

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	3.604.753,63C	213.665.680,99D	2617.797.401,99D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	3.261.990,28C	216.078.155,56D	2498.778.129,29D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	19.015.507,82C	114.500.037,23D	1866.589.540,45D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	19.015.507,82C	114.500.037,23D	1866.589.540,45D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	19.015.507,82C	114.500.037,23D	1866.589.540,45D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	8.070.605,51C	719.309,25D	360.218.914,60D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	296.918,97D	176.242,82D	3.038.278,29D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	5.856.001,04C	15.960.202,90C	326.773.195,70D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	1.712.670,94C	17.298.522,09D	27.052.262,05D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	804.864,70C	805.034,37C	3.296.372,99D
1.1.1.1.1.03.05	= BANCO BMG S/A		3.185,14D	3.185,14D	3.185,14D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	2.827,06D	6.596,47D	55.620,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	10.894.665,09C	114.154.106,74D	1504.707.872,28D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	9.199.849,57C	6.910.083,10D	334.475.530,53D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	1.694.815,52C	107.244.023,64D	1170.232.341,75D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	50.237,22C	373.378,76C	1.662.753,57D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	50.237,22C	373.378,76C	1.662.753,57D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	5.863.828,40C	11.360.485,26C	24.357.798,69D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	4.601.092,23C	4.533.041,69C	133.039,98D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	4.601.092,23C	4.533.041,69C	133.039,98D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	4.601.092,23C	4.533.041,69C	133.039,98D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	4.601.092,23C	4.533.041,69C	133.039,98D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	1.262.736,17C	6.827.443,57C	24.167.405,05D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	1.262.736,17C	6.827.443,57C	24.167.405,05D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	1.063.464,60D	1.063.464,60D	3.883.768,71D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C	1.063.464,60C	1.063.464,60C	3.883.768,71C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	30.994.267,08D	1.262.736,17C	6.827.443,57C	24.166.823,51D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	1.262.736,17C	6.827.443,57C	24.166.823,51D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	9.442,48D	9.374.627,75D	23.887.716,55D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	9.442,48C	9.374.627,75C	23.887.716,55C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	150.442.342,40D	2.459.794,38C	8.981.529,55D	159.423.871,95D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	47.874,29D	168.351,27D	1.505.159,79D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI	1.336.808,52D	47.874,29D	168.351,27D	1.505.159,79D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	47.874,29D	168.351,27D	1.505.159,79D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	1.336.808,52D	47.874,29D	168.351,27D	1.505.159,79D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	43.165,43D			43.165,43D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 EXERCICIO : 2014 MES: MAIO
 SUBTITULO CONSOLIDADO
 7 FUNDOS EMISSAO: 12/06/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	812.178,84D	8.344.266,99D	15.848.045,56D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	1.305.665,20D	8.422.187,63D	15.737.380,77D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	1.305.665,20D	8.422.187,63D	15.737.380,77D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.378.330,50D	8.280.561,93D	8.753.765,90D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D		176.315,34C	6.655.335,61D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	10.338,22D	72.665,30C	317.941,04D	328.279,26D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	493.486,36C	77.920,64C	110.664,79D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	493.486,36C	77.920,64C	110.664,79D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	188.585,43D	493.486,36C	77.920,64C	110.664,79D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	2.196,22D	67.136.691,29D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	584,75C	2.196,22D	67.136.691,29D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	2.196,22D	67.136.691,29D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D		1.897,00C	194.017,63D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS		584,75C	4.093,22D	4.093,22D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D			5.964.824,89D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D			49.066.127,41D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	271.875,55D	5.351.247,44C	11.430.358,00D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	271.875,55D	5.351.247,44C	11.430.358,00D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	271.875,55D	5.351.247,44C	11.430.358,00D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	294.603,23D	5.423.128,17C	11.275.619,86D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D	22.727,68C	71.880,73D	154.738,14D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	3.591.138,31C	5.817.962,51D	63.460.451,88D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	9.154.602,91C	2.722.800,52C	29.370.759,33D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	9.610.680,65C	3.155.540,68C	28.938.019,17D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	57.802,66D	51.831,03C	239.674,40D	297.477,06D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	9.579.350,74C	3.537.028,28C	27.496.757,41D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	20.501,12D	141.813,20D	972.273,80D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		456.077,74D	432.740,16D	432.740,16D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		456.077,74D	432.740,16D	432.740,16D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	1.063.464,60D	4.040.763,03D	29.589.692,55D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	1.063.464,60D	4.040.763,03D	29.589.692,55D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	1.063.464,60D	4.040.763,03D	17.509.904,26D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		4.500.000,00D	4.500.000,00D	4.500.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		4.500.000,00D	4.500.000,00D	4.500.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		4.500.000,00D	4.500.000,00D	4.500.000,00D
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	24.090.253,58D	66.260.248,03D	407.578.375,80D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	24.090.253,58D	66.260.248,03D	369.592.056,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG:

3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	24.090.253,58D	66.260.248,03D	369.592.056,70D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	11.288,29C	8.450,06C	21.015.449,73D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	11.288,29C	8.450,06C	21.015.449,73D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	24.101.541,87D	66.268.698,09D	348.576.606,97D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	24.101.541,87D	66.268.698,09D	348.576.606,97D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D			37.986.319,10D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	13.113,26C	37.696.826,01D	40.828.542,40D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.1.1.01.01	= PREMIO DE SEGUROS A APROP	29.818,75D	4.587,50C	22.937,50C	6.881,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	922,60C	24.735,85D	136.113,10D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	922,60C	24.735,85D	136.113,10D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	922,60C	24.735,85D	136.113,10D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	922,60C	24.735,85D	136.113,10D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	7.603,16C	37.695.027,66D	40.685.548,05D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		7.603,16C	6.313,76D	6.313,76D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		7.603,16C	6.313,76D	6.313,76D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		7.603,16C	6.313,76D	6.313,76D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	342.763,35C	2.412.474,57C	119.019.272,70D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	413.883,75C	213.730,28C	82.779.951,11D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	413.883,75C	213.730,28C	82.779.951,11D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	413.883,75C	213.730,28C	82.779.951,11D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	472.904,22C	272.750,75C	82.720.930,64D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	472.904,22C	272.750,75C	82.720.930,64D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA		59.020,47D	59.020,47D	59.020,47D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS		59.020,47D	59.020,47D	59.020,47D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	6.120,40D	2.263.744,29C	34.966.525,33D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	6.120,40D	2.263.744,29C	34.966.525,33D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	6.120,40D	2.263.744,29C	34.966.525,33D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	6.120,40D	2.263.744,29C	34.966.525,33D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	540,00D	56.380,00D	26.138.121,42D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D	5.580,40D	2.239.024,29C	6.807.481,48D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D		81.100,00C	1.797.564,76D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D			223.357,67D
1.2.3.0.0.00.00	IMOBILIZADO		65.000,00D	65.000,00D	65.000,00D
1.2.3.1.0.00.00	BENS MOVEIS		65.000,00D	65.000,00D	65.000,00D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		65.000,00D	65.000,00D	65.000,00D

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SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.00	BENS MOVEIS		65.000,00D	65.000,00D	65.000,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		65.000,00D	65.000,00D	65.000,00D
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D			1.207.796,26D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D			1.206.218,26D
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2404.131.721,00C	104.809.033,09D	410.904.958,77D	1993.226.762,23C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	84.491.578,99D	379.083.397,74D	927.229.770,02C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	3.219.057,35C	13.220.410,45D	39.372.764,72C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	2.114.981,88C	12.666.257,31D	23.374.293,42C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	2.100.821,82C	12.658.087,86D	23.360.133,36C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.100.821,82C	13.139.207,75C	13.139.207,75C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		97.411,85D	3.476.900,49C	3.476.900,49C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.198.233,67C	9.662.307,26C	9.662.307,26C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C		25.797.295,61D	10.218.095,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C		25.797.295,61D	9.782.856,47C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C	14.160,06C	8.169,45D	14.160,06C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		14.160,06C	14.160,06C	14.160,06C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		14.160,06C		14.160,06C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C		22.329,51D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C		22.329,51D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	1.104.075,47C	554.153,14D	15.998.471,30C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	5.819,84D	29.020,17D	3.129.435,60C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.819,84D	3.127.287,95C	3.127.287,95C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		5.819,84D	3.127.287,95C	3.127.287,95C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	1.109.895,31C	525.132,97D	12.869.035,70C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.109.895,31C	1.365.175,87C	1.365.175,87C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		24.590,10C	276.960,78C	276.960,78C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.085.305,22C	1.088.148,59C	1.088.148,59C
2.1.1.4.3.01.03	= FGTS		0,01D	66,50C	66,50C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C		1.890.308,84D	11.503.859,83C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C		1.890.308,84D	11.503.859,83C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	84.066.191,44D	345.424.149,85D	752.888.115,04C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	84.066.191,44D	345.424.149,85D	752.888.115,04C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	103.687.985,09D	306.106.340,25D	660.880.150,10C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		60.440.515,08D	221.615.791,27C	221.615.791,27C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		60.356.143,98D	219.310.178,72C	219.310.178,72C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		9.839,94C	28.000,00C	28.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		250.000,00D	45.000,00C	45.000,00C
2.1.3.1.1.01.04	= DIARIAS		87.557,25C	192.043,55C	192.043,55C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		39.431,71C	121.769,00C	121.769,00C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		28.800,00C	1.918.800,00C	1.918.800,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	43.247.470,01D	527.550.415,89D	438.912.448,69C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	54.876.426,93D	579.156.435,32D	259.604.155,92C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		126.151,60D	39.888.494,66C	39.888.494,66C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	11.755.108,52C	11.777.004,77C	139.419.798,11C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	59.480,00C		59.480,00D	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C		171.715,63D	351.910,14C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C		171.715,63D	351.910,14C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	5.522.437,15C	5.408.672,74C	7.219.973,37C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		5.522.437,15C	5.525.915,80C	5.525.915,80C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		5.522.437,15C	5.525.915,80C	5.525.915,80C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C	14.099.356,50C	44.726.482,34D	84.787.991,57C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		14.229.356,50C	83.973.828,12C	83.973.828,12C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		4.500.000,00C	4.500.000,00C	4.500.000,00C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		9.729.356,50C	79.473.828,12C	79.473.828,12C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C	130.000,00D	128.700.310,46D	814.163,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C	130.000,00D	128.700.310,46D	814.163,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	2.262,08D	993.962,46D	3.686.391,44C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	2.262,08D	993.962,46D	47.978,46C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	2.262,08D	993.962,46D	47.978,46C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.262,08D	1.111,54C	1.111,54C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.262,08D	1.111,54C	1.111,54C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C			3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	3.642.182,82D	19.444.874,98D	131.282.498,82C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	1.304.925,00D	24.764.242,89D	91.159.739,08C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	213.708,05C	2.941.407,00D	30.846.279,04C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	159.648,35C	4.112.783,87D	19.413.909,26C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	48.356,08D	12.125,48D	1.566.091,58C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	1.260,91D	2.351,43D	8.556,09C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	131,55C	248,55C	3.682,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG:

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	37,01D	936,11D	5.047,71C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	1.559,80D	5.174,67D	170.588,60C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	4,21D	99,58D	421,75C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	14.059,64C	161.287,50D	3.409.372,19C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	197.370,74C	3.760.252,69D	3.284.093,99C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	695,57D	170.804,96D	10.966.055,01C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	26.857,16C	1.021.988,51C	3.597.352,79C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	26.857,16C	1.021.988,51C	3.597.352,79C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.488.299,08C	27.202,54C	157.921,89C	4.646.220,97C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	1.414.817,03C	3.195,88C	362,31C	1.415.179,34C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C	102,27D	13.060,32D	1.461.061,83C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	1.870,65D	241.994,33C	1.726.466,89C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	25.979,58C	71.374,43D	43.512,91C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	23.085,75D	4.654.025,90D	6.358.098,29C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	23.085,75D	4.654.025,90D	6.358.098,29C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C		99.402,39D	827,43C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	23.085,75D	4.554.623,51D	6.357.270,86C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	828.263,35D	12.096.420,59D	42.298.114,35C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	828.263,35D	12.096.420,59D	42.298.114,35C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	11.300,95C	529.072,97D	230.424,34C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	842.560,51D	11.569.489,26D	41.770.496,01C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	2.996,21C	2.141,64C	4.768,93C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	292.063,09C			292.063,09C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	667.283,95D	5.072.389,40D	11.657.247,40C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	667.283,95D	5.072.389,40D	11.657.247,40C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	667.283,95D	5.072.389,40D	11.657.247,40C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	2.337.257,82D	5.319.367,91C	40.122.759,74C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C	3.455.400,00D	5.980.671,88D	11.594.445,68C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C	3.455.400,00D	5.980.671,88D	11.590.545,44C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C	3.455.400,00D	5.980.671,88D	11.590.545,44C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.715.185,47C	1.108.699,70C	1.925.412,04C	4.640.597,51C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	45.235,10C	861.947,44C	1.030.640,15C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C	45.235,10C	861.947,44C	1.030.640,15C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	1.063.464,60C	1.063.464,60C	3.609.957,36C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	1.063.464,60C	1.063.464,60C	3.609.957,36C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	9.442,48C	9.374.627,75C	23.887.716,55C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	9.442,48C	9.374.627,75C	23.887.716,55C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	9.442,48C	9.374.627,75C	23.887.716,55C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	20.317.454,10D	31.821.561,03D	1064.918.738,73C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	136.087.856,56D	20.317.454,10D	31.821.561,03D	167.909.417,59D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	23.279.665,31D	450.597.328,23D	168.319.337,46D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	23.279.665,31D	450.597.328,23D	168.319.337,46D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		23.279.665,31D	32.231.480,90D	32.231.480,90D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			3.885,63C	3.885,63C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		23.749.150,36D	28.834.791,70D	28.834.791,70D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		3.995,68C	3.995,68C	3.995,68C
2.3.7.1.1.03.08	= DEA - PESSOAL		70.474,83D	1.610.436,69D	1.610.436,69D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		471.164,20C	471.164,20C	471.164,20C
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		200,00D	2.330.314,69D	2.330.314,69D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			16,67C	16,67C
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		65.000,00C	65.000,00C	65.000,00C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	2.962.211,21C	418.775.767,20C	409.919,87C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	2.962.211,21C	423.511.159,77C	409.919,87C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	2.962.211,21C	423.511.159,77C	409.919,87C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C		82.814.548,70D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C		13.646.781,22D	428.400,00C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D	2.962.211,21C	47.942.980,30C	18.480,13D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C		747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C		44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D		14.623.394,18C	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C		149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D		29.497,88C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D		26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	4.735.392,57C		4.735.392,57D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C		4.735.392,57D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C		4.666.081,67D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	69.310,90C		69.310,90D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		418.746.202,10D	1846.513.060,51D	1846.513.060,51D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		30.473.087,54D	174.981.614,97D	174.981.614,97D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		16.406.140,58D	90.448.331,45D	90.448.331,45D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		16.212.589,66D	75.996.955,62D	75.996.955,62D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		16.212.589,66D	75.996.955,62D	75.996.955,62D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		16.212.589,66D	75.996.955,62D	75.996.955,62D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.472.526,26D	12.301.534,81D	12.301.534,81D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		46.039,27D	230.375,61D	230.375,61D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		94.520,28D	414.396,38D	414.396,38D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		130.201,86D	675.908,72D	675.908,72D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		421.337,96D	2.158.997,88D	2.158.997,88D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		4.320,00D	36.571,50D	36.571,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		836.900,45D	4.196.986,79D	4.196.986,79D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		53.253,71D	263.259,82D	263.259,82D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.390,00D	22.727,74D	22.727,74D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL			1.942,81D	1.942,81D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		521.555,65D	2.322.844,64D	2.322.844,64D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.198.233,67D	12.653.138,04D	12.653.138,04D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		322.376,00D	2.982.879,59D	2.982.879,59D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		9.028.156,46D	36.531.724,40D	36.531.724,40D
3.1.1.1.1.11.33	ABONO PERMANENCIA		54.038,53D	268.353,56D	268.353,56D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		13.231,58D	874.845,43D	874.845,43D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		11.507,98D	60.467,90D	60.467,90D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		193.550,92D	14.451.375,83D	14.451.375,83D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		193.550,92D	14.451.375,83D	14.451.375,83D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		193.399,92D	14.252.072,03D	14.252.072,03D
3.1.1.2.1.04.01	REMUNERACAO		193.399,92D	14.252.072,03D	14.252.072,03D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	199.303,80D	199.303,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	188.354,13D	188.354,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			10.949,67D	10.949,67D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		244.683,38D	7.608.099,90D	7.608.099,90D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			3.165.429,93D	3.165.429,93D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -			3.165.429,93D	3.165.429,93D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS			3.165.429,93D	3.165.429,93D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO			3.165.429,93D	3.165.429,93D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		244.616,89D	4.442.363,21D	4.442.363,21D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		244.616,89D	4.442.363,21D	4.442.363,21D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		244.616,89D	4.442.363,21D	4.442.363,21D
3.1.2.2.3.13.02	INSS		214.753,09D	4.003.055,14D	4.003.055,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		29.863,80D	439.308,07D	439.308,07D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,49D	306,76D	306,76D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,49D	306,76D	306,76D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,49D	306,76D	306,76D
3.1.2.3.1.13.01	FGTS		66,49D	306,76D	306,76D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	13.802.276,79D		76.879.237,56D	76.879.237,56D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	10.033.829,93D		54.996.275,56D	54.996.275,56D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	10.033.829,93D		54.996.275,56D	54.996.275,56D
3.1.3.1.1.09.00	SALARIO FAMILIA	2.493,00D		12.817,80D	12.817,80D
3.1.3.1.1.09.01	SALARIO FAMILIA	2.493,00D		12.817,80D	12.817,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	9.445.329,41D		52.593.572,82D	52.593.572,82D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	8.528.603,53D		49.713.786,64D	49.713.786,64D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	433.338,71D		873.185,14D	873.185,14D
3.1.3.1.1.16.13	AUXILIO MORADIA	454.693,05D		1.856.981,70D	1.856.981,70D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	28.694,12D		149.619,34D	149.619,34D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	469.787,52D		2.178.724,94D	2.178.724,94D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	469.787,52D		2.178.724,94D	2.178.724,94D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	116.220,00D		211.160,00D	211.160,00D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	116.220,00D		211.160,00D	211.160,00D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	3.768.446,86D		21.882.962,00D	21.882.962,00D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	3.768.446,86D		21.882.962,00D	21.882.962,00D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	3.768.446,86D		21.882.962,00D	21.882.962,00D
3.1.3.3.1.17.05	GRATIFIC.P/EXERC. ENCARGOS ES	3.768.446,86D		21.882.962,00D	21.882.962,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	19.986,79D		45.946,06D	45.946,06D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	19.986,79D		45.946,06D	45.946,06D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	19.986,79D		45.946,06D	45.946,06D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	19.986,79D		45.946,06D	45.946,06D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	14.160,06D		25.001,92D	25.001,92D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	5.826,73D		20.944,14D	20.944,14D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	5.492.335,05D		16.413.668,55D	16.413.668,55D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	2.966.666,64D		4.449.999,97D	4.449.999,97D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	2.966.666,64D		4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	2.966.666,64D		4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN	2.966.666,64D		4.449.999,97D	4.449.999,97D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.525.668,41D		11.963.668,58D	11.963.668,58D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.525.668,41D		11.963.668,58D	11.963.668,58D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.525.668,41D		11.963.668,58D	11.963.668,58D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	142.011,28D		704.455,19D	704.455,19D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	16.913,60D		151.422,07D	151.422,07D
3.2.9.9.1.03.06	AUXILIO ADOCAO	100.636,00D		503.180,00D	503.180,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	24.461,68D		49.853,12D	49.853,12D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.095.405,00D		10.277.025,00D	10.277.025,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.095.405,00D		10.277.025,00D	10.277.025,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	3.745,00D		16.780,00D	16.780,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.745,00D	16.780,00D	16.780,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		284.507,13D	965.408,39D	965.408,39D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		284.507,13D	965.408,39D	965.408,39D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		315.732.190,94D	1345.356.279,68D	1345.356.279,68D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		14.041.533,52D	32.138.098,09D	32.138.098,09D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		14.041.533,52D	32.110.938,09D	32.110.938,09D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		14.041.533,52D	32.110.938,09D	32.110.938,09D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		14.041.533,52D	32.110.938,09D	32.110.938,09D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		11.907,74D	56.637,81D	56.637,81D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		14.029.625,78D	32.054.300,28D	32.054.300,28D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			27.160,00D	27.160,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			27.160,00D	27.160,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.2.0.0.00.00	SERVICOS		301.690.657,42D	1313.218.181,59D	1313.218.181,59D
3.3.2.1.0.00.00	DIARIAS		184.849,17D	752.753,00D	752.753,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		184.849,17D	752.753,00D	752.753,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		109.032,97D	399.026,62D	399.026,62D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		109.032,97D	399.026,62D	399.026,62D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		75.816,20D	353.726,38D	353.726,38D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		66.889,00D	321.121,00D	321.121,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		8.927,20D	32.605,38D	32.605,38D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.564.088,19D	5.087.250,58D	5.087.250,58D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.564.088,19D	5.087.250,58D	5.087.250,58D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.564.088,19D	5.087.250,58D	5.087.250,58D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		35.702,36D	57.407,85D	57.407,85D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		45.663,86D	115.592,46D	115.592,46D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		2.100,00D	8.400,00D	8.400,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		887.720,02D	2.437.402,17D	2.437.402,17D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		561.283,00D	1.983.536,89D	1.983.536,89D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			1.996,40D	1.996,40D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		31.618,95D	482.914,81D	482.914,81D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		292.743.428,85D	1288.605.774,50D	1288.605.774,50D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		264.406.348,97D	1157.022.620,93D	1157.022.620,93D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		262.661.367,86D	1149.645.157,23D	1149.645.157,23D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		176.186,39D	1.188.734,99D	1.188.734,99D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		6.647.405,33D	34.833.627,97D	34.833.627,97D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		2.300,00D	4.100,00D	4.100,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.027.748,65D	4.451.882,96D	4.451.882,96D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		417.916,10D	2.168.570,27D	2.168.570,27D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		38.560,00D	187.720,40D	187.720,40D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		11.281,50D	1.037.177,23D	1.037.177,23D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			158.098,28D	158.098,28D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		159.060,13D	1.144.652,44D	1.144.652,44D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2014	PAG: 11

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.014.193,07D	13.926.095,81D	13.926.095,81D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	11.808.438,72D	30.278.005,70D	30.278.005,70D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	577.482,60D	2.843.838,24D	2.843.838,24D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	1.615.146,54D	13.164.043,14D	13.164.043,14D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	818.120,07D	3.353.993,62D	3.353.993,62D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	150.540,40D	2.146.738,71D	2.146.738,71D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.926.672,81D	6.693.175,84D	6.693.175,84D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	6.215.994,33D	30.648.110,90D	30.648.110,90D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	12.945,99D	57.282,87D	57.282,87D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		494.500,00D	494.500,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	127.984,80D	1.101.967,08D	1.101.967,08D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	48.540,42D	142.516,97D	142.516,97D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	2.059.264,12D	9.497.590,65D	9.497.590,65D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	423.301,15D	1.799.838,74D	1.799.838,74D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		250,00D	250,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	44.556,00D	206.680,00D	206.680,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	14.569,00D	119.970,25D	119.970,25D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	131.457.560,53D	508.721.252,89D	508.721.252,89D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	1.873.521,21D	10.461.497,50D	10.461.497,50D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	967.832,10D	3.596.403,51D	3.596.403,51D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	870.714,21D	16.065.602,50D	16.065.602,50D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	8.000,00D	33.500,00D	33.500,00D
3.3.2.3.1.01.35	DESPESAS COM DEPESA DO ESTAD	2.542,41D	5.971,97D	5.971,97D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	62.923,35C	1.088.921,71D	1.088.921,71D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	21.029.467,30D	72.460.289,27D	72.460.289,27D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		1.500,00D	1.500,00D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	4.566,50D	22.606,00D	22.606,00D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.223.183,43D	5.669.007,96D	5.669.007,96D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	2.070.116,61D	12.097.672,04D	12.097.672,04D
3.3.2.3.1.01.43	VALE TRANSPORTE	153.268,50D	660.484,16D	660.484,16D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	244.126,30D	483.665,38D	483.665,38D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	348.941,29D	954.178,10D	954.178,10D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	586.813,31D	3.177.129,98D	3.177.129,98D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	1.880,70D	49.843,00D	49.843,00D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		27.779,14D	27.779,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	72.560,70D	1.329.574,22D	1.329.574,22D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	6.664,82D	222.552,66D	222.552,66D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	134.758,16D	181.218,16D	181.218,16D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	425.104,36D	3.036.263,91D	3.036.263,91D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	62.930,90D	171.310,70D	171.310,70D
3.3.2.3.1.01.65	= CONVENIOS	41.316.607,49D	208.426.673,21D	208.426.673,21D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	336.487,56D	1.487.888,51D	1.487.888,51D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ	2.000,00D	4.000,00D	4.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	86.644,46D	406.251,44D	406.251,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		145.422,24D	1.165.605,50D	1.165.605,50D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		243.531,73D	561.958,43D	561.958,43D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		262.045,87D	4.161.013,18D	4.161.013,18D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		12.707,38D	74.484,26D	74.484,26D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		2.075.375,48D	39.860.008,17D	39.860.008,17D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.214.775,32D	51.018.893,95D	51.018.893,95D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		20.968,35D	1.280.356,77D	1.280.356,77D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		382.569,05D	1.221.502,96D	1.221.502,96D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		564.890,61D	564.890,61D	564.890,61D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.187.813,48D	2.312.153,66D	2.312.153,66D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.774.628,89D	27.936.979,61D	27.936.979,61D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		475.000,00D	3.134.000,00D	3.134.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		35.615,10D	909.654,14D	909.654,14D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		137.308,48D	543.208,48D	543.208,48D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		2.143,43D	205.248,39D	205.248,39D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		204,30D	2.570,45D	2.570,45D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		77.432,01D	365.136,88D	365.136,88D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		60.395,66D	216.589,06D	216.589,06D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		426.962,86D	1.618.701,75D	1.618.701,75D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		34.100,00D	758.785,58D	758.785,58D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		34.100,00D	758.785,58D	758.785,58D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		135.252,77D	713.818,98D	713.818,98D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			700,00D	700,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		135.252,77D	713.118,98D	713.118,98D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		111.904,50D	337.758,47D	337.758,47D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		111.904,50D	305.084,00D	305.084,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA			32.674,47D	32.674,47D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.463.723,84D	5.567.100,67D	5.567.100,67D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		240.976,75D	853.861,12D	853.861,12D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		540.522,77D	1.751.785,79D	1.751.785,79D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		275.036,54D	1.375.206,54D	1.375.206,54D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		186.040,71D	698.588,92D	698.588,92D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		221.147,07D	887.658,30D	887.658,30D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		28.402.532,00D	131.545.940,48D	131.545.940,48D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		28.402.532,00D	131.545.940,48D	131.545.940,48D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		195.243,70D	488.109,25D	488.109,25D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		516.233,09D	2.098.792,74D	2.098.792,74D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		27.691.055,21D	128.959.038,49D	128.959.038,49D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		65.452,12C	37.213,09D	37.213,09D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		65.452,12C	37.213,09D	37.213,09D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		65.452,12C	37.213,09D	37.213,09D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		7.198.291,21D	18.772.403,51D	18.772.403,51D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		7.198.291,21D	18.772.403,51D	18.772.403,51D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		7.198.291,21D	18.772.403,51D	18.772.403,51D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		7.198.291,21D	18.772.403,51D	18.772.403,51D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		48.089,18D	122.581,92D	122.581,92D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		48.089,18D	122.581,92D	122.581,92D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		48.089,18D	122.581,92D	122.581,92D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		48.089,18D	122.581,92D	122.581,92D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		48.089,18D	122.581,92D	122.581,92D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		48.089,18D	122.581,92D	122.581,92D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	62.327.699,42D		290.318.522,20D	290.318.522,20D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	49.736.480,92D		182.237.783,06D	182.237.783,06D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.554.308,36D		42.175.284,82D	42.175.284,82D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	6.554.308,36D		42.175.284,82D	42.175.284,82D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	6.554.308,36D		42.175.284,82D	42.175.284,82D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	6.466.165,61D		39.454.504,49D	39.454.504,49D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	84.946,87D		1.727.921,48D	1.727.921,48D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	3.195,88D		992.858,85D	992.858,85D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	43.182.172,56D		140.062.498,24D	140.062.498,24D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	43.182.172,56D		140.062.498,24D	140.062.498,24D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	7.183.241,68D		17.180.943,34D	17.180.943,34D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	7.183.241,68D		17.180.943,34D	17.180.943,34D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	13.651.597,05D		81.281.561,82D	81.281.561,82D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	13.651.597,05D		81.281.561,82D	81.281.561,82D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	17.429.737,40D		36.670.634,38D	36.670.634,38D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	17.429.737,40D		36.670.634,38D	36.670.634,38D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	4.809.447,51D		4.821.209,78D	4.821.209,78D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	4.411.788,29D		4.423.550,56D	4.423.550,56D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	397.659,22D		397.659,22D	397.659,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	108.148,92D		108.148,92D	108.148,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	108.148,92D		108.148,92D	108.148,92D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	12.562.418,50D		106.161.939,14D	106.161.939,14D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	12.562.418,50D		106.161.939,14D	106.161.939,14D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	12.562.418,50D		106.161.939,14D	106.161.939,14D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	12.562.418,50D		104.471.939,14D	104.471.939,14D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	12.562.418,50D		104.471.939,14D	104.471.939,14D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP			1.690.000,00D	1.690.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS			1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	28.800,00D		1.918.800,00D	1.918.800,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	28.800,00D		1.918.800,00D	1.918.800,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	28.800,00D		1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.00	CONTRIBUICOES	28.800,00D		1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	28.800,00D		1.918.800,00D	1.918.800,00D
3.7.0.0.0.00.00	TRIBUTARIAS	1.184.182,58D		2.999.169,42D	2.999.169,42D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	20.245,64D		63.341,87D	63.341,87D
3.7.1.1.0.00.00	IMPOSTOS	20.245,64D		63.341,87D	63.341,87D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	19.762,05D		62.858,28D	62.858,28D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		19.762,05D	62.858,28D	62.858,28D
3.7.1.1.2.02.01	IPVA		19.762,05D	62.858,28D	62.858,28D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		483,59D	483,59D	483,59D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		483,59D	483,59D	483,59D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		483,59D	483,59D	483,59D
3.7.2.0.0.00.00	CONTRIBUICOES		1.163.936,94D	2.935.827,55D	2.935.827,55D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.163.936,94D	2.935.827,55D	2.935.827,55D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.163.936,94D	2.935.827,55D	2.935.827,55D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.163.936,94D	2.935.827,55D	2.935.827,55D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		1.163.936,94D	2.935.827,55D	2.935.827,55D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.488.617,39D	16.321.223,77D	16.321.223,77D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.488.617,39D	16.321.223,77D	16.321.223,77D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		3.488.617,39D	16.321.223,77D	16.321.223,77D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		3.488.617,39D	16.321.223,77D	16.321.223,77D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			1.897,00D	1.897,00D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			1.897,00D	1.897,00D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		3.488.617,39D	16.319.326,77D	16.319.326,77D
3.9.9.9.1.93.01	INDENIZACOES		331.282,86D	914.740,08D	914.740,08D
3.9.9.9.1.93.02	RESTITUICOES		3.157.334,53D	15.404.586,69D	15.404.586,69D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		519.950.481,56C	2471.083.700,27C	2471.083.700,27C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUO		74.788.844,79C	357.379.156,60C	357.379.156,60C
4.1.2.0.0.00.00	TAXAS		74.788.844,79C	357.379.156,60C	357.379.156,60C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		44.008,52C	596.591,57C	596.591,57C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		44.008,52C	596.591,57C	596.591,57C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		44.008,52C	596.591,57C	596.591,57C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		44.008,52C	596.591,57C	596.591,57C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		74.744.836,27C	356.782.565,03C	356.782.565,03C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		74.744.836,27C	356.782.565,03C	356.782.565,03C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		72.253.663,28C	332.855.417,01C	332.855.417,01C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		37.084.511,92C	171.249.003,03C	171.249.003,03C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		35.169.151,36C	161.606.413,98C	161.606.413,98C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.491.172,99C	23.927.148,02C	23.927.148,02C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		803.784,85C	4.172.646,20C	4.172.646,20C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		1.687.388,14C	19.754.501,82C	19.754.501,82C
4.2.0.0.0.00.00	CONTRIBUICOES		8.974.300,05C	40.428.738,14C	40.428.738,14C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		8.974.300,05C	40.428.738,14C	40.428.738,14C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		8.974.300,05C	40.428.738,14C	40.428.738,14C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		8.974.300,05C	40.428.738,14C	40.428.738,14C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		8.974.300,05C	40.428.738,14C	40.428.738,14C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.974.300,05C	40.428.738,14C	40.428.738,14C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		10.272.183,25C	70.045.489,02C	70.045.489,02C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		10.272.183,25C	70.045.489,02C	70.045.489,02C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		10.272.183,25C	70.045.489,02C	70.045.489,02C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.437.220,71C	46.062.583,54C	46.062.583,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.00	ALUGUEIS		3.798,79C	18.364,46C	18.364,46C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.798,79C	18.364,46C	18.364,46C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		28.211,30C	177.844,95C	177.844,95C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		28.211,30C	177.844,95C	177.844,95C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.647.179,07C	14.848.916,66C	14.848.916,66C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.647.179,07C	14.848.916,66C	14.848.916,66C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		2.322,97C	28.102,51C	28.102,51C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		2.322,97C	28.102,51C	28.102,51C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1.279.718,12C	3.260.693,43C	3.260.693,43C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		1.279.718,12C	3.260.693,43C	3.260.693,43C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			1.032,30C	1.032,30C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			1.032,30C	1.032,30C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		675.217,22C	4.706.498,38C	4.706.498,38C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		675.217,22C	4.706.498,38C	4.706.498,38C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			18.347.861,05C	18.347.861,05C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			18.347.861,05C	18.347.861,05C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		800.773,24C	4.065.416,68C	4.065.416,68C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		74.606,08C	294.755,11C	294.755,11C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		726.167,16C	3.671.332,53C	3.671.332,53C
4.3.3.1.1.17.99	OUTROS SERVICOS			99.329,04C	99.329,04C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.834.962,54C	23.982.905,48C	23.982.905,48C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	519.457,15C	519.457,15C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	519.457,15C	519.457,15C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.731.071,11C	23.463.448,33C	23.463.448,33C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.731.071,11C	23.463.448,33C	23.463.448,33C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		13.470.994,57C	63.080.961,47C	63.080.961,47C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E			158.688,29C	158.688,29C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			158.688,29C	158.688,29C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	50.638,51C	50.638,51C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	50.638,51C	50.638,51C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	50.638,51C	50.638,51C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		8.505,93C	50.638,51C	50.638,51C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		13.462.488,64C	62.871.634,67C	62.871.634,67C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		8.172.390,09C	40.804.218,43C	40.804.218,43C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		8.172.390,09C	40.804.218,43C	40.804.218,43C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.773.916,19C	16.397.302,96C	16.397.302,96C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.032.015,52C	12.846.120,83C	12.846.120,83C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		741.900,67C	3.551.182,13C	3.551.182,13C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		5.382.486,70C	24.332.439,20C	24.332.439,20C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		123.369,08C	565.052,70C	565.052,70C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		5.259.117,62C	23.767.386,50C	23.767.386,50C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		15.987,20C	74.476,27C	74.476,27C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		15.987,20C	74.476,27C	74.476,27C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		5.290.098,55C	22.067.416,24C	22.067.416,24C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		5.290.098,55C	22.067.416,24C	22.067.416,24C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		5.290.098,55C	22.067.416,24C	22.067.416,24C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.811.936,28C	7.859.848,50C	7.859.848,50C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.303.098,50C	13.403.113,75C	13.403.113,75C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		175.063,77C	804.453,99C	804.453,99C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		408.498.611,70C	1917.815.723,82C	1917.815.723,82C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		360.899.774,66C	1620.301.059,24C	1620.301.059,24C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		314.698.088,24C	1546.923.166,58C	1546.923.166,58C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		314.698.088,24C	1546.923.166,58C	1546.923.166,58C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		314.698.088,24C	1546.923.166,58C	1546.923.166,58C
4.5.1.1.2.01.01	= COTA RECEBIDA		313.693.142,21C	1538.228.585,10C	1538.228.585,10C
4.5.1.1.2.01.02	= REPASSE RECEBIDO			2.660.114,66C	2.660.114,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			800.000,00C	800.000,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.004.946,03C	5.234.466,82C	5.234.466,82C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		40.068.254,38C	43.560.791,39C	43.560.791,39C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		40.068.254,38C	43.560.791,39C	43.560.791,39C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			49.260,00C	49.260,00C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			49.260,00C	49.260,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		39.960.105,46C	43.403.382,47C	43.403.382,47C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		38.366.766,93C	38.380.039,89C	38.380.039,89C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		1.593.338,53C	5.023.342,58C	5.023.342,58C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		108.148,92C	108.148,92C	108.148,92C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		108.148,92C	108.148,92C	108.148,92C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		6.133.432,04C	29.817.101,27C	29.817.101,27C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		6.133.432,04C	29.817.101,27C	29.817.101,27C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.133.432,04C	29.817.101,27C	29.817.101,27C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.133.432,04C	29.817.101,27C	29.817.101,27C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		47.596.677,56C	297.512.405,09C	297.512.405,09C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		47.596.677,56C	297.512.405,09C	297.512.405,09C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		47.596.677,56C	297.512.405,09C	297.512.405,09C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		47.596.677,56C	297.512.405,09C	297.512.405,09C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		47.211.898,97C	292.827.022,14C	292.827.022,14C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		384.778,59C	4.685.382,95C	4.685.382,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		2.159,48C	2.259,49C	2.259,49C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		2.159,48C	2.259,49C	2.259,49C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.159,48C	2.259,49C	2.259,49C
4.5.8.0.1.01.01	DOACOES E LEGADOS		2.159,48C	2.259,49C	2.259,49C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.945.547,20C	22.333.631,22C	22.333.631,22C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		45,08C	45,08C	45,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		45,08C	45,08C	45,08C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		45,08C	45,08C	45,08C
4.9.2.2.1.02.00	DIVIDENDOS		45,08C	45,08C	45,08C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		45,08C	45,08C	45,08C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.945.502,12C	22.333.586,14C	22.333.586,14C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		25.575,95C	521.332,45C	521.332,45C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		25.575,95C	521.332,45C	521.332,45C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		25.575,95C	521.332,45C	521.332,45C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		25.575,95C	521.332,45C	521.332,45C
4.9.9.6.0.00.00	INDENIZACOES		592.080,18C	3.814.836,85C	3.814.836,85C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		592.080,18C	3.814.836,85C	3.814.836,85C
4.9.9.6.1.02.00	RESTITUICOES		592.080,18C	3.814.836,85C	3.814.836,85C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		592.080,18C	3.814.836,85C	3.814.836,85C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			15.403,79C	15.403,79C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			15.403,79C	15.403,79C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			15.403,79C	15.403,79C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			15.403,79C	15.403,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		3.327.845,99C	17.982.013,05C	17.982.013,05C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		3.327.845,99C	17.982.013,05C	17.982.013,05C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.847,47C	5.847,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			5.847,47C	5.847,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		3.327.845,99C	17.976.165,58C	17.976.165,58C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		75.693,30C	417.280,73C	417.280,73C
4.9.9.9.1.99.99	DEMAIS RECEITAS		3.252.152,69C	17.558.884,85C	17.558.884,85C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	1174.164.532,69D	14242.202.589,31D	15563.153.059,16D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1174.685.815,26D	14245.741.524,85D	14245.741.524,85D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2150.937.934,00D	2150.937.934,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1174.685.815,26D	12094.803.590,85D	12094.803.590,85D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		185.226.529,20D	7796.427.623,92D	7796.427.623,92D
5.2.2.1.1.00.00	DOTACAO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.00	CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		273.096.833,02D	933.414.601,53D	933.414.601,53D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		273.096.833,02D	933.414.601,53D	933.414.601,53D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			3.652.267,92D	3.652.267,92D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		170.448.182,57D	301.780.242,07D	301.780.242,07D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		102.648.650,45D	627.982.091,54D	627.982.091,54D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		87.870.303,82C	571.436.756,61C	571.436.756,61C
5.2.2.1.9.01.01	= ACRESCIMO			1.722.987,29D	1.722.987,29D
5.2.2.1.9.01.09	* = REDUCAO			1.722.987,29C	1.722.987,29C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2014	PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.02.01	= ACRESCIMO		22.496.272,90D	32.587.793,82D	32.587.793,82D
5.2.2.1.9.02.09	* = REDUCAO		22.496.272,90C	32.587.793,82C	32.587.793,82C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		87.870.303,82C	571.436.756,61C	571.436.756,61C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		87.870.303,82C	571.436.756,61C	571.436.756,61C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		15.927.058,33D	307.681.652,20D	307.681.652,20D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		15.927.058,33D	307.681.652,20D	307.681.652,20D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		15.927.058,33D	307.681.652,20D	307.681.652,20D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		15.927.058,33D	307.681.652,20D	307.681.652,20D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		973.532.227,73D	3990.694.314,73D	3990.694.314,73D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		501.818.715,44D	2525.812.134,78D	2525.812.134,78D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		501.818.715,44D	2525.812.134,78D	2525.812.134,78D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		417.931.646,59D	2214.093.580,55D	2214.093.580,55D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		185.412.146,46D	612.400.259,85D	612.400.259,85D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		101.525.077,61C	300.681.705,62C	300.681.705,62C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		501.818.715,44D	2525.812.134,78D	2525.812.134,78D
5.2.2.9.1.02.02	= CONVITE		22.011,48D	53.605,16D	53.605,16D
5.2.2.9.1.02.03	= TOMADA DE PRECOS			2.122.194,93D	2.122.194,93D
5.2.2.9.1.02.04	= CONCORRENCIA		11.139.302,09C	95.649.405,38D	95.649.405,38D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		23.589.622,14D	94.270.272,93D	94.270.272,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		76.717.892,42D	520.306.989,01D	520.306.989,01D
5.2.2.9.1.02.07	= NAO APLICAVEL		259.090.069,04D	1042.657.649,92D	1042.657.649,92D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		88.777,39D	252.568,60D	252.568,60D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		67.192.211,42D	403.352.640,53D	403.352.640,53D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		67.359.923,01D	281.323.460,33D	281.323.460,33D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		14.098.887,42D	55.663.387,24D	55.663.387,24D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		13.770,01D	13.770,01D	13.770,01D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		4.784.853,20D	30.146.190,74D	30.146.190,74D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		417.931.646,59D	2214.093.580,55D	2214.093.580,55D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		185.412.146,46D	612.400.259,85D	612.400.259,85D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		101.525.077,61C	300.681.705,62C	300.681.705,62C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		501.818.715,44C	2525.812.134,78C	2525.812.134,78C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		501.818.715,44C	2525.812.134,78C	2525.812.134,78C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		501.818.715,44C	2525.812.134,78C	2525.812.134,78C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		471.713.512,29D	1464.882.179,95D	1464.882.179,95D
5.2.2.9.3.01.00	DESPESAS PAGAS		471.713.512,29D	1464.882.179,95D	1464.882.179,95D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		459.386.767,92D	1407.939.120,57D	1407.939.120,57D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		12.326.744,37D	56.943.059,38D	56.943.059,38D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	521.282,57C	3.538.935,54C	1317.411.534,31D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D			294.028.644,14D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	521.282,57C	3.538.935,54C	1023.382.890,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	521.282,57C	3.538.935,54C	1023.382.890,17D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		521.282,57C	3.538.935,54C	3.538.935,54C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		521.282,57C	3.538.935,54C	3.538.935,54C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		222.070,74C	623.182,78C	623.182,78C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		299.211,83C	2.915.752,76C	2.915.752,76C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	1174.164.532,69C	14242.202.589,31C	15563.153.059,16C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1174.685.815,26C	14245.741.524,85C	14245.741.524,85C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2150.937.934,00C	2150.937.934,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		182.565.683,97D	1247.103.960,36C	1247.103.960,36C
6.2.1.1.1.00.00	RECEITA A REALIZAR		182.565.683,97D	1247.103.960,36C	1247.103.960,36C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		182.565.683,97D	1247.103.960,36C	1247.103.960,36C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		182.565.683,97D	1247.103.960,36C	1247.103.960,36C
6.2.1.2.0.00.00	RECEITA REALIZADA		182.565.683,97C	903.833.973,64C	903.833.973,64C
6.2.1.2.1.00.00	RECEITA REALIZADA		182.565.683,97C	903.833.973,64C	903.833.973,64C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		182.565.683,97C	903.833.973,64C	903.833.973,64C
6.2.1.2.1.01.01	= RECEITA REALIZADA		182.565.683,97C	903.833.973,64C	903.833.973,64C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		182.565.683,97C	903.833.973,64C	903.833.973,64C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		182.565.683,97D	903.833.973,64D	903.833.973,64D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1174.685.815,26C	12094.803.590,85C	12094.803.590,85C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		75.415.939,12C	7382.650.280,88C	7382.650.280,88C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		423.817.888,74D	4819.887.881,68C	4819.887.881,68C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		423.817.888,74D	4819.887.881,68C	4819.887.881,68C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		423.817.888,74D	4819.887.881,68C	4819.887.881,68C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.584.887,58D	36.950.264,42C	36.950.264,42C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.584.887,58D	36.950.264,42C	36.950.264,42C
6.2.2.1.2.01.01	= CREDITO CONTIDO		314.485,42C	314.485,42C	314.485,42C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		2.899.373,00D	36.635.779,00C	36.635.779,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		501.818.715,44C	2525.812.134,78C	2525.812.134,78C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		67.577.129,31C	732.167.476,47C	732.167.476,47C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		67.577.129,31C	732.167.476,47C	732.167.476,47C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		434.241.586,13C	1793.644.658,31C	1793.644.658,31C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		434.241.586,13C	1793.644.658,31C	1793.644.658,31C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		109.810.590,08C	413.777.343,04C	413.777.343,04C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			385.327,56C	385.327,56C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			385.327,56C	385.327,56C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA			385.327,56C	385.327,56C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		109.810.590,08C	413.392.015,48C	413.392.015,48C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		109.810.590,08C	413.392.015,48C	413.392.015,48C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		109.810.590,08C	413.392.015,48C	413.392.015,48C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		15.927.058,33C	307.681.652,20C	307.681.652,20C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		15.927.058,33C	307.681.652,20C	307.681.652,20C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		15.927.058,33C	307.681.652,20C	307.681.652,20C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		15.927.058,33C	307.681.652,20C	307.681.652,20C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		973.532.227,73C	3990.694.314,73C	3990.694.314,73C
6.2.2.9.1.00.00	DESPESA EMPENHADA		67.577.129,31C	732.167.476,47C	732.167.476,47C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		67.577.129,31C	732.167.476,47C	732.167.476,47C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		67.577.129,31C	732.167.476,47C	732.167.476,47C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		67.577.129,31C	732.167.476,47C	732.167.476,47C
6.2.2.9.1.02.02	= CONVITE		16.302,80C	42.187,80C	42.187,80C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		41.840,40D	1.697.479,86C	1.697.479,86C
6.2.2.9.1.02.04	= CONCORRENCIA		20.960.822,56D	63.247.673,65C	63.247.673,65C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.594.132,42C	54.290.059,77C	54.290.059,77C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		10.728.086,78D	105.213.762,85C	105.213.762,85C
6.2.2.9.1.02.07	= NAO APLICAVEL		52.891.049,04C	109.119.154,15C	109.119.154,15C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		961.296,29C	177.201.232,62C	177.201.232,62C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		40.339.041,37C	192.861.537,45C	192.861.537,45C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.085.540,11D	13.993.661,10C	13.993.661,10C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		0,01C	0,01C	0,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.583.597,23C	14.492.727,21C	14.492.727,21C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		37.471.926,16D	328.762.478,36C	328.762.478,36C
6.2.2.9.1.03.02	= CONVITE		2.854,34C	2.854,34C	2.854,34C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		7.572,42D	124.252,51C	124.252,51C
6.2.2.9.1.03.04	= CONCORRENCIA		334.601,14C	5.295.859,40C	5.295.859,40C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.113.867,20D	5.232.795,73C	5.232.795,73C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.357.973,68C	29.068.636,70C	29.068.636,70C
6.2.2.9.1.03.07	= NAO APLICAVEL		46.148.139,38D	163.697.943,32C	163.697.943,32C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		16.000,00C	16.000,00C	16.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.527.779,94C	86.232.830,27C	86.232.830,27C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		8.543.118,48C	18.299.958,42C	18.299.958,42C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		650.838,42C	19.362.127,57C	19.362.127,57C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		13.770,00C	13.770,00C	13.770,00C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		4.649.283,16D	1.415.450,10C	1.415.450,10C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		471.713.512,29C	1464.882.179,95C	1464.882.179,95C
6.2.2.9.1.04.02	= CONVITE		2.854,34C	8.563,02C	8.563,02C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		49.412,82C	300.462,56C	300.462,56C
6.2.2.9.1.04.04	= CONCORRENCIA		9.486.919,33C	27.105.872,33C	27.105.872,33C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		16.109.356,92C	34.747.417,43C	34.747.417,43C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		86.088.005,52C	386.024.589,46C	386.024.589,46C
6.2.2.9.1.04.07	= NAO APLICAVEL		252.347.159,38C	769.840.552,45C	769.840.552,45C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		64.777,39C	228.568,60C	228.568,60C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		62.703.135,19C	139.918.577,64C	139.918.577,64C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		18.477.763,16C	70.161.964,46C	70.161.964,46C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		18.533.589,11C	22.307.598,57C	22.307.598,57C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		7.850.539,13C	14.238.013,43C	14.238.013,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		67.577.129,31C	732.167.476,47C	732.167.476,47C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		37.471.926,16D	328.762.478,36C	328.762.478,36C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		459.386.767,92C	1407.939.120,57C	1407.939.120,57C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		12.326.744,37C	56.943.059,38C	56.943.059,38C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		501.818.715,44D	2525.812.134,78D	2525.812.134,78D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		501.818.715,44D	2525.812.134,78D	2525.812.134,78D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		501.818.715,44D	2525.812.134,78D	2525.812.134,78D
6.2.2.9.2.00.00	DESPESA REALIZADA		434.241.586,13C	1793.644.658,31C	1793.644.658,31C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		434.241.586,13C	1793.644.658,31C	1793.644.658,31C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		434.241.586,13C	1793.644.658,31C	1793.644.658,31C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		471.713.512,29C	1464.882.179,95C	1464.882.179,95C
6.2.2.9.3.01.00	DESPESAS PAGAS		471.713.512,29C	1464.882.179,95C	1464.882.179,95C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		459.386.767,92C	1407.939.120,57C	1407.939.120,57C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		12.326.744,37C	56.943.059,38C	56.943.059,38C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	521.282,57D	3.538.935,54D	1317.411.534,31C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	299.211,83D	2.915.752,76D	291.112.891,38C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	12.972.513,39D	270.039.254,91D	23.989.389,23C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	12.972.513,39D	270.039.254,91D	23.989.389,23C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	12.972.513,39D	270.039.254,91D	23.989.389,23C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	12.972.513,39D	270.039.254,91D	23.989.389,23C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		126.151,60D	39.888.494,66C	39.888.494,66C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		126.151,60D	39.888.494,66C	39.888.494,66C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		126.151,60D	39.888.494,66C	39.888.494,66C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		126.151,60D	39.888.494,66C	39.888.494,66C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		11.135.601,04C	94.963.178,19C	94.963.178,19C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		11.135.601,04C	94.963.178,19C	94.963.178,19C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		11.135.601,04C	94.963.178,19C	94.963.178,19C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		11.135.601,04C	94.963.178,19C	94.963.178,19C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.663.852,12C	132.271.829,30C	132.271.829,30C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.663.852,12C	132.271.829,30C	132.271.829,30C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.663.852,12C	132.271.829,30C	132.271.829,30C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.663.852,12C	132.271.829,30C	132.271.829,30C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	222.070,74D	623.182,78D	1026.298.642,93C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	55.006.426,93D	739.835.304,92D	287.086.520,79C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	55.006.426,93D	739.835.304,92D	287.086.520,79C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	55.006.426,93D	739.835.304,92D	287.086.520,79C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	55.006.426,93D	739.835.304,92D	287.086.520,79C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		54.784.356,19C	738.779.836,51C	738.779.836,51C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		54.784.356,19C	738.779.836,51C	738.779.836,51C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		54.784.356,19C	738.779.836,51C	738.779.836,51C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		54.784.356,19C	738.779.836,51C	738.779.836,51C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		432.285,63C	432.285,63C	432.285,63C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		432.285,63C	432.285,63C	432.285,63C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		432.285,63C	432.285,63C	432.285,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			432.285,63C	432.285,63C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	2172.086.813,15D	32023.750.193,68D	40059.409.172,66D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	408.635.285,19D	3244.606.690,83D	8561.285.339,00D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	452.859,36D	9.413.716,07D	418.140.455,00D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	452.859,36D	9.413.716,07D	418.140.455,00D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	452.859,36D	9.413.716,07D	418.140.455,00D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	452.859,36D	9.413.716,07D	418.140.455,00D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D	347.767,16D	8.787.822,21D	416.878.115,75D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	105.092,20D	625.893,86D	1.262.339,25D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	408.182.425,83D	3235.192.974,76D	8143.144.884,00D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	387.029.351,55D	394.012.123,50D	2878.606.021,16D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	387.029.351,55D	394.012.123,50D	2878.606.021,16D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	387.029.351,55D	394.012.123,50D	2878.606.021,16D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	387.029.351,55D	394.012.123,50D	2878.606.021,16D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	21.153.074,28D	2841.180.851,26D	5264.538.862,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	21.153.074,28D	2841.180.851,26D	5264.538.862,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	21.153.074,28D	2841.180.851,26D	5264.538.862,84D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	16.937.724,44D	1757.101.455,10D	2920.079.777,68D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D	428.400,00D	472.789,01D	1.572.244,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	3.786.949,84D	1083.678.539,15D	2337.485.238,90D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1752.089.503,22D	730.003.942,63D	23396.215.776,20D	25148.305.279,42D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	18.632.807,00C	115.637.035,33D	1867.726.538,55D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	18.632.807,00C	115.637.035,33D	1867.726.538,55D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	18.632.807,00C	115.637.035,33D	1867.726.538,55D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	18.632.807,00C	115.637.035,33D	1867.726.538,55D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	4.202.273,12C	7.894.816,81D	359.415.694,05D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	11.025.997,70C	112.553.198,72D	1487.661.404,42D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	3.442.379,73C	5.890.233,00C	4.124.627,44D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	37.843,55D	1.079.252,80D	16.524.812,64D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		39.400.000,00D	202.985.311,48D	202.985.311,48D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		39.400.000,00C	202.985.311,48C	202.985.311,48C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	295.034.112,21D	295.034.112,21D	1280.969.944,50D	1280.969.944,50D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	295.034.112,21D	295.034.112,21D	1280.969.944,50D	1280.969.944,50D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	295.034.112,21D	295.034.112,21D	1280.969.944,50D	1280.969.944,50D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	295.034.112,21D	295.034.112,21D	1280.969.944,50D	1280.969.944,50D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	295.034.112,21D	295.034.112,21D	1234.772.694,94D	1234.772.694,94D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			46.197.249,56D	46.197.249,56D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		453.602.637,42D	21999.608.796,37D	21999.608.796,37D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		453.602.637,42D	21999.608.796,37D	21999.608.796,37D
7.2.3.1.1.00.00	COTAS PUBLICADAS		90.252.902,20D	6815.872.207,92D	6815.872.207,92D
7.2.3.1.1.01.00	COTAS PUBLICADAS		90.252.902,20D	6815.872.207,92D	6815.872.207,92D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		88.316.902,20D	3093.929.147,74D	3093.929.147,74D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2014	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		1.936.000,00D	1511.411.651,00D	1511.411.651,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			1128.394.861,59D	1128.394.861,59D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1082.136.547,59D	1082.136.547,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		90.252.902,20D	6815.872.207,92D	6815.872.207,92D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		90.252.902,20D	6815.872.207,92D	6815.872.207,92D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		137.982.777,53C	568.786.259,36D	568.786.259,36D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			27.726.459,00D	27.726.459,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			1128.394.861,59D	1128.394.861,59D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			1082.136.547,59D	1082.136.547,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		226.299.679,73D	2525.142.888,38D	2525.142.888,38D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		1.936.000,00D	1483.685.192,00D	1483.685.192,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		273.096.833,02D	8367.864.380,53D	8367.864.380,53D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		273.096.833,02D	8367.864.380,53D	8367.864.380,53D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		273.096.833,02D	8367.864.380,53D	8367.864.380,53D
7.3.0.0.0.00.00	DIVIDA ATIVA		59.020,47D	59.020,47D	59.020,47D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO		59.020,47D	59.020,47D	59.020,47D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO		59.020,47D	59.020,47D	59.020,47D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO		59.020,47D	59.020,47D	59.020,47D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC		59.020,47D	59.020,47D	59.020,47D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI		59.020,47D	59.020,47D	59.020,47D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	1033.388.564,86D	5382.868.706,18D	6349.759.533,77D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1029.523.954,69D	5367.224.578,51D	5367.224.578,51D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1029.523.954,69D	5367.224.578,51D	5367.224.578,51D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1029.523.954,69D	5367.224.578,51D	5367.224.578,51D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		475.655.450,55D	2992.342.038,75D	2992.342.038,75D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		501.818.715,44D	2525.812.134,78D	2525.812.134,78D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		11.308.661,27D	137.767.425,61D	137.767.425,61D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		37.471.926,16C	328.762.478,36D	328.762.478,36D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		553.868.504,14D	2374.882.539,76D	2374.882.539,76D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		553.868.504,14D	2374.882.539,76D	2374.882.539,76D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	324.281,65C	285.863,53D	260.643.351,07D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	150.242,21D	664.134,80D	109.986.768,26D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	150.242,21D	664.134,80D	109.986.768,26D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	150.242,21D	664.134,80D	109.986.768,26D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D	15.657,55D	20.616,15D	39.335,47D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	40.909,80D	428.330,22D	4.130.973,63D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D	93.674,86D	215.188,43D	9.159.396,94D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	150.968.750,84D	474.523,86C	378.271,27C	150.590.479,57D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	474.523,86C	378.271,27C	150.590.479,57D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	474.523,86C	378.271,27C	150.494.969,57D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2014	MES: MAIO
SUBTITULO		CONSOLIDADO				
7	FUNDOS			EMISSAO: 12/06/2014	PAG: 24	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	426.023,86C	82.104,28D	147.174.902,85D	
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D		54.000,00C	665.576,56D	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D	
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D	
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	2.015.800,00D	48.500,00C	406.375,55C	1.609.424,45D	
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D	
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D	
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D	
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D	
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D	
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D			20.000,00D	
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	4.188.891,82D	15.358.264,14D	721.891.604,19D	
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	4.188.891,82D	15.358.264,14D	721.891.604,19D	
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	4.188.891,82D	15.358.264,14D	721.891.604,19D	
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	6.335.325,98C	2.767.921,09C	14.006.545,15D	
7.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	6.335.325,98C	2.767.921,09C	14.006.545,15D	
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	33.013.637,34D	52.146.827,26D	447.737.631,22D	
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		70.474,83D	1.609.015,69D	1.609.015,69D	
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	32.943.162,51D	50.537.811,57D	446.128.615,53D	
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	22.489.419,54C	34.020.642,03C	275.834.527,56C	
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	220.427.245,58C	22.418.944,71C	32.197.725,88C	252.624.971,46C	
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	70.474,83C	1.822.916,15C	23.209.556,10C	
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D	
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D	
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D	
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C	
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D	
7.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D	
7.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C	
7.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D	
7.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D	
7.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D	
7.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D	
7.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D	
7.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D			31.998.717,61D	
7.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C			31.998.717,61C	
8.0.0.0.0.00.00	CONTROLES CREDORES	8035.658.978,98C	2172.086.813,15C	32023.750.193,68C	40059.409.172,66C	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	408.635.285,19C	3244.606.690,83C	8561.285.339,00C	
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	452.859,36C	9.413.716,07C	418.140.455,00C	
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	452.859,36C	9.413.716,07C	418.140.455,00C	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	452.859,36C	9.413.716,07C	418.140.455,00C	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	452.859,36C	9.413.716,07C	418.140.455,00C	
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	733.085,80D	1.621.543,34D	59.171.450,23C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2014	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C	17.388,36C	17.388,36C	37.010.877,97C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C	3.826.098,82D	8.259.836,13D	40.186.174,38C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	492.799,26C	14.769.861,82C	202.379.051,08C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	47.110.718,51C	487.727,29C	493.716,29C	47.604.434,80C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	240.485.906,89C	1.063.464,60C	10.391.977,19C	250.877.884,08C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	105.092,20C	625.893,86C	59.067.214,31C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.436.254,74C			9.436.254,74C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS		4.014.129,07C	4.014.129,07C	4.014.129,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.700.853,61D	4.501.856,36D	4.507.845,36D	52.208.698,97D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	3.333.299,56C	6.510.025,69D	267.762.789,26D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	408.182.425,83C	3235.192.974,76C	8143.144.884,00C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	387.029.351,55C	394.012.123,50C	2878.606.021,16C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	387.029.351,55C	394.012.123,50C	2878.606.021,16C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	387.029.351,55C	394.012.123,50C	2878.606.021,16C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	343.296.422,68C	169.177.879,79C	499.890.281,35C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	42.696.176,75C	216.572.185,35C	781.846.060,25C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	846.742,46C	4.794.338,13C	227.389.696,58C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C	365.737,66C	3.643.448,23C	1153.181.908,60C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	136.294.358,65C	175.728,00D	3.071.555,65D	133.222.803,00C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C			79.179.443,73C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	43.732.928,87C	224.834.243,71C	2299.536.296,08C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C	192.036,50C	192.036,50C	5.805.713,32C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	12.702.083,15D	189.554,00D	191.673,87D	12.893.757,02D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	43.735.411,37D	224.834.606,34D	2292.448.252,38D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	21.153.074,28C	2841.180.851,26C	5264.538.862,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	21.153.074,28C	2841.180.851,26C	5264.538.862,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	21.153.074,28C	2841.180.851,26C	5264.538.862,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	14.188.306,06C	1548.506.003,02C	2529.097.659,48C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	2.504.149,87C	35.296.213,40C	126.771.740,83C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	5.736.289,23D	169.115.986,38C	286.743.593,30C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	5.981.557,74C	4.114.080,17C	81.694.690,60C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C	428.400,00C	472.789,01C	1.575.044,38C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C	3.786.949,84C	1083.675.779,28C	2235.712.211,99C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1752.089.503,22C	730.003.942,63C	23396.215.776,20C	25148.305.279,42C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	18.632.807,00D	115.637.035,33C	1867.726.538,55C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/06/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	18.632.807,00D	115.637.035,33C	1867.726.538,55C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	18.632.807,00D	115.637.035,33C	1867.726.538,55C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	18.632.807,00D	115.637.035,33C	1867.726.538,55C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	18.632.807,00D	115.637.035,33C	1867.726.538,55C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		295.034.112,21C	1280.969.944,50C	1280.969.944,50C
8.2.2.1.0.00.00	COTA DE DESPESA		295.034.112,21C	1280.969.944,50C	1280.969.944,50C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		295.034.112,21C	1280.969.944,50C	1280.969.944,50C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		295.034.112,21C	1280.969.944,50C	1280.969.944,50C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		221.918.759,31C	913.884.349,70C	913.884.349,70C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		73.115.352,90C	320.888.345,24C	320.888.345,24C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.783.661,04C	1.783.661,04C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			44.413.588,52C	44.413.588,52C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		4.370.261,40C	6.262.593,93C	6.262.593,93C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		8.464.888,98D	45.344.448,56C	45.344.448,56C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		193.171.143,18C	698.356.831,38C	698.356.831,38C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		74.601.306,19C	311.472.913,13C	311.472.913,13C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		24.238.583,95C	76.808.991,34C	76.808.991,34C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		4.071.934,21C	12.638.260,08C	12.638.260,08C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		26.293,32D	7.677.581,54C	7.677.581,54C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.599.128,00C	2.674.781,09C	2.674.781,09C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	43.641,28C	93.798.728,46D	47.573.369,17C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	1.179.256,90D	10.967.438,07C	144.310.304,76C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	43.641,28D	332.558.606,56C	9672.345.576,73C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	1.179.256,90C	68.454.508,94C	2967.060.055,64C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			10.722,38C	10.722,38C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			7.279,96C	7.279,96C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			21.249.654,66C	21.249.654,66C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			428.400,00C	428.400,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	294.561.174,63D	1501.114.283,16D	14014.221.764,35D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		30.872.567,67D	57.308.524,07C	57.308.524,07C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		39.673.310,75D	9.300.172,04C	9.300.172,04C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	54.887.470,04D	291.300.783,79D	1136.781.791,71C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	1.028.620,84C	659.347,10C	476.164.645,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C		24.911,75D	280.747,24C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	124.404.727,62C	224.057.652,33C	1679.835.880,78D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		224.043.710,85C	640.909.876,95C	640.909.876,95C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		114.274.616,94C	302.172.741,09C	302.172.741,09C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		54.843.828,76C	624.702.197,13C	624.702.197,13C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		150.636,06C	67.947.831,84C	67.947.831,84C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		26.293,32D	7.677.581,54C	7.677.581,54C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.599.128,00C	2.674.781,09C	2.674.781,09C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			171.715,63C	171.715,63C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			10.722,38C	10.722,38C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			7.279,96C	7.279,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		395.885.627,29D	1646.274.727,61D	1646.274.727,61D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		453.602.637,42C	21999.608.796,37C	21999.608.796,37C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		453.602.637,42C	21999.608.796,37C	21999.608.796,37C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		90.252.902,20C	6815.872.207,92C	6815.872.207,92C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		88.316.902,20C	3093.929.147,74C	3093.929.147,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			805.786.023,00C	805.786.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			2.340.000,00C	2.340.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	88.316.902,20C		2285.803.124,74C	2285.803.124,74C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	1.936.000,00C		1511.411.651,00C	1511.411.651,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			805.786.020,00C	805.786.020,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		1.936.000,00C	705.625.631,00C	705.625.631,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			1128.394.861,59C	1128.394.861,59C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			1128.394.861,59C	1128.394.861,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			1082.136.547,59C	1082.136.547,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			1082.136.547,59C	1082.136.547,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	90.252.902,20C		6815.872.207,92C	6815.872.207,92C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	137.982.777,53D		568.786.259,36C	568.786.259,36C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			1.420.000,00C	1.420.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	137.982.777,53D		567.366.259,36C	567.366.259,36C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			27.726.459,00C	27.726.459,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			27.726.459,00C	27.726.459,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			1128.394.861,59C	1128.394.861,59C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			1128.394.861,59C	1128.394.861,59C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			1082.136.547,59C	1082.136.547,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			1082.136.547,59C	1082.136.547,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	226.299.679,73C		2525.142.888,38C	2525.142.888,38C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			805.786.023,00C	805.786.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			920.000,00C	920.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	226.299.679,73C		1718.436.865,38C	1718.436.865,38C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	1.936.000,00C		1483.685.192,00C	1483.685.192,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			778.059.561,00C	778.059.561,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	1.936.000,00C		705.625.631,00C	705.625.631,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	273.096.833,02C		8367.864.380,53C	8367.864.380,53C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	140.882.150,53D		2843.679.906,54C	2843.679.906,54C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			27.726.459,00C	27.726.459,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			1.420.000,00C	1.420.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	140.882.150,53D		2814.533.447,54C	2814.533.447,54C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	285.520.625,79D		2013.158.239,56C	2013.158.239,56C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	114.375.763,65D		1125.577.705,48C	1125.577.705,48C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	19.762,05D		839.233,55C	839.233,55C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	151.273.194,69D		511.889.370,38C	511.889.370,38C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	19.851.905,40D		374.851.930,15C	374.851.930,15C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	87.870.303,82C		571.436.756,61C	571.436.756,61C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			230.000,00C	230.000,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/06/2014	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		87.870.303,82C	456.206.756,61C	456.206.756,61C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			115.000.000,00C	115.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	109.810.590,08C		413.777.343,04C	413.777.343,04C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		75.712.092,65C	216.662.095,59C	216.662.095,59C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		34.098.497,43C	197.115.247,45C	197.115.247,45C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	501.818.715,44C		2525.812.134,78C	2525.812.134,78C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		38.663.671,00C	241.605.782,93C	241.605.782,93C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		19.762,05C	80.766,45C	80.766,45C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	345.410.376,99C		1715.057.878,55C	1715.057.878,55C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	117.724.905,40C		569.067.706,85C	569.067.706,85C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA		59.020,47C	59.020,47C	59.020,47C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT		59.020,47C	59.020,47C	59.020,47C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA		59.020,47C	59.020,47C	59.020,47C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA		59.020,47C	59.020,47C	59.020,47C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA		59.020,47C	59.020,47C	59.020,47C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA		59.020,47C	59.020,47C	59.020,47C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	1033.388.564,86C	5382.868.706,18C	6349.759.533,77C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	29.391.613,44C	128.081.927,31D	849.739.177,95C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		28.396.897,35C	233.701.887,61C	233.701.887,61C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	2.425.171,12D	12.632.538,77D	47.985.165,66C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	3.419.887,21C	349.005.606,32D	567.711.212,65C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C		146.803,88D	307.215,14C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C		1.134,05C	33.696,89C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	120.807.928,93D	264.457.651,76D	2207.183.759,35C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		69.217.074,10D	71.904.813,32C	71.904.813,32C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	2.045.923,63C	12.564.007,77D	17.959.944,04C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	53.636.778,46D	323.773.545,56D	2116.897.113,70C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C		24.911,75D	421.888,29C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		480.584.327,43C	2087.734.121,37C	2087.734.121,37C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		415.148.403,02C	1245.857.605,34C	1245.857.605,34C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		10.651.568,22C	73.955.577,61C	73.955.577,61C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		54.784.356,19C	767.749.222,79C	767.749.222,79C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			171.715,63C	171.715,63C
8.9.1.1.1.04.00	PD - RP CANCELADO			432.285,63C	432.285,63C
8.9.1.1.1.04.01	PD - RP CANCELADO			432.285,63C	432.285,63C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	389.168.011,94D	1695.626.827,93D	5145.089.344,30D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	389.156.371,35D	1695.612.691,41D	5145.075.207,78D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		11.640,59D	14.136,52D	14.136,52D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2150.937.934,00C	2150.937.934,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2150.937.934,00D	2150.937.934,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		475.655.450,55C	2992.342.038,75C	2992.342.038,75C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		475.655.450,55C	2992.342.038,75C	2992.342.038,75C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		475.655.450,55C	2992.342.038,75C	2992.342.038,75C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		475.655.450,55C	2992.342.038,75C	2992.342.038,75C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: MAIO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 12/06/2014	PAG: 29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		67.577.129,31C	732.167.476,47C	732.167.476,47C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		37.471.926,16D	328.762.478,36C	328.762.478,36C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		434.241.586,13C	1793.644.658,31C	1793.644.658,31C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		11.308.661,27C	137.767.425,61C	137.767.425,61C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		2.141.077,84C	21.922.618,71C	21.922.618,71C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		2.141.077,84D	21.922.618,71D	21.922.618,71D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	557.733.114,31C	2390.526.667,43C	3357.417.495,02C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	324.281,65D	285.863,53C	796.621.306,45C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	324.281,65D	285.863,53C	796.621.306,45C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	324.281,65D	285.863,53C	796.621.306,45C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	324.281,65D	285.863,53C	259.547.811,07C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	535.977.955,38C			535.977.955,38C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		553.868.504,14C	2374.882.539,76C	2374.882.539,76C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	42.232.251,16D	298.017.563,59C	431.512.762,88C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		37.471.926,16D	328.762.478,36C	328.762.478,36C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		40.688.721,43D	311.115.535,19C	311.115.535,19C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.114.981,88C	13.153.367,81C	13.153.367,81C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.104.075,47C	4.492.463,82C	4.492.463,82C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.262,08D	1.111,54C	1.111,54C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	4.760.325,00D	30.744.914,77D	102.750.284,52C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	1.358.984,70D	25.935.619,76D	79.727.369,30C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	54.059,70C	1.171.376,87C	11.432.369,78C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C	3.455.400,00D	5.980.671,88D	11.590.545,44C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	68.105.091,92D	970.157.780,80D	351.319.145,22C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	68.105.091,92D	969.986.065,17D	350.964.404,68C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	55.132.578,53D	668.085.494,18D	302.000.871,60C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C		25.819.625,12D	9.782.856,47C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C		5.046.616,96D	11.506.007,48C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.680.353,90C		995.074,00D	3.685.279,90C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	294.028.644,14C	12.972.513,39D	270.039.254,91D	23.989.389,23C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C		171.715,63D	354.740,54C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C		171.715,63D	354.740,54C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		459.386.767,92C	1407.939.120,57C	1407.939.120,57C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		459.386.767,92C	1407.939.120,57C	1407.939.120,57C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		437.275.115,93C	1242.163.995,42C	1242.163.995,42C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		21.756.755,88C	122.020.183,45C	122.020.183,45C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		304.178,83C	43.668.023,42C	43.668.023,42C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		50.717,28C	86.918,28C	86.918,28C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		65.919.957,23C	833.914.730,33C	833.914.730,33C
8.9.9.2.4.01.00	RESTOS A PAGAR		65.919.957,23C	833.743.014,70C	833.743.014,70C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		65.919.957,23C	801.881.698,62C	801.881.698,62C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			25.819.625,12C	25.819.625,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/06/2014

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			5.046.616,96C	5.046.616,96C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			995.074,00C	995.074,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			171.715,63C	171.715,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			171.715,63C	171.715,63C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		28.561.778,99C	133.028.688,86C	133.028.688,86C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		28.561.778,99C	133.028.688,86C	133.028.688,86C
8.9.9.2.5.01.01	= CONSIGNACOES		14.207.011,64C	86.417.614,68C	86.417.614,68C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.303.727,35C	15.262.925,95C	15.262.925,95C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		11.051.040,00C	31.348.148,23C	31.348.148,23C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	110.337.343,08C	672.140.217,21C	782.831.908,10D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	110.337.343,08C	672.140.217,21C	782.831.908,10D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	1454.972.125,31D	110.337.343,08C	672.140.217,21C	782.831.908,10D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	4.188.891,82C	15.358.264,14C	185.913.648,81C
8.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	4.188.891,82C	15.358.264,14C	185.913.648,81C
8.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	6.335.325,98D	2.767.921,09D	14.006.545,15C
8.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	6.335.325,98D	2.767.921,09D	14.006.545,15C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		70.474,83C	1.609.015,69C	1.609.015,69C
8.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		70.474,83C	1.609.015,69C	1.609.015,69C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	11.755.108,52C	11.777.004,77C	139.855.036,85C
8.9.9.9.04.01	FORNECEDORES E CREDITORES	127.642.793,34C	11.755.108,52C	11.777.004,77C	139.419.798,11C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	1.301.365,55D	4.740.164,77C	30.439.051,12C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.697.608,41C	1.301.365,55D	4.740.164,77C	30.437.773,18C
8.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
ATIVO	=	2.617.797.401,99D			
PASSIVO E PATRIMONIO LIQUIDO	=	1.993.226.762,23C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	1.846.513.060,51D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	2.471.083.700,27C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	15.563.153.059,16D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	15.563.153.059,16C			
CONTROLES DEVEDORES	=	40.059.409.172,66D			
CONTROLES CREDITORES	=	40.059.409.172,66C			