,29D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			2.076.840,29D	2.076.840,29D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	5600.808.032,09C		14225.709.489,22C	14225.709.489,22C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUICO	65.697.145,63C		671.665.043,96C	671.665.043,96C
4.1.1.0.0.00.00	IMPOSTOS	469.018,79C		2.524.100,94C	2.524.100,94C
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	104.912,77C		617.018,64C	617.018,64C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	104.912,77C		617.018,64C	617.018,64C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	104.912,77C		617.018,64C	617.018,64C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	49.698,92C		306.354,69C	306.354,69C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM	55.213,85C		310.663,95C	310.663,95C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	364.106,02C		1.910.366,08C	1.910.366,08C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	364.106,02C		1.910.366,08C	1.910.366,08C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	364.106,02C		1.910.366,08C	1.910.366,08C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	364.106,02C		1.910.366,08C	1.910.366,08C
4.1.2.0.0.00.00	TAXAS	65.228.126,84C		669.140.943,02C	669.140.943,02C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	18.951.636,36C		291.075.672,98C	291.075.672,98C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	18.951.636,36C		291.075.672,98C	291.075.672,98C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	208.441,67C		3.107.538,68C	3.107.538,68C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	208.441,67C		3.107.538,68C	3.107.538,68C
4.1.2.1.1.97.00	(-) DEDUCAO	21.246,33D		21.246,33D	21.246,33D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	21.246,33D		21.246,33D	21.246,33D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	18.764.441,02C		287.989.380,63C	287.989.380,63C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.247.724,90C		6.620.650,99C	6.620.650,99C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.422.323,37C		7.512.350,18C	7.512.350,18C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	277.564,41C		1.497.170,55C	1.497.170,55C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	259.145,26C		1.357.653,42C	1.357.653,42C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	61.487,92C		418.921,81C	418.921,81C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	21.100,82C		140.667,19C	140.667,19C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	34.475,94C		267.425,82C	267.425,82C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	26.160,06C		150.934,47C	150.934,47C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	62.533,80C		346.337,23C	346.337,23C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	15.351.924,54C		269.677.268,97C	269.677.268,97C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	46.276.490,48C		378.065.270,04C	378.065.270,04C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	46.276.490,48C		378.065.270,04C	378.065.270,04C
4.1.2.2.1.97.00	(-) DEDUCAO	185.000,61D		1.089.874,47D	1.089.874,47D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	185.000,61D		1.089.874,47D	1.089.874,47D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	46.461.491,09C		379.155.144,51C	379.155.144,51C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	46.461.491,09C		379.155.144,51C	379.155.144,51C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.2.0.0.0.00.00	CONTRIBUICOES		141.129.084,63C	1172.811.316,12C	1172.811.316,12C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		141.129.084,63C	1172.811.316,12C	1172.811.316,12C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		141.129.084,63C	1172.811.316,12C	1172.811.316,12C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		76.024.410,53C	784.760.021,93C	784.760.021,93C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		80.593.256,67C	738.893.984,51C	738.893.984,51C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		62.452.748,65C	446.243.332,63C	446.243.332,63C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		18.140.508,02C	109.510.771,54C	109.510.771,54C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			125.072.900,91C	125.072.900,91C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			13.073.410,09C	13.073.410,09C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			44.993.569,34C	44.993.569,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	4.568.846,14D		45.866.037,42C	45.866.037,42C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.866.394,32C		29.080.687,69C	29.080.687,69C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT			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	1.564.996,47C		5.635.416,94C	5.635.416,94C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	8.000.236,93D		9.965.429,27C	9.965.429,27C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	65.104.674,10C		388.051.294,19C	388.051.294,19C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	65.104.674,10C		388.051.294,19C	388.051.294,19C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	38.694.025,40C		258.838.910,34C	258.838.910,34C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	22.715.330,48C		113.576.652,40C	113.576.652,40C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	3.695.318,22C		15.635.731,45C	15.635.731,45C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	18.700.323,56C		131.922.103,08C	131.922.103,08C
4.3.2.0.0.00.00	VENDA DE PRODUTOS			9.604,90C	9.604,90C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			9.604,90C	9.604,90C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			9.604,90C	9.604,90C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			9.604,90C	9.604,90C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			9.604,90C	9.604,90C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	18.700.323,56C		131.912.498,18C	131.912.498,18C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	18.700.323,56C		131.912.498,18C	131.912.498,18C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	15.717.918,71C		100.223.434,91C	100.223.434,91C
4.3.3.1.1.01.00	ALUGUEIS	16.000,00C		3.270.600,88C	3.270.600,88C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS			3.249.600,88C	3.249.600,88C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	16.000,00C		21.000,00C	21.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	241.685,75C		1.833.553,79C	1.833.553,79C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	241.685,75C		1.833.553,79C	1.833.553,79C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	789,66C		13.708,08C	13.708,08C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	789,66C		13.708,08C	13.708,08C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	730,44C		440.612,87C	440.612,87C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	730,44C		440.612,87C	440.612,87C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.584.636,00C		6.894.389,04C	6.894.389,04C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.584.636,00C		6.894.389,04C	6.894.389,04C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	13.874.076,86C		87.770.570,25C	87.770.570,25C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	26.479,40C		117.152,06C	117.152,06C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.583.028,41C	22.510.020,45C	22.510.020,45C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.646.400,50C	23.563.474,67C	23.563.474,67C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.787.429,19C	37.287.325,76C	37.287.325,76C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		359,20C	685,20C	685,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		95.480,47C	653.471,83C	653.471,83C
4.3.3.1.1.17.99	OUTROS SERVICOS		734.899,69C	3.638.440,28C	3.638.440,28C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		2.982.404,85C	31.689.063,27C	31.689.063,27C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		973.593,77C	5.848.187,50C	5.848.187,50C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		973.593,77C	5.848.187,50C	5.848.187,50C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.896.569,41C	25.166.485,79C	25.166.485,79C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.896.569,41C	25.166.485,79C	25.166.485,79C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		112.241,67C	674.389,98C	674.389,98C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		112.241,67C	672.669,98C	672.669,98C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			1.720,00C	1.720,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	3667.209.076,46C		3858.900.134,61C	3858.900.134,61C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		75.913,72C	455.356,29C	455.356,29C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		75.913,72C	455.356,29C	455.356,29C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREEDIT.T		75.913,72C	455.356,29C	455.356,29C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		41.277,04C	253.207,65C	253.207,65C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		41.277,04C	253.207,65C	253.207,65C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		31.448,91C	180.060,58C	180.060,58C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		17.807,86C	105.089,09C	105.089,09C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		13.641,05C	74.971,49C	74.971,49C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.187,77C	22.088,06C	22.088,06C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.187,77C	22.088,06C	22.088,06C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		287.930.667,17C	459.485.884,66C	459.485.884,66C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		287.930.667,17C	459.485.884,66C	459.485.884,66C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		287.930.667,17C	459.485.884,66C	459.485.884,66C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		287.637.667,68C	386.634.554,80C	386.634.554,80C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		287.637.667,68C	386.634.554,80C	386.634.554,80C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		292.999,49C	72.851.329,86C	72.851.329,86C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		292.999,49C	72.851.329,86C	72.851.329,86C
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		7.770.815,84C	27.527.105,78C	27.527.105,78C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		179.810,36C	1.170.298,80C	1.170.298,80C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		179.810,36C	1.170.298,80C	1.170.298,80C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		168.252,91C	643.559,95C	643.559,95C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		168.252,91C	643.559,95C	643.559,95C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		11.557,45C	526.738,85C	526.738,85C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.769,71C	65.133,60C	65.133,60C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		7.787,74C	461.605,25C	461.605,25C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		7.591.005,48C	26.356.806,98C	26.356.806,98C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		7.591.005,48C	26.356.806,98C	26.356.806,98C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		612.555,24C	3.549.382,56C	3.549.382,56C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		612.555,24C	3.549.382,56C	3.549.382,56C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		6.978.450,24C	22.807.424,42C	22.807.424,42C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		6.605,90C	15.411.399,01C	15.411.399,01C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		6.971.844,34C	7.396.025,41C	7.396.025,41C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		3371.431.679,73C	3371.431.679,73C	3371.431.679,73C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		3371.431.679,73C	3371.431.679,73C	3371.431.679,73C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		3371.431.679,73C	3371.431.679,73C	3371.431.679,73C
4.4.9.0.1.01.99	OUTRAS RECEITAS		3371.431.679,73C	3371.431.679,73C	3371.431.679,73C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1677.949.873,66C	8177.536.000,93C	8177.536.000,93C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1677.920.985,52C	8171.220.912,24C	8171.220.912,24C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1128.149.937,98C	6318.253.495,56C	6318.253.495,56C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1128.149.937,98C	6318.253.495,56C	6318.253.495,56C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		1128.149.937,98C	6318.253.495,56C	6318.253.495,56C
4.5.1.1.2.01.01	= COTA RECEBIDA		54.458.103,41C	309.589.360,77C	309.589.360,77C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		554.917,34C	3.112.967,35C	3.112.967,35C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		992.115.327,95C	5175.886.844,06C	5175.886.844,06C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.180.011,94C	94.347.402,22C	94.347.402,22C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		79.841.577,34C	735.316.921,16C	735.316.921,16C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		524.506.473,33C	870.301.026,08C	870.301.026,08C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		524.506.473,33C	870.301.026,08C	870.301.026,08C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		295.189,91C	295.189,91C	295.189,91C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		295.189,91C	295.189,91C	295.189,91C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			8.578,00C	8.578,00C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			8.578,00C	8.578,00C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		524.211.283,42C	869.987.471,17C	869.987.471,17C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		512.006.928,68C	788.776.754,94C	788.776.754,94C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		12.204.354,74C	81.210.716,23C	81.210.716,23C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			2.287,00C	2.287,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			287,00C	287,00C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		25.264.574,21C	982.666.390,60C	982.666.390,60C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		25.264.574,21C	982.666.390,60C	982.666.390,60C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		25.264.574,21C	982.666.390,60C	982.666.390,60C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		25.264.574,21C	982.666.390,60C	982.666.390,60C
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 UNIÃO			5.443.973,06C	5.443.973,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		28.888,14C	866.874,13C	866.874,13C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		4.308,14C	406.244,13C	406.244,13C
4.5.3.1.1.00.00	TRANSF.NST.PRIV.SEM FINS L		4.308,14C	406.244,13C	406.244,13C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		4.308,14C	406.244,13C	406.244,13C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		4.308,14C	406.244,13C	406.244,13C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		24.580,00C	460.630,00C	460.630,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		24.580,00C	460.630,00C	460.630,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		24.580,00C	460.630,00C	460.630,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		24.580,00C	460.630,00C	460.630,00C
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	1.322.930,44C		13.527.075,99C	13.527.075,99C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	1.322.930,44C		13.527.075,99C	13.527.075,99C
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	1.322.930,44C		13.498.885,96C	13.498.885,96C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1.322.930,44C		13.498.885,96C	13.498.885,96C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1.322.930,44C		13.498.885,96C	13.498.885,96C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			3.062.943,92C	3.062.943,92C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS	1.322.930,44C		10.431.509,67C	10.431.509,67C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			4.432,37C	4.432,37C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	28.799.597,71C		199.347.814,53C	199.347.814,53C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	28.799.597,71C		199.347.814,53C	199.347.814,53C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	8.059.171,80C		41.787.900,21C	41.787.900,21C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	8.059.171,80C		41.787.900,21C	41.787.900,21C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	8.059.171,80C		41.787.900,21C	41.787.900,21C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.782.523,82C		4.948.320,22C	4.948.320,22C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	5.115.113,52C		29.552.131,97C	29.552.131,97C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	45.751,61C		103.380,05C	103.380,05C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.115.782,85C		7.184.067,97C	7.184.067,97C
4.9.9.6.0.00.00	INDENIZACOES	5.009.984,39C		49.776.043,95C	49.776.043,95C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	5.437.354,37C		49.474.836,75C	49.474.836,75C
4.9.9.6.1.02.00	RESTITUICOES	5.437.354,37C		49.474.836,75C	49.474.836,75C
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	5.420.657,76C		34.994.429,19C	34.994.429,19C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	16.696,61C		3.231.142,28C	3.231.142,28C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	427.369,98D		240.029,55C	240.029,55C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	23.905,88C		240.029,55C	240.029,55C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES	23.905,88C		240.029,55C	240.029,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		451.275,86D		
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		451.275,86D		
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -			61.177,65C	61.177,65C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS			61.177,65C	61.177,65C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53			61.177,65C	61.177,65C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		15.730.441,52C	107.783.870,37C	107.783.870,37C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		15.730.441,52C	107.552.078,64C	107.552.078,64C
4.9.9.9.1.01.00	DEVOLUCOES		0,03C	5.937,42C	5.937,42C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		0,03C	5.937,42C	5.937,42C
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			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			1.922.693,84C	1.922.693,84C
4.9.9.9.1.99.00	OUTRAS RECEITAS		15.730.441,49C	104.576.641,45C	104.576.641,45C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		8.060.898,48C	61.006.559,62C	61.006.559,62C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.215.403,40C	34.755.403,40C	34.755.403,40C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		14.413,17C	167.563,27C	167.563,27C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA		135.380,26C	135.380,26C	135.380,26C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.304.346,18C	8.511.734,90C	8.511.734,90C
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	5461.982.361,67D	54461.985.876,95D	54764.243.283,56D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5461.982.361,67D	54466.018.845,82D	54466.018.845,82D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			14234.036.130,00D	14234.036.130,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		5461.982.361,67D	40231.982.715,82D	40231.982.715,82D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		12.444.078,32D	14587.436.863,59D	14587.436.863,59D
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		22.508.940,32D	125.299.058,59D	125.299.058,59D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		22.508.940,32D	125.299.058,59D	125.299.058,59D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		12.473.940,32D	58.805.637,93D	58.805.637,93D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		10.035.000,00D	66.493.420,66D	66.493.420,66D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		10.064.862,00C	64.477.390,00C	64.477.390,00C
5.2.2.1.9.02.01	= ACRESCIMO		986.000,00D	19.832.800,00D	19.832.800,00D
5.2.2.1.9.02.09	* = REDUCAO		986.000,00C	19.832.800,00C	19.832.800,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		10.064.862,00C	64.477.390,00C	64.477.390,00C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		10.064.862,00C	64.477.390,00C	64.477.390,00C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1103.379.546,25D	6668.901.494,62D	6668.901.494,62D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1085.854.909,62D	6529.926.908,35D	6529.926.908,35D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1085.854.909,62D	6529.926.908,35D	6529.926.908,35D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1085.854.909,62D	6529.926.908,35D	6529.926.908,35D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		17.524.636,63D	138.974.586,27D	138.974.586,27D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		17.524.636,63D	138.974.586,27D	138.974.586,27D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		17.524.636,63D	138.974.586,27D	138.974.586,27D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2010.359.114,05D	4667.002.033,66D	4667.002.033,66D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2010.359.114,05D	4667.002.033,66D	4667.002.033,66D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2010.359.114,05D	4667.002.033,66D	4667.002.033,66D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2010.359.114,05D	4667.002.033,66D	4667.002.033,66D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2335.799.623,05D	14308.642.323,95D	14308.642.323,95D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1188.057.355,31D	7604.904.553,83D	7604.904.553,83D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1188.057.355,31D	7604.904.553,83D	7604.904.553,83D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2056.698.382,48D	4558.320.890,44D	4558.320.890,44D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1141.670.087,83D	5664.256.586,02D	5664.256.586,02D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		2010.311.115,00C	2617.672.922,63C	2617.672.922,63C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1188.057.355,31D	7604.904.553,83D	7604.904.553,83D
5.2.2.9.1.02.02	= CONVITE			364.851,34D	364.851,34D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		469.600,00D	9.957.438,36D	9.957.438,36D
5.2.2.9.1.02.04	= CONCORRENCIA		9.687.660,65D	138.259.089,39D	138.259.089,39D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		3.897.410,42D	79.539.618,00D	79.539.618,00D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		790.211,27D	35.649.582,08D	35.649.582,08D
5.2.2.9.1.02.07	= NAO APLICAVEL		1160.090.315,65D	7129.513.735,49D	7129.513.735,49D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			11.995,30D	11.995,30D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		11.597.187,70D	141.441.839,95D	141.441.839,95D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		220.062,53D	6.671.461,85D	6.671.461,85D
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		177.206,05D	12.355.946,10D	12.355.946,10D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.127.701,04D	51.105.943,57D	51.105.943,57D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2056.698.382,48D	4558.320.890,44D	4558.320.890,44D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1141.670.087,83D	5664.256.586,02D	5664.256.586,02D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2010.311.115,00C	2617.672.922,63C	2617.672.922,63C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1188.057.355,31C	7604.904.553,83C	7604.904.553,83C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1188.057.355,31C	7604.904.553,83C	7604.904.553,83C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1188.057.355,31C	7604.904.553,83C	7604.904.553,83C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1147.742.267,74D	6703.737.770,12D	6703.737.770,12D
5.2.2.9.3.01.00	DESPESAS PAGAS		1147.742.267,74D	6703.737.770,12D	6703.737.770,12D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		910.145.056,58D	5306.163.720,26D	5306.163.720,26D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		237.457.519,46D	1397.044.312,41D	1397.044.312,41D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT			529.737,45D	529.737,45D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D		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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		4.032.968,87C	251.369.170,43D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D		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 - CONSIGNACOE			4.032.968,87C	4.032.968,87C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			4.032.968,87C	4.032.968,87C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			492.750,53C	492.750,53C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			3.540.218,34C	3.540.218,34C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	5461.982.361,67C	54461.985.876,95C	54764.243.283,56C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5461.982.361,67C	54466.018.845,82C	54466.018.845,82C
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		3835.957.259,57D	5048.648.414,37C	5048.648.414,37C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3835.957.259,57D	5048.648.414,37C	5048.648.414,37C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3835.957.259,57D	5048.648.414,37C	5048.648.414,37C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3835.957.259,57D	5048.648.414,37C	5048.648.414,37C
6.2.1.2.0.00.00	RECEITA REALIZADA		3836.060.060,39C	9925.006.868,20C	9925.006.868,20C
6.2.1.2.1.00.00	RECEITA REALIZADA		3836.060.060,39C	9925.006.868,20C	9925.006.868,20C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		3836.060.060,39C	9925.006.868,20C	9925.006.868,20C
6.2.1.2.1.01.01	= RECEITA REALIZADA		3836.060.060,39C	9925.006.868,20C	9925.006.868,20C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		3835.957.259,57C	9187.204.030,91C	9187.204.030,91C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		3835.957.259,57D	9187.204.030,91D	9187.204.030,91D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		153.962,62C	986.730,55C	986.730,55C
6.2.1.2.3.01.99	* OUTROS REPASSES		153.962,62D	986.730,55D	986.730,55D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		102.800,82D	739.619.152,57D	739.619.152,57D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		102.800,82D	1.010.958,46D	1.010.958,46D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		102.800,82D	1.010.958,46D	1.010.958,46D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		102.800,82D	1.010.958,46D	1.010.958,46D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA			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
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL			738.608.194,11D	738.608.194,11D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5461.982.361,67C	40231.982.715,82C	40231.982.715,82C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	25.946.710,79C		14671.288.087,86C	14671.288.087,86C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1162.080.782,52D		7062.845.934,03C	7062.845.934,03C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1162.080.782,52D		7062.845.934,03C	7062.845.934,03C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1162.080.782,52D		7062.845.934,03C	7062.845.934,03C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	29.862,00D		3.537.600,00C	3.537.600,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	29.862,00D		3.537.600,00C	3.537.600,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	29.862,00D		3.537.600,00C	3.537.600,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1188.057.355,31C		7604.904.553,83C	7604.904.553,83C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		64.577.441,99D	313.673.354,61C	313.673.354,61C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		64.577.441,99D	313.673.354,61C	313.673.354,61C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		1252.634.797,30C	7291.231.199,22C	7291.231.199,22C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		1252.634.797,30C	7291.231.199,22C	7291.231.199,22C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1089.876.913,78C	6585.050.270,35C	6585.050.270,35C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1085.854.909,62C	6529.541.580,79C	6529.541.580,79C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1085.854.909,62C	6529.541.580,79C	6529.541.580,79C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1085.854.909,62C	6529.541.580,79C	6529.541.580,79C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		4.022.004,16C	55.508.689,56C	55.508.689,56C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		4.022.004,16C	55.508.689,56C	55.508.689,56C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		4.022.004,16C	55.508.689,56C	55.508.689,56C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2010.359.114,05C	4667.002.033,66C	4667.002.033,66C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2010.359.114,05C	4667.002.033,66C	4667.002.033,66C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2010.359.114,05C	4667.002.033,66C	4667.002.033,66C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		2010.359.114,05C	4667.002.033,66C	4667.002.033,66C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2335.799.623,05C	14308.642.323,95C	14308.642.323,95C
6.2.2.9.1.00.00	DESPESA EMPENHADA		64.577.441,99D	313.673.354,61C	313.673.354,61C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		64.577.441,99D	313.673.354,61C	313.673.354,61C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		64.577.441,99D	313.673.354,61C	313.673.354,61C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		64.577.441,99D	313.673.354,61C	313.673.354,61C
6.2.2.9.1.02.02	= CONVITE			254.860,90C	254.860,90C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		220.204,34C	6.292.282,40C	6.292.282,40C
6.2.2.9.1.02.04	= CONCORRENCIA		4.032.731,64C	85.404.606,39C	85.404.606,39C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.242.304,70D	31.172.413,23C	31.172.413,23C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.618.311,84D	14.387.826,44C	14.387.826,44C
6.2.2.9.1.02.07	= NAO APLICAVEL		47.716.114,99D	72.091.290,41C	72.091.290,41C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		3.608.422,35D	74.322.111,45C	74.322.111,45C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		876.718,49D	2.822.226,25C	2.822.226,25C
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		571.586,50D	6.463.653,92C	6.463.653,92C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		7.200.919,10D	20.425.030,82C	20.425.030,82C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		104.892.529,56C	587.493.429,10C	587.493.429,10C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		370.439,75D	550.752,94C	550.752,94C
6.2.2.9.1.03.04	= CONCORRENCIA		2.218.167,03D	4.842.665,91C	4.842.665,91C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		854.988,54C	10.585.577,95C	10.585.577,95C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		38.544,25D	2.859.488,67C	2.859.488,67C
6.2.2.9.1.03.07	= NAO APLICAVEL		110.365.403,80C	557.215.399,67C	557.215.399,67C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.476.000,42D	5.794.053,03C	5.794.053,03C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		69.661,20C	1.177.890,53C	1.177.890,53C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		127.308,58C	307.523,48C	307.523,48C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		2.421.681,11D	4.160.076,92C	4.160.076,92C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1147.742.267,74C	6703.737.770,12C	6703.737.770,12C
6.2.2.9.1.04.02	= CONVITE			109.990,44C	109.990,44C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		619.835,41C	3.114.403,02C	3.114.403,02C

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MOVIMENTO DO EXERCICIO

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6.2.2.9.1.04.04	= CONCORRENCIA		7.873.096,04C	48.011.817,09C	48.011.817,09C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.284.726,58C	37.781.626,82C	37.781.626,82C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.447.067,36C	18.402.266,97C	18.402.266,97C
6.2.2.9.1.04.07	= NAO APLICAVEL		1097.441.026,84C	6500.207.045,41C	6500.207.045,41C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00D	7.995,30C	7.995,30C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		16.681.610,47C	61.325.675,47C	61.325.675,47C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		1.027.119,82C	2.671.345,07C	2.671.345,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		621.483,97C	5.584.768,70C	5.584.768,70C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		10.750.301,25C	26.520.835,83C	26.520.835,83C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		64.577.441,99D	313.673.354,61C	313.673.354,61C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		104.892.529,56C	587.493.429,10C	587.493.429,10C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		910.145.056,58C	5306.163.720,26C	5306.163.720,26C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		139.691,70C	529.737,45C	529.737,45C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		237.457.519,46C	1397.044.312,41C	1397.044.312,41C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1188.057.355,31D	7604.904.553,83D	7604.904.553,83D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1188.057.355,31D	7604.904.553,83D	7604.904.553,83D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1188.057.355,31D	7604.904.553,83D	7604.904.553,83D
6.2.2.9.2.00.00	DESPESA REALIZADA		1252.634.797,30C	7291.231.199,22C	7291.231.199,22C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1252.634.797,30C	7291.231.199,22C	7291.231.199,22C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1252.634.797,30C	7291.231.199,22C	7291.231.199,22C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1147.742.267,74C	6703.737.770,12C	6703.737.770,12C
6.2.2.9.3.01.00	DESPESAS PAGAS		1147.742.267,74C	6703.737.770,12C	6703.737.770,12C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		910.145.056,58C	5306.163.720,26C	5306.163.720,26C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		237.457.519,46C	1397.044.312,41C	1397.044.312,41C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		139.691,70C	529.737,45C	529.737,45C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C		4.032.968,87D	298.224.437,74C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C		3.540.218,34D	43.315.048,97C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	8.089,02D	46.319.488,93D	535.778,38C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	8.089,02D	46.319.488,93D	535.778,38C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	8.089,02D	46.319.488,93D	535.778,38C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C	8.089,02D	46.319.488,93D	535.778,38C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			552.425,18C	552.425,18C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			552.425,18C	552.425,18C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			552.425,18C	552.425,18C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			552.425,18C	552.425,18C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		8.089,02C	8.961.404,86C	8.961.404,86C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		8.089,02C	8.961.404,86C	8.961.404,86C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		8.089,02C	8.961.404,86C	8.961.404,86C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		8.089,02C	8.961.404,86C	8.961.404,86C
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		492.750,53D	254.909.388,77C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	10.908.813,23D	209.056.459,17D	46.345.680,13C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	10.908.813,23D	209.056.459,17D	46.345.680,13C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	10.908.813,23D	209.056.459,17D	46.345.680,13C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	10.840.098,40D	208.987.744,34D	45.407.810,99C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C	68.714,83D	68.714,83D	937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		10.908.813,23C	208.487.746,34C	208.487.746,34C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		10.908.813,23C	208.487.746,34C	208.487.746,34C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		10.908.813,23C	208.487.746,34C	208.487.746,34C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		10.840.098,40C	208.419.031,51C	208.419.031,51C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA		68.714,83C	68.714,83C	68.714,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			75.962,30C	75.962,30C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			75.962,30C	75.962,30C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			75.962,30C	75.962,30C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			63.666,78C	63.666,78C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	5327.433.329,29D	62379.250.978,90D	70788.200.019,04D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	500.164,15D	711.225.947,24D	6762.080.902,18D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	431.888,65D	170.853.681,39D	2116.935.545,17D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	431.881,25D	170.853.687,39D	2097.467.839,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	431.881,25D	170.853.687,39D	2097.467.839,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	431.881,25D	170.853.687,39D	2097.467.839,91D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	262.187,88D	170.151.896,78D	2096.499.813,59D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	169.693,37D	701.790,61D	968.026,32D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D	7,40D	6,00C	19.467.705,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D	7,40D	6,00C	19.467.705,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D	7,40D	6,00C	19.467.705,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D	7,40D	6,00C	19.467.705,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	68.275,50D	540.372.265,85D	4645.145.357,01D
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	68.275,50D	17.950.198,27D	1866.398.339,01D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	68.275,50D	17.950.198,27D	1866.398.339,01D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	68.275,50D	17.950.198,27D	1866.398.339,01D
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	88.601.494,27C	203.510.616,86C	1178.622.749,29D
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	4.405.289,77D	137.194.335,13D	550.851.755,57D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	29.456.512,91D	84.264.480,00D	84.264.480,00D	113.720.992,91D
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	2301.938.180,51D	46419.240.465,69D	47328.002.558,59D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	2216.865.382,76D	2476.453.430,51D	3385.215.523,41D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	2216.865.382,76D	2476.453.430,51D	3385.215.523,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/07/2014

PAG: 32

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	2216.865.382,76D	2476.453.430,51D	3385.215.523,41D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	2216.865.382,76D	2476.453.430,51D	3385.215.523,41D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	9.330.349,30C	257.174.904,14D	556.355.001,63D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	2225.964.459,55D	2219.014.528,70D	2770.349.209,71D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	246.001,16D	121.994,96D	49.521.648,95D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	14.728,65C	142.002,71D	8.989.663,12D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		30.800.000,00D	180.950.610,39D	180.950.610,39D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		30.800.000,00C	180.950.610,39C	180.950.610,39C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		37.615.976,79D	123.050.244,41D	123.050.244,41D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		37.615.976,79D	123.050.244,41D	123.050.244,41D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		37.615.976,79D	123.050.244,41D	123.050.244,41D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		37.615.976,79D	123.050.244,41D	123.050.244,41D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		37.615.976,79D	121.437.651,10D	121.437.651,10D
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		47.456.820,96D	43819.736.790,77D	43819.736.790,77D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		47.456.820,96D	43819.736.790,77D	43819.736.790,77D
7.2.3.1.1.00.00	COTAS PUBLICADAS		12.473.940,32D	14583.911.268,59D	14583.911.268,59D
7.2.3.1.1.01.00	COTAS PUBLICADAS		12.473.940,32D	14583.911.268,59D	14583.911.268,59D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		12.473.940,32D	14311.230.157,13D	14311.230.157,13D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			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			9.867.754,50D	9.867.754,50D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		12.473.940,32D	14583.911.268,59D	14583.911.268,59D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		12.473.940,32D	14583.911.268,59D	14583.911.268,59D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		35.644.851,60C	911.143.283,52D	911.143.283,52D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		1.510.000,00C	130.967.935,00D	130.967.935,00D
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			9.867.754,50D	9.867.754,50D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		48.118.791,92D	13400.086.873,61D	13400.086.873,61D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		1.510.000,00D	124.103.516,46D	124.103.516,46D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		22.508.940,32D	14651.914.253,59D	14651.914.253,59D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		22.508.940,32D	14651.914.253,59D	14651.914.253,59D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		22.508.940,32D	14651.914.253,59D	14651.914.253,59D
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	3024.994.984,63D	15248.784.565,97D	16691.578.605,40D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2961.563.738,54D	15204.065.063,64D	15204.065.063,64D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2961.563.738,54D	15204.065.063,64D	15204.065.063,64D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2961.563.738,54D	15204.065.063,64D	15204.065.063,64D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1292.957.973,89D	8205.452.031,31D	8205.452.031,31D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/07/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1188.057.355,31D	7604.904.553,83D	7604.904.553,83D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		8.089,02D	13.054.048,38D	13.054.048,38D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		104.892.529,56D	587.493.429,10D	587.493.429,10D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1668.605.764,65D	6998.613.032,33D	6998.613.032,33D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1668.605.764,65D	6998.613.032,33D	6998.613.032,33D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	28.635.568,22D	75.904.417,79D	876.277.172,26D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	2.274.732,18C	16.704.715,52D	527.074.672,92D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	2.274.732,18C	16.704.715,52D	527.074.672,92D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	2.274.732,18C	15.218.367,92D	519.934.631,68D
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	1.152.791,71C	14.562.405,72C	47.010.379,57D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	1.121.940,47C	29.770.933,64D	467.744.000,62D
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	7.140.041,24D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D		1.486.347,60D	7.140.041,24D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	8.504.715,73D	32.929.676,82D	61.219.078,69D	69.723.794,42D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	32.929.676,82D	61.219.078,69D	69.723.794,42D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	32.929.676,82D	61.219.078,69D	69.723.794,42D
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	32.778.103,50D	60.163.440,00D	63.473.720,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		151.573,32D	1.055.638,69D	1.055.638,69D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	2.019.376,42C	2.019.376,42C	279.478.704,92D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	2.019.376,42C	2.019.376,42C	279.478.704,92D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	2.019.376,42C	2.019.376,42C	279.478.704,92D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D	2.019.376,42C	2.019.376,42C	51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	3.125.794,56D			3.125.794,56D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D			4.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	34.795.677,87D	31.184.915,46C	611.236.369,50D
7.9.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	34.795.677,87D	31.184.915,46C	611.236.369,50D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	34.795.677,87D	31.184.915,46C	611.236.369,50D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.001.953,69D	30.007.369,66D	30.007.369,66D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.528.383,64D	15.104.239,33D	15.104.239,33D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		1.540,00D	165.391,38D	165.391,38D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.472.030,05D	14.737.738,95D	14.737.738,95D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	31.892.544,28D	60.461.549,24C	260.515.290,30D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		386.096,37C	93.881,06D	93.881,06D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	3.551.783,21D	47.445.611,47C	198.592.149,07D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	28.767.838,14D	14.810.042,30C	59.631.712,15D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	497.324,55D	40.980,70C	1.700.223,47D	2.197.548,02D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	7.069.666,18D	37.019.167,22D	506.648.039,41D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		27.845,98D	628.923,46D	628.923,46D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	7.041.820,20D	36.390.243,76D	506.019.115,95D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	9.184.427,13C	37.845.398,61C	377.339.226,08C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C	6.737.310,96C	27.258.709,96C	186.583.540,26C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	2.447.116,17C	9.028.183,61C	188.288.568,37C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C		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		15.940,85D	98.519,81D	98.519,81D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		15.940,85D	98.519,81D	98.519,81D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D		241.972,03D	17.072.125,28D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C		241.972,03C	17.072.125,28C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80D			107.040.012,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80D			107.040.012,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	5327.433.329,29C	62379.250.978,90C	70788.200.019,04C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	500.164,15C	711.225.947,24C	6762.080.902,18C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	431.888,65C	170.853.681,39C	2116.935.545,17C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	431.881,25C	170.853.687,39C	2097.467.839,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	431.881,25C	170.853.687,39C	2097.467.839,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	431.881,25C	170.853.687,39C	2097.467.839,91C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	3.477.599,99C	108.470.817,13C	1043.108.380,29C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C	672.239,44D	2.706.503,80D	81.870.731,54C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	6.085.217,26D	16.388.862,04D	195.431.123,64C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	3.711.737,96C	81.478.236,10C	770.415.934,44C
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	3.215.412,11D	61.025.681,36C	860.414.655,95C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	169.693,37C	701.790,61C	3.170.755,30C

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			NO MES	ATE O MES	
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C	672.239,44C	3.361.902,09C	105.190.277,59C
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	2.373.479,30C	65.089.374,06D	967.416.204,95D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C	7,40C	6,00D	19.467.705,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C	7,40C	6,00D	19.467.705,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C	7,40C	6,00D	19.467.705,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C	7,40C	6,00D	19.467.705,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	68.275,50C	540.372.265,85C	4645.145.357,01C
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	30.800.000,00D	345.763.768,01C	557.171.387,42C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	26.645.486,14C	171.970.970,83C	2069.929.099,27C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	4.064.125,86C	1.634.151,35C	99.059.746,02C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	90.388,00C	2.728.306,19C	34.418.351,18C
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	30.800.000,00C	176.658.299,57C	2207.142.656,31C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	16.076,71C	1.404,40C	1.404,40C	17.481,11C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	8.594.968,66D		339.761,35D	8.934.730,01D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	30.801.404,40D	176.319.942,62D	2198.225.407,41D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	68.275,50C	17.950.198,27C	1866.398.339,01C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	68.275,50C	17.950.198,27C	1866.398.339,01C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	68.275,50C	17.950.198,27C	1866.398.339,01C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	342.905,44D	3.664.635,38C	1233.379.562,14C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	625.683,23D	4.101.114,86C	20.401.341,42C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C		21.078,37C	8.311.320,30C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	1.036.864,17C	8.560.658,39C	498.258.611,31C
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		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	2301.938.180,51C	46419.240.465,69C	47328.002.558,59C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	2216.865.382,76C	2476.453.430,51C	3385.215.523,41C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	2216.865.382,76C	2476.453.430,51C	3385.215.523,41C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	2216.865.382,76C	2476.453.430,51C	3385.215.523,41C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	2216.865.382,76C	2476.453.430,51C	3385.215.523,41C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	2216.865.382,76C	2476.453.430,51C	3385.215.523,41C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		37.615.976,79C	123.050.244,41C	123.050.244,41C
8.2.2.1.0.00.00	COTA DE DESPESA		37.615.976,79C	123.050.244,41C	123.050.244,41C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		37.615.976,79C	123.050.244,41C	123.050.244,41C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		37.615.976,79C	123.050.244,41C	123.050.244,41C

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8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		31.792.545,24C	72.932.407,79C	72.932.407,79C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		5.823.431,55C	48.505.243,31C	48.505.243,31C
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		322.885,68C	530.829,76C	530.829,76C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.258.664,21C	20.599.142,88C	20.599.142,88C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		28.408.331,51C	58.224.307,60C	58.224.307,60C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		2.135.247,62C	41.901.832,46C	41.901.832,46C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		25.204.547,99D	45.152.348,07D	45.152.348,07D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		274.752,21C	1.118.805,99C	1.118.805,99C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		472.738,97D	598.786,77D	598.786,77D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		13.936,99C	285.661,49C	285.661,49C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		481.859,58C	1.879.897,52C	1.879.897,52C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		39.339,99C	1.142.674,40C	1.142.674,40C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		557,00D	2.700,64D	2.700,64D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		462,78D	2.747,28D	2.747,28D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	59.252,00D	20.930.606,91D	1.046.447,50C
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	59.252,00C	54.380.995,38C	1252.120.653,15C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C		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	11.256.711,05D	52.372.115,22D	1915.246.696,56D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		16.412.882,93C	21.918.358,38C	21.918.358,38C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		36.377,82C	49.258,64C	49.258,64C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	10.680.856,50D	44.544.733,26D	150.753.789,32C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C		3.803.641,04C	125.596.146,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C		60.290,01C	13.204.780,82C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	5.768.404,25D	18.713.185,19C	311.522.333,34D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		11.995.448,58C	36.173.122,09C	36.173.122,09C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		2.098.869,80C	41.852.573,82C	41.852.573,82C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		10.740.108,50C	98.946.027,68C	98.946.027,68C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			34.800.496,93C	34.800.496,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		481.859,58C	1.879.897,52C	1.879.897,52C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		39.339,99C	1.142.674,40C	1.142.674,40C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			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		25.355.626,45D	215.195.641,14D	215.195.641,14D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		47.456.820,96C	43819.736.790,77C	43819.736.790,77C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		47.456.820,96C	43819.736.790,77C	43819.736.790,77C

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8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		12.473.940,32C	14583.911.268,59C	14583.911.268,59C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		12.473.940,32C	14311.230.157,13C	14311.230.157,13C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			12313.669.926,45C	12313.669.926,45C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		335.000,00C	145.960.693,00C	145.960.693,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -				
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		12.138.940,32C	1851.599.537,68C	1851.599.537,68C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			255.071.451,46C	255.071.451,46C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			245.725.027,00C	245.725.027,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			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			9.867.754,50C	9.867.754,50C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			9.867.754,50C	9.867.754,50C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		12.473.940,32C	14583.911.268,59C	14583.911.268,59C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		35.644.851,60D	911.143.283,52C	911.143.283,52C
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		97.037,60D	67.146.729,22C	67.146.729,22C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		35.547.814,00D	840.719.753,30C	840.719.753,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.510.000,00D	130.967.935,00C	130.967.935,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		1.510.000,00D	130.967.935,00C	130.967.935,00C
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 -			9.867.754,50C	9.867.754,50C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			9.867.754,50C	9.867.754,50C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		48.118.791,92C	13400.086.873,61C	13400.086.873,61C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			12310.393.125,45C	12310.393.125,45C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		432.037,60C	78.813.963,78C	78.813.963,78C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		47.686.754,32C	1010.879.784,38C	1010.879.784,38C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1.510.000,00C	124.103.516,46C	124.103.516,46C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		1.510.000,00C	114.757.092,00C	114.757.092,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			9.346.424,46C	9.346.424,46C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		22.508.940,32C	14651.914.253,59C	14651.914.253,59C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		37.184.713,60D	1063.246.473,52C	1063.246.473,52C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1.510.000,00D	134.244.736,00C	134.244.736,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		99.537,60D	67.146.729,22C	67.146.729,22C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		35.575.176,00D	861.855.008,30C	861.855.008,30C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1124.925.930,92D	6003.137.060,51C	6003.137.060,51C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1120.460.745,13D	5729.865.325,14C	5729.865.325,14C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -				
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MANU		3.384.045,92D	61.400.643,88C	61.400.643,88C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		10.064.862,00C	211.871.091,49C	211.871.091,49C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			64.477.390,00C	64.477.390,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.500,00C	3.500.000,00C	3.500.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		10.062.362,00C	10.003.000,00C	10.003.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		13.502.632,47D	50.974.390,00C	50.974.390,00C
				83.851.224,27D	83.851.224,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/07/2014

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1080.453.601,68D	6508.244.561,63D	6508.244.561,63D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		5.401.307,94D	21.387.576,82D	21.387.576,82D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		17.524.636,63D	139.269.356,17D	139.269.356,17D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1081.248.435,01C	6516.207.507,18C	6516.207.507,18C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		5.401.307,94C	21.387.576,82C	21.387.576,82C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		3.227.170,83C	47.455.186,35C	47.455.186,35C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1188.057.355,31C	7604.904.553,83C	7604.904.553,83C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1121.175.911,80C	6687.321.946,76C	6687.321.946,76C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		3.816.083,52C	17.413.319,90C	17.413.319,90C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		63.065.359,99C	900.169.287,17C	900.169.287,17C
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	3024.994.984,63C	15248.784.565,97C	16691.578.605,40C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	5.923.657,81D	375.176.737,04C	1566.255.163,05C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		92.388.009,77C	557.460.106,01C	557.460.106,01C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	98.755.301,81D	40.699.836,98D	344.751.423,37C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	72.086,78D	142.058.160,51D	653.583.656,02C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	514.202,43C	463.970,05C	10.423.963,31C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	1.518,58C	10.658,47C	36.014,34C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	406.698.817,88D	55.111.324,63D	6386.610.333,96C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		11.881.262,93C	29.291.863,57C	29.291.863,57C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	407.921.123,62D	18.068.314,36D	41.654.113,09C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	10.768.011,62D	66.364.863,13D	6301.548.407,84C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	109.054,43C	29.989,29C	14.115.949,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1665.277.334,26C	6984.225.787,59C	6984.225.787,59C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		909.159.165,20C	5300.022.113,64C	5300.022.113,64C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		744.272.118,01C	1460.364.511,60C	1460.364.511,60C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		10.848.187,42C	217.380.436,37C	217.380.436,37C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		997.863,63C	6.458.725,98C	6.458.725,98C
8.9.1.1.1.04.00	PD - RP CANCELADO			63.666,78C	63.666,78C
8.9.1.1.1.04.01	PD - RP CANCELADO			63.666,78C	63.666,78C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1252.654.858,57D	7304.354.866,78D	14937.154.951,38D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1252.642.886,32D	7304.285.247,60D	14937.085.332,20D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		11.972,25D	69.619,18D	69.619,18D
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		1292.957.973,89C	8205.452.031,31C	8205.452.031,31C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1292.957.973,89C	8205.452.031,31C	8205.452.031,31C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1292.957.973,89C	8205.452.031,31C	8205.452.031,31C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1292.957.973,89C	8205.452.031,31C	8205.452.031,31C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 11/07/2014	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		64.577.441,99D	313.673.354,61C	313.673.354,61C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		104.892.529,56C	587.493.429,10C	587.493.429,10C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1252.634.797,30C	7291.231.199,22C	7291.231.199,22C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		8.089,02C	13.054.048,38C	13.054.048,38C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		321.445,15C	1.556.780,90C	1.556.780,90C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		321.445,15D	1.556.780,90D	1.556.780,90D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1732.037.010,74C	7043.332.534,66C	8486.126.574,09C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	28.651.509,07C	75.999.913,30C	950.916.685,12C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	28.651.509,07C	75.999.913,30C	950.916.685,12C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	28.651.509,07C	75.999.913,30C	950.916.685,12C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	28.483.994,90C	73.362.431,50C	868.081.485,56C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		15.940,85C	98.519,81C	98.519,81C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C		1.486.347,60C	7.140.041,24C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.008.069,65C	151.573,32C	1.052.614,39C	8.060.684,04C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1668.605.764,65C	6998.613.032,33C	6998.613.032,33C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	402.796.603,88D	527.729.969,98C	1148.455.796,71C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		104.892.529,56C	587.493.429,10C	587.493.429,10C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		19.471.233,10C	70.657.176,04C	70.657.176,04C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		86.074.516,75C	509.706.920,83C	509.706.920,83C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.102.821,36D	5.596.358,50C	5.596.358,50C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		173.655,79D	791.514,21C	791.514,21C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		623.256,86C	741.459,52C	741.459,52C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	507.689.133,44D	59.763.459,12D	560.962.367,61C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	506.803.835,05D	59.262.811,38D	500.185.330,54C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	132.874,35C	481.604,24C	2.057.697,79C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	1.018.172,74D	982.251,98D	57.349.695,49C
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	10.916.902,25D	255.071.023,10D	62.317.514,89C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	10.916.902,25D	254.823.522,92D	47.433.883,69C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	10.835.862,11D	191.573.257,75D	40.567.900,70C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	4.236,29D	11.476.333,57D	3.958.396,49C
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	8.089,02D	46.319.488,93D	535.778,38C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C	68.714,83D	68.714,83D	937.869,14C
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		910.145.056,58C	5306.163.720,26C	5306.163.720,26C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		910.145.056,58C	5306.163.720,26C	5306.163.720,26C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		106.035.361,83C	513.425.688,43C	513.425.688,43C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 11/07/2014	PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		798.095.952,58C	4738.516.454,51C	4738.516.454,51C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.782.932,42C	41.085.463,51C	41.085.463,51C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.232.946,12C	6.924.888,01C	6.924.888,01C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		997.863,63C	6.211.225,80C	6.211.225,80C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		10.916.902,25C	217.696.651,38C	217.696.651,38C
8.9.9.2.4.01.00	RESTOS A PAGAR		10.916.902,25C	217.449.151,20C	217.449.151,20C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.843.951,13C	200.300.280,07C	200.300.280,07C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		4.236,29C	11.692.851,80C	11.692.851,80C
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
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE		68.714,83C	68.714,83C	68.714,83C
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		747.543.805,82C	1474.752.660,69C	1474.752.660,69C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		747.543.805,82C	1474.752.660,69C	1474.752.660,69C
8.9.9.2.5.01.01	= CONSIGNACOES		744.261.354,51C	1460.340.092,66C	1460.340.092,66C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		6.817,35C	48.133,21C	48.133,21C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.275.633,96C	14.364.434,82C	14.364.434,82C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	413.713.506,13C	272.658.946,88D	1210.773.311,60D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	413.713.506,13C	272.658.946,88D	1210.773.311,60D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	413.713.506,13C	272.658.946,88D	1210.773.311,60D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	34.779.737,02C	31.280.410,97D	536.596.856,64C
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	34.779.737,02C	31.280.410,97D	536.596.856,64C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.001.953,69C	30.007.369,66C	30.007.369,66C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.001.953,69C	30.007.369,66C	30.007.369,66C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	31.892.544,28C	60.461.549,24D	260.515.290,30C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		386.096,37D	93.881,06C	93.881,06C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	32.278.640,65C	60.555.430,30D	260.421.409,24C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		27.845,98C	628.923,46C	628.923,46C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		27.845,98C	563.195,10C	563.195,10C
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			41.639,32C	41.639,32C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	4.217,81C	3.887.730,68C	94.979.114,67C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.253.478,67C	616,00D	1.071,00C	33.254.549,67C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	4.833,81C	3.886.659,68C	61.569.638,45C
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	2.146.824,74D	5.342.885,53D	33.700.775,20C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	2.147.050,92D	4.269.349,24D	25.261.185,56C
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	226,18C	1.426.584,74D	8.005.439,86C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/07/2014

PAG: 41

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	=	86.324.051.268,62D		
	PASSIVO E PATRIMONIO LIQUIDO	=	86.751.583.782,17C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	14.653.242.002,77D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	14.225.709.489,22C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	54.764.243.283,56D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	54.764.243.283,56C		
	CONTROLES DEVEDORES	=	70.788.200.019,04D		
	CONTROLES CREDORES	=	70.788.200.019,04C		