

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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	10877.157.314,31D	199.373.679,58D	914.252.444,74D	11791.409.759,05D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	29.088.620,87D	20.689.381,79C	674.234.749,18D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	1.083.679,61C	4.050.214,50D	56.475.196,55D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	1.083.679,61C	4.050.214,50D	56.475.196,55D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	51.671,59C	3.299.702,49D	25.331.221,35D
1.1.1.1.1.01.00	CAIXA	34.450,54D	15.237,66D	137.260,06D	171.710,60D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	15.237,66D	137.260,06D	171.710,60D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	655.029,55D	2.332.212,29C	4.675.190,57D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	4,50C	20,40C	619.937,33D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	143.439,87C	291.091,28C	1.268.711,61D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	594.177,99D	1.742.392,46C	1.487.386,67D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	204.295,93D	298.708,15C	1.299.154,96D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	721.938,80C	5.494.654,72D	20.484.320,18D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	582.982,29C	236.804,23D	1.457.628,06D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	138.956,51C	5.257.850,49D	19.026.692,12D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	1.032.008,02C	750.512,01D	31.143.975,20D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	1.032.008,02C	750.512,01D	31.143.975,20D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	1.032.008,02C	750.512,01D	31.143.975,20D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	23.622.768,58D	25.757.917,34D	216.596.194,97D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	20.308.480,68D	21.349.969,36D	48.498.574,37D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	25.771.794,19D	21.230.160,67D	47.001.955,37D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	20.384.147,19D	21.230.160,67D	47.001.955,37D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	20.384.147,19D	21.230.160,67D	47.001.955,37D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	75.666,51C	119.808,69D	1.496.619,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	75.666,51C	119.808,69D	1.496.619,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	126.810,31D	75.666,51C	119.808,69D	246.619,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	3.096.793,06D	3.300.652,22D	15.668.336,25D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	92.379,62D	223.632,59D	9.112.181,28D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	92.379,62D	223.632,59D	9.112.181,28D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	92.379,62D	223.632,59D	9.112.181,28D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D	55,52D	55,52D	225.136,90D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D	17.488,80D	5.432.916,87D	8.891.019,25D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	17.488,80C	5.432.916,87C	8.891.019,25C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D	55,52D	55,52D	225.136,90D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D	55,52D	55,52D	225.136,90D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	3.088.833,91D	3.004.357,92D	3.076.964,11D	6.165.798,02D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	3.004.357,92D	3.076.964,11D	6.165.798,02D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	3.004.357,92D	3.076.964,11D	6.165.798,02D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	217.494,84D	1.107.295,76D	157.723.696,41D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	217.494,84D	1.107.295,76D	157.723.696,41D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/06/2014	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	148.483,54D	727.020,63D	74.511.948,01D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	148.483,54D	727.020,63D	74.511.948,01D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	69.011,30D	380.275,13D	83.211.748,40D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	43.890,48D	266.623,19D	2.430.654,70D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.692,77C	135.248,54C	1.857.237,90C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	51.813,59D	248.900,48D	82.694.512,12D
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C			5.294.412,06C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	11.862.527,78D	46.161.913,81C	370.748.373,03D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	96.461,00C	1.632.002,44D	1.984.280,87D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	96.461,00C	1.632.002,44D	1.984.280,87D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	96.461,00C	1.632.002,44D	1.984.280,87D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	417,76C	2.081,68D	4.567,99D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		101.288,93D	1.675.573,27D	1.675.573,27D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	220.917,15C	169.388,47C	149.320,74D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	31.082,91D	23.584,98D	123.735,96D	154.818,87D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	1.298.626,77C	975.545,20C	2.698.609,07D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	1.298.626,77C	975.545,20C	2.698.609,07D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	1.298.626,77C	975.545,20C	2.698.609,07D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	1.015.468,88C	970.509,90C	1.542.085,77D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	259.373,65C	155.970,63D	629.922,82D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	4.045,59C	37.160,05D	94.753,50D
1.1.3.2.3.01.04	COFINS	261.787,94D	19.738,65C	170.059,04D	431.846,98D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	368.225,02D		368.225,02C	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	27.880.895,19D	646.122,00C	1.162.874,10D	29.043.769,29D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	317.182,11C	1.152.311,90D	28.710.184,61D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	317.182,11C	1.152.311,90D	28.710.184,61D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D	376.521,61C	377.648,48C	
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.180.224,23D	59.339,50D	1.529.960,38D	28.710.184,61D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	328.939,89C	10.562,20D	333.584,68D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	328.939,89C	10.562,20D	333.584,68D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	328.939,89C	10.562,20D	333.584,68D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		107.261,01C	2.208.128,02D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D		107.261,01C	2.208.128,02D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		107.261,01C	2.208.128,02D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D		30.500,00D	173.201,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D		118.045,37C	118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	305.959,52D		2.052,64C	303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D		17.663,00C	35.326,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	44.588,22D			44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	144.970.725,67D	143.208,64D	515.082,69D	145.485.808,36D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	143.208,64D	515.082,69D	145.485.808,36D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	143.208,64D	515.082,69D	145.485.808,36D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES			54.241,48D	54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	134.846.760,86D			134.846.760,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D	28.232,42D	28.232,42D	203.201,64D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	64.276,17D	364.503,71D	9.369.137,50D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	855.398,64D		17.405,03D	872.803,67D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	50.700,05D	50.700,05D	139.489,86D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	13.760.528,91D	48.389.066,83C	202.269.357,70D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	13.760.528,91D	48.389.066,83C	202.269.357,70D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	13.803.381,31D	48.393.953,77C	202.264.470,76D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	2.331,72C	22.529,81C	68.012,51D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	2.493,80C	57.991,87D	110.498,60D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D	504.164,66C	1.988.903,51C	43.397.240,94D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D	722.203,06D	1.882.217,99D	84.905.763,61D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	16.204.888,84D	45.426.019,97C	52.544.276,73D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	64.807,84C	147.081,99D	2.117.216,24D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D	144.660,77D	314.793,95C	930.272,84D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	320.095,10D	37.716,36D	132.259,37D	452.354,47D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	2.819.847,05C	2.881.177,04C	1.067.101,70D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	87.557,35D	19.919,29D	15.901.617,92D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		42.852,40C	4.886,94D	4.886,94D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		42.852,40C	4.886,94D	4.886,94D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	6.199.433,43C	13.539.598,86C	16.150.441,11D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	153.341,87C	926.843,86C	720.183,51D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D	191.613,58C	180.443,30C	180.443,30C
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D	191.613,58C	180.443,30C	180.443,30C
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D	191.613,58C	180.443,30C	180.443,30C
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D	191.613,58C	180.443,30C	180.443,30C

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MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG:

4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	4.642.194,86C	668.857,78C	2.342.466,40D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	8.823,54C	36.112,49C	677.793,95D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	8.823,54C	36.112,49C	677.793,95D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	8.823,54C	36.112,49C	677.793,95D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	9.589,88C	17.325,21C	230.052,14D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	4.233,86C	15.552,88C	286.010,31D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	5.000,20D	3.234,40C	161.731,50D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	22.429,69D	66.476,22C	1.367.450,25D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	22.429,69D	66.476,22C	1.367.450,25D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	22.429,69D	66.476,22C	1.355.461,37D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	22.429,69D	66.476,22C	1.355.461,37D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	22.703.412,21D	1.225.889,27C	11.660.865,21C	11.042.547,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	1.225.889,27C	11.660.865,21C	11.042.547,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	1.225.889,27C	11.660.865,21C	11.042.547,00D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	307.139,09D	450.775,45D	7.928.629,49D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	1.528.990,66C	5.562.124,80C	1.281.651,50D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D		4.186.083,44C	1.762.959,30D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			15.602,40D	15.602,40D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	4.037,70C	32.674,82C	53.704,31D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	886.437,55D	9.203.999,04D	14.264.543,52D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.169,96C	10.728,76C	68.731,52D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.169,96C	10.728,76C	68.731,52D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	2.169,96C	10.728,76C	68.731,52D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	2.169,96C	10.728,76C	68.731,52D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	1.837,29C	2.944,50D	11.499,46D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	1.837,29C	2.944,50D	11.499,46D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	1.837,29C	2.944,50D	11.499,46D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	1.837,29C	2.944,50D	11.499,46D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	185.444,80D	111.783,30D	324.254,23D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	185.444,80D	111.783,30D	324.254,23D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	185.444,80D	111.783,30D	324.254,23D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	208.324,43D	91.602,16D	264.000,06D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	22.879,63C	20.181,14D	60.254,17D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	705.000,00D	9.100.000,00D	13.860.058,31D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	705.000,00D	9.100.000,00D	13.838.433,11D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	705.000,00D	9.100.000,00D	13.838.433,11D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	705.000,00D	9.100.000,00D	13.838.433,11D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D			21.625,20D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D			21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D			21.625,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233.183,34D	170.285.058,71D	934.941.826,53D	11117.175.009,87D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	293.201,28D	1.741.577,86C	939.037.111,70D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	155.503,34C	1.156.010,21C	19.526.153,25D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	155.503,34C	1.156.010,21C	19.526.153,25D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	155.503,34C	1.156.010,21C	19.526.153,25D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	102.582,65C	518.714,26C	14.276.146,76D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	52.920,69C	263.990,27C	4.988.286,74D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D		368.806,92C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		4.498,76C	
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	864.488.350,65D	448.704,62D	585.567,65C	863.902.783,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	448.704,62D	585.567,65C	863.902.783,00D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	74.773.966,21D	448.704,62D	785.408,59C	73.988.557,62D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	29.438.413,05D	36.754,33D	2.012.571,06C	27.425.841,99D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	119.846,61D	570.047,61D	30.093.899,23D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	292.103,68D	862.170,93D	13.959.798,02D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D		205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D		199.840,94D	423.102.756,47D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		199.840,94D	14.528.093,83D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D			1.832.821,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D	6.251.274,75D	10.890.904,11D	1509.024.869,22D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D			983.948,42D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D			983.948,42D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D			511.426,94D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG:

6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	6.251.274,75D	10.890.904,11D	481.159.784,68D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	6.251.274,75D	10.890.904,11D	481.159.784,68D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	6.251.274,75D	10.890.904,11D	481.159.784,68D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	269.892,00D	1.565.373,60D	7.242.354,69D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	5.749.900,00D	8.284.638,30D	33.826.477,62D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D			4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	438.295.614,46D	231.482,75D	1.040.892,21D	439.336.506,67D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	163.744.232,61D	926.495.638,69D	8664.515.463,90D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	227.701,31D	703.812,49D	684.891.732,28D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	227.701,31D	703.812,49D	684.891.732,28D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	226.662,22D	701.634,60D	672.350.375,02D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	105.242,85D	467.517,95D	21.360.736,64D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D			108.336.365,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	230.735.552,01D		12.100,00D	230.747.652,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	4.750,89D	41.549,37D	7.053.613,28D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	57.462,87D			57.462,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D			1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D			3.376.600,66D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D		6.656,11D	42.893,53D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	210,72D			210,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.487,44D			25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	152.337,99D			152.337,99D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	4.254.221,87D	21.717,65D	61.183,64D	4.315.405,51D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D			248.351,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.046.302,33D		23.154,44D	2.069.456,77D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.764.276,81D		5.477,94C	213.758.798,87D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	977.969,20D	94.950,83D	94.950,83D	1.072.920,03D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D	1.039,09D	2.178,09D	164.855,19D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D	1.039,09D	2.178,09D	164.855,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	8999.946.191,87D	172.249.161,05D	960.098.574,22D	9960.044.766,09D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	172.249.161,05D	960.098.574,22D	9960.044.766,09D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D	21.500.000,00C	2.989.332,32C	2272.115.626,74D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D		2.989.332,32C	2030.388.011,02D
1.2.3.2.1.01.02	= TERRAS		21.500.000,00C		
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D	193.749.161,05D	963.087.906,54D	7687.929.139,35D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	81.116.323,40D		81.116.323,40C	
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D		27.265.254,36C	36.991.056,03D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D	193.749.161,05D	1071.469.484,30D	5406.195.292,14D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D			355.328,20D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	8.732.629,75C	34.306.748,02C	1980.421.034,47C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	8.732.629,75C	34.306.748,02C	1980.421.034,47C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	8.732.629,75C	34.306.748,02C	1980.421.034,47C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	4.641.543,48C	20.054.597,51C	1226.023.718,31C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	220.648,68C	1.203.243,40C	43.637.842,84C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	3.870.437,59C	13.048.907,11C	710.759.473,32C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	3.649,93C	703.138,41C	4.597.565,05D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D	10.773,48D	10.773,48D	868.366,66D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D	10.773,48D	10.773,48D	868.366,66D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D	10.773,48D	10.773,48D	868.366,66D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D	10.773,48D	10.773,48D	868.366,66D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	5.781.000,00D			5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C	14.423,41C	713.911,89C	4.124.746,69C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	14.423,41C	713.911,89C	4.124.746,69C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.423,37C	71.578,53C	270.746,69C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.423,37C	71.578,53C	270.746,69C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C	0,04C	642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C	0,04C	642.333,36C	3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	209.934.826,12C	1035.751.695,84C	11912.909.010,15C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	26.094.575,38C	352.853.592,21D	1686.770.962,63C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	2.043.835,25C	10.545.676,82C	413.194.558,31C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	2.053.879,00C	9.641.884,28C	409.797.146,90C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	2.106.867,99C	9.625.144,10C	409.735.683,39C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		186.626,29C	683.363,70C	683.363,70C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		381,70C	20.968,67C	20.968,67C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		184.161,13C	637.455,73C	637.455,73C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.083,46C	24.939,30C	24.939,30C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C		3.176.489,87D	361.531,19C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C		3.176.489,87D	204.368,23C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C			157.162,96C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		54.524,34C	96.011,41C	96.011,41C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		54.524,34C	96.011,41C	96.011,41C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	1.865.717,36C	12.310.894,13C	398.573.856,31C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	1.865.717,36C	12.310.894,13C	398.573.856,31C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	44.723,33C		15.265,89C	59.989,22C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		44.723,33C	59.989,22C	59.989,22C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		44.723,33C	44.723,33C	44.723,33C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA			15.265,89C	15.265,89C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	44.723,33C	44.723,33D	44.723,33D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	44.723,33C	44.723,33D	44.723,33D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		52.988,99D	1.474,29C	1.474,29C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		52.988,99D	1.474,29C	1.474,29C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		52.988,99D	1.474,29C	1.474,29C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	10.043,75D	903.792,54C	3.397.411,41C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		5.455,72D	117.641,76C	117.641,76C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		5.455,72D	117.641,76C	117.641,76C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		5.455,72D	117.641,76C	117.641,76C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	4.588,03D	786.150,78C	3.279.769,65C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.588,03D	3.178.020,70C	3.178.020,70C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		58.314,74D	1.684.234,27C	1.684.234,27C
2.1.1.4.3.01.03	= FGTS		66.501,51D	687.998,32C	687.998,32C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		3.852,03D	195.432,51C	195.432,51C
2.1.1.4.3.01.06	= INSS-SENAI		621,67D	43.688,78C	43.688,78C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		95.022,75C	431.486,24C	431.486,24C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		29.540,63C	132.095,90C	132.095,90C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		138,54C	3.084,68C	3.084,68C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	116.811,75D	2.810.174,40D	4.684.745,04C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	4.107,44D	1.012.667,73D	20.873,94C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C		992.250,96D	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C		992.250,96D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C		992.250,96D	
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.107,44D	20.416,77D	20.873,94C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.107,44D	20.416,77D	20.873,94C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.107,44D	20.416,77D	20.873,94C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	251.856,14D	2.348.280,86D	4.113.096,91C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	132.526,05C	150.403,48D	132.526,05C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	132.526,05C	150.403,48D	132.526,05C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	132.526,05C	150.403,48D	132.526,05C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	384.382,19D	2.197.877,38D	3.980.570,86C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	384.382,19D	2.197.877,38D	3.980.570,86C
2.1.2.3.3.02.01	= INSS		48.196,34D	155.900,14C	155.900,14C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	242.635,14D	977.592,73D	1.035.005,59C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	93.550,71D	1.376.184,79D	2.789.665,13C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		139.139,79C	551.194,21C	551.194,21C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		139.139,79C	551.194,21C	551.194,21C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		139.139,79C	551.194,21C	551.194,21C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		139.139,79C	551.194,21C	551.194,21C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,04C	420,02D	420,02D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,04C	420,02D	420,02D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,04C	420,02D	420,02D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,04C	420,02D	420,02D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	26.150.184,84C	372.745.017,90D	126.605.755,04C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	26.150.184,84C	372.745.017,90D	126.605.755,04C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	26.148.464,84C	372.745.079,46D	126.376.202,94C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		27.033.170,17C	65.282.530,87C	65.282.530,87C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		26.966.332,07C	65.207.907,26C	65.207.907,26C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		19.000,00C	21.970,00C	21.970,00C
2.1.3.1.1.01.04	= DIARIAS		26.439,30C	27.737,30C	27.737,30C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		21.398,80C	24.916,31C	24.916,31C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	1.031.239,42D	441.572.139,68D	55.593.259,51C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	1.030.479,42D	441.681.079,91D	5.907.937,01C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		760,00D		
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C		108.940,23C	49.685.322,50C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		146.534,09C	3.747.420,55C	3.747.420,55C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		146.534,09C	3.747.420,55C	3.747.420,55C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	1.720,00C	61,56C	229.552,10C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		1.720,00C	1.720,00C	1.720,00C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		1.720,00C	1.720,00C	1.720,00C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C		1.658,44D	227.832,10C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	229.490,54C		1.658,44D	227.832,10C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	357.689,41D	3.411.668,98D	72.527.613,19C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	211.060,36C	1.242.559,49D	1.370.469,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	211.060,36C	1.242.559,49D	1.370.469,99C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		211.060,36C	302.710,16C	302.710,16C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		15.783,24D	45.754,28C	45.754,28C
2.1.4.1.3.01.05	= COFINS A RECOLHER		180.634,65C	210.746,93C	210.746,93C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		46.208,95C	46.208,95C	46.208,95C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	596.619,69D	2.207.808,56D	71.094.211,11C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	596.619,69D	2.207.808,56D	71.094.211,11C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	596.619,69D	2.207.808,56D	71.094.211,11C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E		31,79C	31,79D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	73.301.987,88C	596.619,69D	2.207.776,77D	71.094.211,11C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C	27.869,92C	38.699,07C	62.932,09C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C	27.869,92C	38.699,07C	62.932,09C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		27.869,92C	62.932,09C	62.932,09C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		27.869,92C	58.267,35C	58.267,35C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C		24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C		24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	506.307,09C	619.067,14C	110.025.389,60C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C	10.579,48D	43.819,01D	11.207.960,93C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C	10.579,48D	43.819,01D	11.207.960,93C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C	10.579,48D	43.819,01D	11.207.960,93C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C	10.579,48D	43.819,01D	3.153.831,24C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	297.294,04C	354.476,10C	354.476,10C	651.770,14C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	354.476,10C	354.476,10C	651.770,14C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	354.476,10C	354.476,10C	651.770,14C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	329.199,34C	329.199,34C	542.157,69C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	25.276,76C	25.276,76C	109.612,45C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	162.410,47C	308.410,05C	19.808.809,66C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	162.410,47C	308.410,05C	19.808.809,66C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	162.410,47C	308.410,05C	19.808.809,66C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	384.416,70C	1.377.176,91C	1.833.418,85C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	222.006,23D	1.068.766,86D	9.040.483,96C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	2.131.250,64D	14.948.525,11C	959.732.901,45C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	705.000,00C	5.457.374,00C	19.374.517,42C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	192.534,45C	4.982.580,50D	11.155.473,34C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	46.715,06C	285.159,43D	7.781.741,20C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	53.783,92C	291.701,22D	4.430.125,70C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		2.488,71D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C		30.798,35D	4.689,11C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C			747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C	872,16D	40.064,14D	63.583,48C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	10.519,38C	25.947,04C	237.669,71C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	6.359,06D	1.738,89D	33.420,32C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	1.610,62D	1.872,30D	9.086,74C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C	57,20C	57,20C	76,69C
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	30.576,12D	39.379,74D	371.447,26C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C	24,11C	1.182,09D	1.363.943,84C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	85.058,41C	85.416,17C	1.823.075,08C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		31,49C	125,96C	125,96C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	2.074,43C	2.227,01C	3.084.570,77C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	2.074,43C	2.227,01C	3.084.570,77C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	9.143,29D	4.314,78C	267.044,73C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C			57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	9.143,29D	4.314,78C	209.089,05C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	3.010,61C	4.306,04C	6.079,43C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	3.010,61C	4.306,04C	6.079,43C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	5,60C	749,27C	2.522,66C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		3.005,01C	3.556,77C	3.556,77C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	158.015,80C	3.793.396,16D	3.192.031,41C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	158.015,80C	3.793.396,16D	3.192.031,41C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	4.668,19C	36.987,51C	841.400,92C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	62.998,81D	2.916.045,33D	263.255,81C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR			48,40C	48,40C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C	32.736,88C	158.310,22D	76.072,60C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	83.317,71C	481.072,82D	232.737,78C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	18.052,18C	104.422,24D	49.612,01C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	23.303,52C	186.711,47C	1.332.409,05C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	58.936,13C	357.292,93D	396.494,84C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	15.207,02D	908.330,95D	175.621,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	15.207,02D	908.330,95D	175.621,30C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	15.207,02D	908.330,95D	175.621,30C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	3.028.785,09D	14.473.731,61C	926.279.210,22C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	3.065.107,05D	8.984.902,53C	917.740.623,78C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	5.004.991,68D	11.658.776,02D	5.203.777,90C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	358.631,68D	4.451.889,68D	4.603.483,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	4.646.360,00D	7.206.886,34D	600.294,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	1.939.884,63C	20.642.879,51C	911.632.425,79C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.372.679,15D	11.154.245,91D	16.884.681,77C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	623.416,40D	5.513.685,00C	13.328.352,00C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	404.336,02D	1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	1.144.320,46C	3.068.487,50C	153.814.653,79C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	134.327,03C	922.159,81C	140.131.252,23C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	4.061.668,71C	23.505.801,17C	546.969.700,79C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	18.833,16C	55.912,21C	66.431,00C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	18.833,16C	55.912,21C	66.431,00C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	10.518,79C	18.833,16C	55.912,21C	66.431,00C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	17.488,80C	5.432.916,87C	8.472.155,44C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	17.488,80C	5.432.916,87C	8.472.155,44C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	17.488,80C	5.432.916,87C	8.472.155,44C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	183.044.319,90C	1387.728.942,65C	7380.400.709,08C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	322.933,52C	194.124,33D	1157.758.909,67C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	50.859,17C	1.752.484,44D	37.999.799,93C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	50.761,17C	1.752.952,54D	37.884.756,05C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	50.761,17C	1.752.952,54D	37.884.756,05C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	50.761,17C	1.752.952,54D	37.884.756,05C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C	98,00C	468,10C	115.043,88C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	114.575,78C	98,00C	468,10C	115.043,88C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	114.575,78C	98,00C	468,10C	115.043,88C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	272.074,35C	1.558.360,11C	1119.759.109,74C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	196.616,99C	1.532.014,06C	1060.628.908,71C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	196.616,99C	1.532.014,06C	1060.628.908,71C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	196.616,99C	1.532.014,06C	1060.628.908,71C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	75.457,36C	26.346,05C	59.130.201,03C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	75.457,36C	26.346,05C	59.130.201,03C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C		348.000,00D	1.218.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.356,66C	45.385,65C	8.087.959,95C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	67.100,70C	328.960,40C	49.824.241,08C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	1.476.414,58C	71.171.076,59C	967.777.318,38C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.476.414,58C	71.164.203,36C	622.771.899,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	1.476.414,58C	71.164.203,36C	622.771.899,74C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.476.414,58C	71.164.203,36C	622.771.899,74C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C		64.565.168,36C	527.079.466,20C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.476.414,58C	6.599.035,00C	95.692.433,54C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C			295.254.337,40C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C			295.254.337,40C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C		6.873,23C	18.841.444,37C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C		6.873,23C	18.841.444,37C
2.2.7.9.1.01.00	OUTRAS PROVISOES	18.834.571,14C		6.873,23C	18.841.444,37C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C			6.574.958,90C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C		6.873,23C	12.266.485,47C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C	181.244.971,80C	1316.751.990,39C	5233.039.723,77C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	181.244.971,80C	1316.751.990,39C	5233.218.308,60C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	181.244.971,80C	1316.751.990,39C	5233.218.308,60C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	1.559,88D	2.435,20C	4.579.665,96C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	1.559,88D	2.435,20C	4.655,20C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	64.483,69D	86.822,95D	1.844.863,20C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	64.483,69D	215.268,36C	1.844.863,19C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		302.091,31D	0,01C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	2.493,80D	57.991,87C	110.498,67C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	2.493,80D	57.991,87C	110.498,67C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	2.331,72D	27.028,57D	62.156,45C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	2.331,72D	22.529,81D	62.156,45C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		4.498,76D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	181.315.840,89C	1316.805.414,84C	5226.621.124,32C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	159.794,02C	229.499,69C	613.629,07C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	181.156.046,87C	1316.575.915,15C	5226.007.495,25C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	324,15D	77.892,99D	356.655,53C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	324,15D	11.177,39D	356.655,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		66.715,60D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	324,15C	77.892,99C	535.240,36D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	324,15C	11.177,39C	535.240,36D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		66.715,60C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	795.930,84C	876.345,40C	2845.737.338,44C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	61.140,90D	43.798.758,88C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	61.140,90D	66.393.252,26C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C			3.305.903,93C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.600.954,46C	1.521,34D	7.606,70D	48.593.347,76C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	7.606,70D	48.593.347,76C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	7.606,70D	48.593.347,76C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	7.606,70D	48.593.347,76C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	7.606,70D	56.717.822,60C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D	809.680,36C	945.093,00C	11072.474.282,31D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU			415.948,06D	415.948,06D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU			415.948,06D	415.948,06D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI			415.948,06D	415.948,06D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO			248,11D	248,11D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			3.866,85D	3.866,85D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	809.680,36C	1.361.041,06C	11072.058.334,25D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	123.386,62D	100.958,37C	11072.991.401,23D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.001.849,44D	11073.350.627,71D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	6.001.849,44D	11073.350.627,71D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	137.136,14D	6.102.807,81C	359.226,48C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D		9.010.631,54C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C		581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C	216,40C	1.680.822,12D	999,10C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	140.336,51D	9.778.107,17D	300.785,93D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C	0,01C	108.189,82D	27.364,54C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C		23.105,48D	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	453,43C	890.334,88C	884.971,79C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C		5.525,00D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C		323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C		2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C		56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D		58.056,07C	2.052,64D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D	12.532,10D	10.547.838,82C	12.532,10D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D		440.871,20C	264.307,71D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C		31.869,43D	9.954,70D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C	15.062,63C	158.233,41D	35.524,13C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D		327.015,71C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D		327.015,71C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D		261.297,03C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C		1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D		137.624,27C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	1.933,07C		1.933,07D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	68.070,32C		68.070,32D	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		933.066,98C	933.066,98C	933.066,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		933.066,98C	933.066,98C	933.066,98C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI		933.066,98C	933.066,98C	933.066,98C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		338.694.980,18D	2025.300.300,03D	2025.300.300,03D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		13.445.774,44D	68.588.311,93D	68.588.311,93D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.387.792,66D	45.872.386,31D	45.872.386,31D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.504.349,71D	27.531.813,73D	27.531.813,73D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.504.349,71D	27.531.813,73D	27.531.813,73D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.504.349,71D	27.531.813,73D	27.531.813,73D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		58.330,55D	284.285,98D	284.285,98D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.850.169,49D	8.927.281,17D	8.927.281,17D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	4.878,16D	4.878,16D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		145.865,10D	715.987,24D	715.987,24D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		119.899,59D	594.188,38D	594.188,38D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.736.863,38D	8.532.546,63D	8.532.546,63D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		32.360,80D	161.804,60D	161.804,60D
3.1.1.1.1.11.17	SUBSTITUICOES		7.509,30D	43.590,32D	43.590,32D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		514.012,48D	2.360.690,38D	2.360.690,38D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		5.308,62D	39.496,66D	39.496,66D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		417.661,60D	1.474.651,34D	1.474.651,34D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		49.974,63D	248.726,14D	248.726,14D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		326.451,00D	1.723.009,68D	1.723.009,68D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		49.026,11D	588.975,70D	588.975,70D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		28.136,20D	136.676,79D	136.676,79D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		122.710,41D	1.497.638,35D	1.497.638,35D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			3.653,74D	3.653,74D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		5.844,36D	27.753,51D	27.753,51D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.063,01D	165.978,96D	165.978,96D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.883.442,95D	18.340.572,58D	18.340.572,58D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.883.442,95D	18.340.572,58D	18.340.572,58D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.883.442,95D	18.340.572,58D	18.340.572,58D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.697.994,84D	17.352.081,65D	17.352.081,65D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		185.448,11D	988.490,93D	988.490,93D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.921.108,13D	15.713.204,70D	15.713.204,70D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.961,94D	23.153,86D	23.153,86D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.961,94D	23.153,86D	23.153,86D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.961,94D	23.153,86D	23.153,86D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.961,94D	23.153,86D	23.153,86D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.936.425,14D	10.541.033,39D	10.541.033,39D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.936.425,14D	10.541.033,39D	10.541.033,39D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.936.425,14D	10.541.033,39D	10.541.033,39D
3.1.2.2.3.13.02	INSS		1.814.907,62D	9.833.501,38D	9.833.501,38D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		121.472,16D	635.289,99D	635.289,99D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		45,36D	72.242,02D	72.242,02D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		745.704,31D	3.944.844,87D	3.944.844,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		745.704,31D	3.944.844,87D	3.944.844,87D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		745.704,31D	3.944.844,87D	3.944.844,87D
3.1.2.3.1.13.01	FGTS		745.704,31D	3.944.844,87D	3.944.844,87D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		175.710,22D	902.563,05D	902.563,05D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		175.710,22D	902.563,05D	902.563,05D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		175.710,22D	902.563,05D	902.563,05D
3.1.2.4.1.13.05	SALARIO EDUCACAO		175.710,22D	902.563,05D	902.563,05D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		58.306,52D	301.609,53D	301.609,53D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		58.306,52D	301.609,53D	301.609,53D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		58.306,52D	301.609,53D	301.609,53D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		58.306,52D	301.609,53D	301.609,53D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		375.485,82D	2.487.901,84D	2.487.901,84D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		375.485,82D	2.487.901,84D	2.487.901,84D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		375.485,82D	2.487.901,84D	2.487.901,84D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIATIVAS -		375.485,82D	2.487.901,84D	2.487.901,84D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		77.272,58D	331.374,85D	331.374,85D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		168.609,01D	1.475.306,42D	1.475.306,42D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		128.441,00D	675.404,42D	675.404,42D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.163,23D	5.816,15D	5.816,15D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		761.387,83D	4.514.819,08D	4.514.819,08D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		8.023,45D	149.668,03D	149.668,03D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		8.023,45D	149.668,03D	149.668,03D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		8.023,45D	149.668,03D	149.668,03D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		8.023,45D	149.668,03D	149.668,03D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		25.514,33D	187.336,40D	187.336,40D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			85.128,64D	85.128,64D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			85.128,64D	85.128,64D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES			85.128,64D	85.128,64D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		25.514,33D	102.207,76D	102.207,76D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		25.514,33D	102.207,76D	102.207,76D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		25.514,33D	102.207,76D	102.207,76D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		727.850,05D	4.177.814,65D	4.177.814,65D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		727.850,05D	4.177.814,65D	4.177.814,65D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		727.850,05D	4.177.814,65D	4.177.814,65D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		626.845,20D	2.792.006,70D	2.792.006,70D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		101.004,85D	1.385.807,95D	1.385.807,95D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		642.000,63D	3.467.792,82D	3.467.792,82D
3.2.2.0.0.00.00	PENSOES		16.099,25D	121.232,44D	121.232,44D
3.2.2.9.0.00.00	OUTRAS PENSOES		16.099,25D	121.232,44D	121.232,44D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		16.099,25D	121.232,44D	121.232,44D
3.2.2.9.1.03.00	OUTRAS PENSOES		16.099,25D	121.232,44D	121.232,44D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		16.099,25D	121.232,44D	121.232,44D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			29.668,00D	29.668,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			29.668,00D	29.668,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			29.668,00D	29.668,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL			29.668,00D	29.668,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	625.901,38D	3.316.892,38D		3.316.892,38D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	625.901,38D	3.316.892,38D		3.316.892,38D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	625.901,38D	3.316.892,38D		3.316.892,38D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	491.743,75D	2.637.865,44D		2.637.865,44D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	491.743,75D	2.637.865,44D		2.637.865,44D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	134.157,63D	679.026,94D		679.026,94D
3.2.9.9.1.03.01	AUXILIO CRECHE	14.672,07D	77.263,62D		77.263,62D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	2.400,00D	5.600,00D		5.600,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	4.435,07D	18.052,55D		18.052,55D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	25.616,80D	141.575,44D		141.575,44D
3.2.9.9.1.03.09	AUXILIO SAUDE	87.033,69D	436.535,33D		436.535,33D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	54.072.686,10D	189.799.082,05D		189.799.082,05D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	14.266.963,07D	54.230.027,57D		54.230.027,57D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	14.266.963,07D	54.230.027,57D		54.230.027,57D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	14.266.963,07D	54.230.027,57D		54.230.027,57D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	14.266.963,07D	54.230.027,57D		54.230.027,57D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	718.772,41D	1.144.119,29D		1.144.119,29D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	13.548.190,66D	53.085.908,28D		53.085.908,28D
3.3.2.0.0.00.00	SERVICOS	35.474.067,32D	96.007.210,10D		96.007.210,10D
3.3.2.1.0.00.00	DIARIAS	92.860,95D	446.652,88D		446.652,88D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	92.860,95D	446.652,88D		446.652,88D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	92.860,95D	446.652,88D		446.652,88D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	41.359,00D	217.809,00D		217.809,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	51.501,95D	228.843,88D		228.843,88D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	281.769,00D	638.993,50D		638.993,50D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	281.769,00D	638.993,50D		638.993,50D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	281.769,00D	638.993,50D		638.993,50D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	58.940,65D	257.520,97D		257.520,97D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	222.828,35D	381.472,53D		381.472,53D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	33.851.756,01D	89.911.281,74D		89.911.281,74D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	33.830.837,42D	89.844.886,62D		89.844.886,62D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	28.026.195,74D	67.654.584,55D		67.654.584,55D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	3.070,79D	24.319,38D		24.319,38D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		10.000,00D		10.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	20.695,32D	69.814,71D		69.814,71D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	107.109,92D	567.056,11D		567.056,11D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	18.341,50D	29.424,72D		29.424,72D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		28.388,00D		28.388,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	68.558,79D	138.822,62D		138.822,62D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	13.417,96D	67.101,38D		67.101,38D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	139.993,29D	667.904,81D		667.904,81D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	437.308,87D	1.455.802,51D		1.455.802,51D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/06/2014	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		372.157,11D	688.764,17D	688.764,17D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		54.103,79D	319.705,82D	319.705,82D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		276.825,33D	1.101.710,93D	1.101.710,93D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		121.652,16D	155.061,93D	155.061,93D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		48.784,68D	197.013,91D	197.013,91D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.737.740,00D	10.811.456,69D	10.811.456,69D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		37.663,17D	221.785,69D	221.785,69D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		4.960,00D	4.960,00D	4.960,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E			18.726,00D	18.726,00D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		700.399,11D	2.914.630,68D	2.914.630,68D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		52.673,94D	187.179,24D	187.179,24D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		17.708,75D	40.568,75D	40.568,75D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		12.788.388,24D	13.495.194,21D	13.495.194,21D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		34.151,10D	148.036,00D	148.036,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		43.195,00D	403.062,86D	403.062,86D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			1.100,00D	1.100,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		319.827,46D	1.592.543,60D	1.592.543,60D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		4.077,91C	288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		85.951,89D	151.850,62D	151.850,62D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		545,25D	2.060,15D	2.060,15D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		811.700,63D	3.451.267,47D	3.451.267,47D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE			73.155,11D	73.155,11D
3.3.2.3.1.01.43	VALE TRANSPORTE		253.183,12D	1.156.481,50D	1.156.481,50D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		12.196,92D	58.583,95D	58.583,95D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.319,58D	17.919,09D	17.919,09D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		27.837,87D	195.277,18D	195.277,18D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			746,79D	746,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		26.944,90D	44.931,95D	44.931,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		46.366,76D	139.744,84D	139.744,84D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			5.900,00D	5.900,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		10.800,00D	400.000,00D	400.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		1.935,00D	4.628,00D	4.628,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.222,86D	5.564,86D	5.564,86D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		12.093,86D	41.035,34D	41.035,34D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		6.696,25D	19.339,57D	19.339,57D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		8.155,82D	8.155,82D	8.155,82D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		71,00D	655,90D	655,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.338.002,60D	11.565.185,50D	11.565.185,50D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		45.553,63D	115.831,26D	115.831,26D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		256.027,13D	1.224.349,33D	1.224.349,33D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.613.289,39D	13.163.987,28D	13.163.987,28D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		538,00D	3.094,00D	3.094,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		3.640,64D	6.597,22D	6.597,22D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			1.196,57D	1.196,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		24.317,57D	49.977,07D	49.977,07D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		19.156,70D	95.609,13D	95.609,13D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		5.646.066,55D	21.018.662,89D	21.018.662,89D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		5.646.066,55D	21.018.662,89D	21.018.662,89D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		140.467,85D	440.657,18D	440.657,18D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		101.991,07D	182.857,94D	182.857,94D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		38.476,78D	257.799,24D	257.799,24D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		18.107,28D	79.095,78D	79.095,78D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		18.107,28D	79.095,78D	79.095,78D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA			651.886,22D	651.886,22D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP			466.136,22D	466.136,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			185.750,00D	185.750,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		20.918,59D	59.355,12D	59.355,12D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		20.918,59D	59.355,12D	59.355,12D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		12.347,46D	30.868,65D	30.868,65D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		1.720,00D	1.720,00D	1.720,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		6.851,13D	26.766,47D	26.766,47D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			7.040,00D	7.040,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			7.040,00D	7.040,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			7.040,00D	7.040,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	1.247.681,36D		5.010.281,98D	5.010.281,98D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.247.681,36D		5.010.281,98D	5.010.281,98D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.247.681,36D		5.010.281,98D	5.010.281,98D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.247.681,36D		5.010.281,98D	5.010.281,98D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	8.739.514,82D		35.008.756,01D	35.008.756,01D
3.3.3.1.0.00.00	DEPRECIACAO	8.725.091,41D		34.294.844,12D	34.294.844,12D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	8.725.091,41D		34.294.844,12D	34.294.844,12D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	8.725.091,41D		34.294.844,12D	34.294.844,12D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.859.793,61D		21.245.847,67D	21.245.847,67D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	3.865.297,80D		13.048.996,45D	13.048.996,45D
3.3.3.2.0.00.00	AMORTIZACAO	14.423,41D		713.911,89D	713.911,89D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	14.423,41D		713.911,89D	713.911,89D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	14.423,41D		713.911,89D	713.911,89D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	14.423,41D		713.911,89D	713.911,89D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	4.407.859,11C		4.553.088,37D	4.553.088,37D
3.3.8.1.0.00.00	CMV MATERIAIS,SERV.E CONSUMO	4.408.183,26C		4.472.341,81D	4.472.341,81D
3.3.8.1.1.00.00	CMV MATER.,SERV.E CONS.DE CA	4.408.183,26C		4.472.341,81D	4.472.341,81D
3.3.8.1.1.01.00	CMV MATERIAIS,SERV.E CONSUMO	4.408.183,26C		4.472.341,81D	4.472.341,81D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	4.408.183,26C		4.472.341,81D	4.472.341,81D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	324,15D		80.746,56D	80.746,56D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	324,15D		80.746,56D	80.746,56D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	324,15D		80.746,56D	80.746,56D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	324,15D		80.746,56D	80.746,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		8.292.004,23D	46.129.270,08D	46.129.270,08D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		432,06D	1.800,51D	1.800,51D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		432,06D	1.800,51D	1.800,51D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		432,06D	1.800,51D	1.800,51D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		432,06D	1.800,51D	1.800,51D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		432,06D	1.800,51D	1.800,51D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.146.807,80D	3.044.783,32D	3.044.783,32D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.146.807,80D	3.044.783,32D	3.044.783,32D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.146.807,80D	3.044.783,32D	3.044.783,32D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.146.807,80D	3.044.783,32D	3.044.783,32D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.146.807,80D	3.044.783,32D	3.044.783,32D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.110.470,07D	42.829.549,03D	42.829.549,03D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.110.470,07D	42.829.549,03D	42.829.549,03D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		7.110.470,07D	42.829.549,03D	42.829.549,03D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.110.470,07D	39.728.212,38D	39.728.212,38D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		917.213,36D	1.315.090,16D	1.315.090,16D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		6.193.256,71D	38.413.122,22D	38.413.122,22D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			3.101.336,65D	3.101.336,65D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			3.101.336,65D	3.101.336,65D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		34.294,30D	253.137,22D	253.137,22D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		34.294,30D	253.137,22D	253.137,22D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		34.294,30D	253.137,22D	253.137,22D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		34.294,30D	253.137,22D	253.137,22D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		52.853.961,93D	196.067.835,77D	196.067.835,77D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		52.853.961,93D	196.067.835,77D	196.067.835,77D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		16.842.185,98D	17.339.839,14D	17.339.839,14D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		16.842.185,98D	17.339.839,14D	17.339.839,14D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		16.842.185,98D	17.339.839,14D	17.339.839,14D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		16.798.974,61D	17.032.666,22D	17.032.666,22D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			64.306,67D	64.306,67D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		25.366,90D	205.311,15D	205.311,15D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		17.844,47D	37.555,10D	37.555,10D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		36.011.775,95D	178.727.996,63D	178.727.996,63D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		36.011.775,95D	178.727.996,63D	178.727.996,63D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		19.267.117,70D	161.974.675,46D	161.974.675,46D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		2.786.867,26D	11.374.338,05D	11.374.338,05D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		16.480.250,44D	150.600.337,41D	150.600.337,41D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		16.744.658,25D	16.753.321,17D	16.753.321,17D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		16.744.658,25D	16.753.321,17D	16.753.321,17D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		1.489.802,32D	1.582.558,90D	1.582.558,90D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.489.802,32D	1.582.558,90D	1.582.558,90D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.489.802,32D	1.582.558,90D	1.582.558,90D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.489.802,32D	1.582.558,90D	1.582.558,90D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			5.477,94D	5.477,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.6.3.1.1.01.03	INSERVIBILIDADE			5.477,94D	5.477,94D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			2.709,33D	2.709,33D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			2.709,33D	2.709,33D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	1.489.802,32D		1.574.371,63D	1.574.371,63D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	1.489.802,32D		1.574.371,63D	1.574.371,63D
3.7.0.0.0.00.00	TRIBUTARIAS	3.051.308,46D		7.661.071,26D	7.661.071,26D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	2.536.691,97D		6.405.777,28D	6.405.777,28D
3.7.1.1.0.00.00	IMPOSTOS	2.536.691,97D		6.405.777,28D	6.405.777,28D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	52,94D		20.742,96D	20.742,96D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	52,94D		20.742,96D	20.742,96D
3.7.1.1.2.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.2.02.04	ICMS	52,94D		511,88D	511,88D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	2.536.639,03D		6.385.034,32D	6.385.034,32D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	2.368.108,90D		5.460.184,36D	5.460.184,36D
3.7.1.1.3.01.03	IRPJ	1.560.931,89D		2.800.202,10D	2.800.202,10D
3.7.1.1.3.01.05	COFINS	708.207,34D		2.204.934,79D	2.204.934,79D
3.7.1.1.3.01.06	PIS/PASEP	98.518,67D		436.098,19D	436.098,19D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	451,00D		18.949,28D	18.949,28D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	168.530,13D		924.849,96D	924.849,96D
3.7.1.1.3.03.02	IPTU	94.849,42D		773.924,24D	773.924,24D
3.7.1.1.3.03.08	ISS	73.680,71D		150.925,72D	150.925,72D
3.7.2.0.0.00.00	CONTRIBUICOES	514.616,49D		1.255.293,98D	1.255.293,98D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	514.616,49D		1.255.293,98D	1.255.293,98D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			18.123,96D	18.123,96D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	514.616,49D		1.237.170,02D	1.237.170,02D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	514.616,49D		1.237.170,02D	1.237.170,02D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	453.317,27D		934.029,87D	934.029,87D
3.7.2.1.3.01.11	PAES	61.299,22D		303.140,15D	303.140,15D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	204.847.442,07D		1512.004.377,22D	1512.004.377,22D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	1.476.414,58D		71.171.076,59D	71.171.076,59D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	1.476.414,58D		71.164.203,36D	71.164.203,36D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	1.476.414,58D		71.164.203,36D	71.164.203,36D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	1.476.414,58D		71.164.203,36D	71.164.203,36D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	1.476.414,58D		6.599.035,00D	6.599.035,00D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			6.873,23D	6.873,23D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			6.873,23D	6.873,23D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			6.873,23D	6.873,23D
3.9.7.9.1.01.02	OUTRAS PROVISOES			6.873,23D	6.873,23D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	203.371.027,49D		1440.833.300,63D	1440.833.300,63D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	203.371.027,49D		1440.833.300,63D	1440.833.300,63D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	203.035.237,84D		1439.162.113,91D	1439.162.113,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			135.708,37D	135.708,37D
3.9.9.9.1.03.01	Baixa de Responsabilidade			135.708,37D	135.708,37D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	202.589.389,53D	1428.943.127,61D		1428.943.127,61D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	168.562,83D	268.101,71D		268.101,71D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	202.420.826,70D	1428.675.025,90D		1428.675.025,90D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	445.848,31D	4.098.441,51D		4.098.441,51D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	445.848,31D	4.098.441,51D		4.098.441,51D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		5.984.836,42D		5.984.836,42D
3.9.9.9.1.93.01	INDENIZACOES		189.053,94D		189.053,94D
3.9.9.9.1.93.02	RESTITUICOES		5.795.782,48D		5.795.782,48D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	335.789,65D	1.671.186,72D		1.671.186,72D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	335.789,65D	1.671.186,72D		1.671.186,72D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	335.789,65D	1.671.186,72D		1.671.186,72D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	328.133.833,64C	1903.801.048,93C		1903.801.048,93C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		10,00C		10,00C
4.1.2.0.0.00.00	TAXAS		10,00C		10,00C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		10,00C		10,00C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		10,00C		10,00C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		10,00C		10,00C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C		10,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	25.628.331,51C	101.902.558,53C		101.902.558,53C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	20.534.571,30C	72.391.729,50C		72.391.729,50C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	20.534.571,30C	72.391.729,50C		72.391.729,50C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	20.534.571,30C	72.391.729,50C		72.391.729,50C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	20.534.571,30C	72.391.729,50C		72.391.729,50C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	20.534.571,30C	72.391.729,50C		72.391.729,50C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.093.760,21C	29.510.829,03C		29.510.829,03C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5.093.760,21C	29.510.829,03C		29.510.829,03C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.665.872,86C	27.349.675,12C		27.349.675,12C
4.3.3.1.1.01.00	ALUGUEIS	245.829,88C	9.347.015,46C		9.347.015,46C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	190.011,16C	9.079.449,65C		9.079.449,65C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	55.818,72C	267.565,81C		267.565,81C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		21.036,46C		21.036,46C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		21.036,46C		21.036,46C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	72.915,36C	862.619,58C		862.619,58C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	72.915,36C	862.619,58C		862.619,58C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	868.827,34C	5.507.969,32C		5.507.969,32C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	868.827,34C	5.507.969,32C		5.507.969,32C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	2.214.588,20C	5.043.934,60C		5.043.934,60C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	2.214.588,20C	5.043.934,60C		5.043.934,60C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.808,82C		1.808,82C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.808,82C		1.808,82C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	205.002,00C	1.467.417,19C		1.467.417,19C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	194.801,00C	1.397.886,00C		1.397.886,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		10.201,00C	69.531,19C	69.531,19C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		352.085,93C	1.448.889,83C	1.448.889,83C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		352.085,93C	1.448.889,83C	1.448.889,83C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		541.147,80C	2.879.645,87C	2.879.645,87C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		541.147,80C	2.879.645,87C	2.879.645,87C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		165.476,35C	769.337,99C	769.337,99C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		76.419,00C	323.635,84C	323.635,84C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		87.557,35C	437.786,75C	437.786,75C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.500,00C	7.915,40C	7.915,40C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		427.887,35C	2.161.153,91C	2.161.153,91C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		85.000,18C	509.204,24C	509.204,24C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		85.000,18C	509.204,24C	509.204,24C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		342.887,17C	1.651.949,67C	1.651.949,67C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		342.887,17C	1.651.949,67C	1.651.949,67C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	5.114.401,13C		22.037.232,07C	22.037.232,07C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		745.523,87C	2.004.611,35C	2.004.611,35C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		745.523,87C	2.004.611,35C	2.004.611,35C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		745.523,87C	2.004.611,35C	2.004.611,35C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		745.523,87C	2.004.611,35C	2.004.611,35C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		745.523,87C	2.004.611,35C	2.004.611,35C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		38.087,82C	1.304.414,04C	1.304.414,04C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		968,72C	1.068.556,03C	1.068.556,03C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		968,72C	1.068.556,03C	1.068.556,03C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		968,72C	1.068.556,03C	1.068.556,03C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		968,72C	1.068.556,03C	1.068.556,03C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		37.119,10C	235.858,01C	235.858,01C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		37.119,10C	235.858,01C	235.858,01C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		37.119,10C	235.858,01C	235.858,01C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		37.119,10C	235.858,01C	235.858,01C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4.095.253,33C		18.079.038,55C	18.079.038,55C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			199.840,94C	199.840,94C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			199.840,94C	199.840,94C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			199.840,94C	199.840,94C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			199.840,94C	199.840,94C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4.095.253,33C		17.879.197,61C	17.879.197,61C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4.095.253,33C		17.879.197,61C	17.879.197,61C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1.685.819,85C		1.922.378,44C	1.922.378,44C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	1.685.819,85C		1.922.378,44C	1.922.378,44C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	2.409.433,48C		15.956.819,17C	15.956.819,17C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	2.409.433,48C		15.956.819,17C	15.956.819,17C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		235.536,11C	649.168,10C	649.168,10C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		24.734,21C	188.779,82C	188.779,82C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		24.734,21C	188.779,82C	188.779,82C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		1.684,28C	118.737,38C	118.737,38C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		1.684,28C	118.737,38C	118.737,38C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		23.049,93C	70.042,44C	70.042,44C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		737,54C	15.886,60C	15.886,60C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		22.312,39C	54.155,84C	54.155,84C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		210.801,90C	460.388,28C	460.388,28C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		210.801,90C	460.388,28C	460.388,28C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		210.801,90C	460.388,28C	460.388,28C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		209.531,43C	455.314,68C	455.314,68C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.270,47C	5.073,60C	5.073,60C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		279.313.962,55C	1759.616.321,59C	1759.616.321,59C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		279.145.399,72C	1759.348.219,88C	1759.348.219,88C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		230.915.175,02C	1643.496.680,76C	1643.496.680,76C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		230.915.175,02C	1643.496.680,76C	1643.496.680,76C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		230.915.175,02C	1643.496.680,76C	1643.496.680,76C
4.5.1.1.2.01.01	= COTA RECEBIDA		27.273.380,57C	563.564.518,67C	563.564.518,67C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		203.640.751,12C	1079.895.039,44C	1079.895.039,44C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			6.465,94C	6.465,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.043,33C	30.656,71C	30.656,71C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		48.230.224,70C	115.851.539,12C	115.851.539,12C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		48.230.224,70C	115.851.539,12C	115.851.539,12C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		31.485.566,45C	99.098.217,95C	99.098.217,95C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			10.734,14C	10.734,14C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		31.485.566,45C	99.087.483,81C	99.087.483,81C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		16.744.658,25C	16.753.321,17C	16.753.321,17C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		16.744.658,25C	16.753.321,17C	16.753.321,17C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		168.562,83C	268.101,71C	268.101,71C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		168.562,83C	268.101,71C	268.101,71C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		168.562,83C	268.101,71C	268.101,71C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		168.562,83C	268.101,71C	268.101,71C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		168.562,83C	268.101,71C	268.101,71C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		621.820,25C	670.461,02C	670.461,02C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		2.331,72C	38.210,30C	38.210,30C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		2.331,72C	38.210,30C	38.210,30C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		2.331,72C	38.210,30C	38.210,30C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		2.331,72C	38.210,30C	38.210,30C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.331,72C	38.210,30C	38.210,30C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		619.488,53C	632.250,72C	632.250,72C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		619.488,53C	632.250,72C	632.250,72C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		619.488,53C	632.250,72C	632.250,72C
4.6.3.9.1.05.00	BENS ESTOQUES		619.488,53C	632.250,72C	632.250,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		619.488,53C	632.250,72C	632.250,72C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		17.455.318,20C	19.574.465,72C	19.574.465,72C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		17.455.318,20C	19.574.465,72C	19.574.465,72C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		608,96C	7.351,42C	7.351,42C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		608,96C	7.351,42C	7.351,42C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		608,96C	7.351,42C	7.351,42C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		608,96C	7.351,42C	7.351,42C
4.9.9.6.0.00.00	INDENIZACOES		504.373,49C	1.459.955,03C	1.459.955,03C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		162.767,85C	715.639,23C	715.639,23C
4.9.9.6.1.02.00	RESTITUICOES		162.767,85C	715.639,23C	715.639,23C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		17.815,88C	67.837,63C	67.837,63C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		144.951,97C	647.801,60C	647.801,60C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		157.039,25C	443.270,07C	443.270,07C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		157.039,25C	443.270,07C	443.270,07C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		157.039,25C	443.270,07C	443.270,07C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		184.566,39C	301.045,73C	301.045,73C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		184.566,39C	301.045,73C	301.045,73C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		184.566,39C	301.045,73C	301.045,73C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		16.950.335,75C	18.107.159,27C	18.107.159,27C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		16.950.335,75C	18.107.159,27C	18.107.159,27C
4.9.9.9.1.01.00	DEVOLUCOES		2.319,82C	5.175,64C	5.175,64C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.319,82C	5.175,64C	5.175,64C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			30.500,00C	30.500,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			30.500,00C	30.500,00C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		16.947.453,57C	18.064.926,74C	18.064.926,74C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.768,81C	38.602,02C	38.602,02C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		16.938.684,76C	18.026.324,72C	18.026.324,72C
4.9.9.9.1.99.00	OUTRAS RECEITAS		562,36C	6.556,89C	6.556,89C
4.9.9.9.1.99.99	DEMAIS RECEITAS		562,36C	6.556,89C	6.556,89C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	736.087.230,19D	7980.882.641,89D	8437.328.316,89D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		736.087.230,19D	7980.922.508,16D	7980.922.508,16D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		736.087.230,19D	7664.290.419,16D	7664.290.419,16D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		923.118,44C	3817.654.894,96D	3817.654.894,96D
5.2.2.1.1.00.00	DOTACAO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		10.100.774,44D	478.505.688,32D	478.505.688,32D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		10.100.774,44D	478.505.688,32D	478.505.688,32D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			37.000.812,27D	37.000.812,27D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/06/2014	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		10.100.774,44D	441.504.876,05D	441.504.876,05D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		11.023.892,88C	423.689.107,36C	423.689.107,36C
5.2.2.1.9.02.01	= ACRESCIMO		46.874,00D	63.503,00D	63.503,00D
5.2.2.1.9.02.09	* = REDUCAO		46.874,00C	63.503,00C	63.503,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		11.023.892,88C	423.689.107,36C	423.689.107,36C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		11.023.892,88C	423.689.107,36C	423.689.107,36C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		12.603.759,27D	32.145.392,98D	32.145.392,98D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		12.603.759,27D	32.145.392,98D	32.145.392,98D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		12.603.759,27D	32.145.392,98D	32.145.392,98D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		12.603.759,27D	32.145.392,98D	32.145.392,98D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		228.468.568,03D	1155.172.265,57D	1155.172.265,57D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		228.468.568,03D	1155.172.265,57D	1155.172.265,57D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		228.468.568,03D	1155.172.265,57D	1155.172.265,57D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		228.468.568,03D	1155.172.265,57D	1155.172.265,57D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		495.938.021,33D	2659.317.865,65D	2659.317.865,65D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		259.893.945,24D	1397.562.569,51D	1397.562.569,51D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		259.893.945,24D	1397.562.569,51D	1397.562.569,51D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		247.062.500,13D	1335.216.680,31D	1335.216.680,31D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		20.383.415,33D	94.869.578,75D	94.869.578,75D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		7.551.970,22C	32.523.689,55C	32.523.689,55C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		259.893.945,24D	1397.562.569,51D	1397.562.569,51D
5.2.2.9.1.02.01	= CONCURSO		14.312,20D	22.216,20D	22.216,20D
5.2.2.9.1.02.02	= CONVITE		24.388,00D	207.339,22D	207.339,22D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		99.247,09D	2.794.953,46D	2.794.953,46D
5.2.2.9.1.02.04	= CONCORRENCIA		193.290.585,74D	1128.463.447,88D	1128.463.447,88D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		26.460.930,21D	121.073.297,11D	121.073.297,11D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.979.796,33D	11.743.517,15D	11.743.517,15D
5.2.2.9.1.02.07	= NAO APLICAVEL		13.251.232,57D	89.303.364,14D	89.303.364,14D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	40.000,00D	40.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		22.499.858,27D	42.002.709,25D	42.002.709,25D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		148.948,00D	815.186,21D	815.186,21D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00D	5.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		120.646,83D	583.245,89D	583.245,89D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			508.293,00D	508.293,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		247.062.500,13D	1335.216.680,31D	1335.216.680,31D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		20.383.415,33D	94.869.578,75D	94.869.578,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		7.551.970,22C	32.523.689,55C	32.523.689,55C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		259.893.945,24C	1397.562.569,51C	1397.562.569,51C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		259.893.945,24C	1397.562.569,51C	1397.562.569,51C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		259.893.945,24C	1397.562.569,51C	1397.562.569,51C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		236.044.076,09D	1261.755.296,14D	1261.755.296,14D
5.2.2.9.3.01.00	DESPESAS PAGAS		236.044.076,09D	1261.755.296,14D	1261.755.296,14D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		232.478.996,42D	1244.752.110,70D	1244.752.110,70D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.565.079,67D	17.003.185,44D	17.003.185,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D		39.866,27C	456.405.808,73D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	115.396,28D			115.396,28D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	115.396,28D			115.396,28D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			39.866,27C	39.866,27C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			39.866,27C	39.866,27C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			29.180,66C	29.180,66C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER			10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	736.087.230,19C	7980.882.641,89C	8437.328.316,89C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		736.087.230,19C	7980.922.508,16C	7980.922.508,16C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			316.632.089,00C	316.632.089,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		6.937.875,06D	229.386.588,13C	229.386.588,13C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6.937.875,06D	229.386.588,13C	229.386.588,13C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6.937.875,06D	229.386.588,13C	229.386.588,13C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6.937.875,06D	229.386.588,13C	229.386.588,13C
6.2.1.2.0.00.00	RECEITA REALIZADA		6.937.875,06C	87.245.500,87C	87.245.500,87C
6.2.1.2.1.00.00	RECEITA REALIZADA		6.937.875,06C	87.245.500,87C	87.245.500,87C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		6.937.875,06C	87.245.500,87C	87.245.500,87C
6.2.1.2.1.01.01	= RECEITA REALIZADA		6.937.875,06C	87.245.500,87C	87.245.500,87C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		6.937.875,06C	87.245.500,87C	87.245.500,87C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		6.937.875,06D	87.245.500,87D	87.245.500,87D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		736.087.230,19C	7664.290.419,16C	7664.290.419,16C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		24.136.287,73D	3772.817.621,40C	3772.817.621,40C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		221.062.640,94D	1993.906.156,06C	1993.906.156,06C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		221.062.640,94D	1993.906.156,06C	1993.906.156,06C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		221.062.640,94D	1993.906.156,06C	1993.906.156,06C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		62.967.592,03D	381.348.895,83C	381.348.895,83C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		62.967.592,03D	381.348.895,83C	381.348.895,83C
6.2.2.1.2.01.01	= CREDITO CONTIDO		53.044.473,59D	283.073.126,93C	283.073.126,93C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		9.923.118,44D	98.275.768,90C	98.275.768,90C
6.2.2.1.3.00.00	CREDITO UTILIZADO		259.893.945,24C	1397.562.569,51C	1397.562.569,51C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		3.932.466,40D	61.737.530,30C	61.737.530,30C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		3.932.466,40D	61.737.530,30C	61.737.530,30C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		263.826.411,64C	1335.825.039,21C	1335.825.039,21C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		263.826.411,64C	1335.825.039,21C	1335.825.039,21C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		35.816.928,56C	76.982.666,54C	76.982.666,54C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		35.816.928,56C	76.982.666,54C	76.982.666,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		35.816.928,56C	76.982.666,54C	76.982.666,54C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		35.816.928,56C	76.982.666,54C	76.982.666,54C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		228.468.568,03C	1155.172.265,57C	1155.172.265,57C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		228.468.568,03C	1155.172.265,57C	1155.172.265,57C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		228.468.568,03C	1155.172.265,57C	1155.172.265,57C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		228.468.568,03C	1155.172.265,57C	1155.172.265,57C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		495.938.021,33C	2659.317.865,65C	2659.317.865,65C
6.2.2.9.1.00.00	DESPESA EMPENHADA		3.932.466,40D	61.737.530,30C	61.737.530,30C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		3.932.466,40D	61.737.530,30C	61.737.530,30C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		3.932.466,40D	61.737.530,30C	61.737.530,30C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		3.932.466,40D	61.737.530,30C	61.737.530,30C
6.2.2.9.1.02.02	= CONVITE		30.672,01D	25.582,99C	25.582,99C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		420.734,23D	1.584.622,18C	1.584.622,18C
6.2.2.9.1.02.04	= CONCORRENCIA		7.417.209,30D	29.865.222,21C	29.865.222,21C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		146.370,58D	2.304.134,12C	2.304.134,12C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		160.759,33C	653.606,35C	653.606,35C
6.2.2.9.1.02.07	= NAO APLICAVEL		911.819,44D	16.209.030,02C	16.209.030,02C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		28,59C	28,59C	28,59C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		4.687.297,57C	10.268.116,03C	10.268.116,03C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		101.118,18C	385.493,45C	385.493,45C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00C	5.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		45.135,49C	176.059,04C	176.059,04C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL			260.635,32C	260.635,32C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		27.782.335,55C	74.069.743,07C	74.069.743,07C
6.2.2.9.1.03.01	= CONCURSO		14.312,20C	22.216,20C	22.216,20C
6.2.2.9.1.03.02	= CONVITE		2.166,74C	61.081,32C	61.081,32C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		256.710,02C	518.957,86C	518.957,86C
6.2.2.9.1.03.04	= CONCORRENCIA		7.198.659,67D	13.052.960,08C	13.052.960,08C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		17.418.051,00C	26.511.065,33C	26.511.065,33C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.727.987,38C	10.723.460,88C	10.723.460,88C
6.2.2.9.1.03.07	= NAO APLICAVEL		404.258,41C	4.725.204,71C	4.725.204,71C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		13.379.489,28C	18.408.987,07C	18.408.987,07C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		106.065,93D	19.410,52C	19.410,52C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		3.134,72D	26.399,10C	26.399,10C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		112.779,16D		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		236.044.076,09C	1261.755.296,14C	1261.755.296,14C
6.2.2.9.1.04.02	= CONVITE		52.893,27C	120.674,91C	120.674,91C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		263.271,30C	691.373,42C	691.373,42C
6.2.2.9.1.04.04	= CONCORRENCIA		207.906.454,71C	1085.545.265,59C	1085.545.265,59C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.189.249,79C	92.258.097,66C	92.258.097,66C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		91.049,62C	366.449,92C	366.449,92C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.758.793,60C	68.369.129,41C	68.369.129,41C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.971,41C	39.971,41C	39.971,41C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		4.433.071,42C	13.325.606,15C	13.325.606,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		153.895,75C	410.282,24C	410.282,24C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		78.646,06C	380.787,75C	380.787,75C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		112.779,16C	247.657,68C	247.657,68C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		3.932.466,40D	61.737.530,30C	61.737.530,30C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		27.782.335,55C	74.069.743,07C	74.069.743,07C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		232.478.996,42C	1244.752.110,70C	1244.752.110,70C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.565.079,67C	17.003.185,44C	17.003.185,44C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		259.893.945,24D	1397.562.569,51D	1397.562.569,51D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		259.893.945,24D	1397.562.569,51D	1397.562.569,51D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		259.893.945,24D	1397.562.569,51D	1397.562.569,51D
6.2.2.9.2.00.00	DESPESA REALIZADA		263.826.411,64C	1335.825.039,21C	1335.825.039,21C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		263.826.411,64C	1335.825.039,21C	1335.825.039,21C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		263.826.411,64C	1335.825.039,21C	1335.825.039,21C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		236.044.076,09C	1261.755.296,14C	1261.755.296,14C
6.2.2.9.3.01.00	DESPESAS PAGAS		236.044.076,09C	1261.755.296,14C	1261.755.296,14C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		232.478.996,42C	1244.752.110,70C	1244.752.110,70C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.565.079,67C	17.003.185,44C	17.003.185,44C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C		39.866,27D	456.405.808,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	115.396,28C		10.685,61D	104.710,67C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	115.396,28C		115.396,28D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		760,00D		
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		760,00D		
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		760,00D		
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		760,00D		
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		760,00C	67.402,63C	67.402,63C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		760,00C	67.402,63C	67.402,63C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		760,00C	67.402,63C	67.402,63C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		760,00C	67.402,63C	67.402,63C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		37.308,04C		37.308,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		37.308,04C		37.308,04C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		37.308,04C		37.308,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		37.308,04C		37.308,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C		29.180,66D	456.301.098,06C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.030.479,42D	448.820.632,60D	7.509.646,12C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.030.479,42D	448.820.632,60D	7.509.646,12C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	1.030.479,42D	448.820.632,60D	7.509.646,12C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	1.030.479,42D	448.820.632,60D	7.509.646,12C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		97.196,04C	447.857.385,86C	447.857.385,86C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		97.196,04C	447.857.385,86C	447.857.385,86C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		97.196,04C	447.857.385,86C	447.857.385,86C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		97.196,04C	447.857.385,86C	447.857.385,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		933.283,38C	934.066,08C	934.066,08C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		933.283,38C	934.066,08C	934.066,08C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		933.283,38C	934.066,08C	934.066,08C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		933.283,38C	934.066,08C	934.066,08C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	851.812.167,62D	16514.654.795,17D	29978.275.238,78D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	2.024.365,20D	163.683.825,29D	12892.388.665,41D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	1.579,82D	75.575.138,95D	545.837.765,95D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	1.579,82D	75.575.138,95D	535.707.149,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	1.579,82D	75.575.138,95D	535.707.149,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	1.579,82D	75.575.138,95D	535.707.149,91D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D		75.471.702,06D	535.561.156,28D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	1.579,82D	103.436,89D	145.993,63D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D			10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D			10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D	2.022.785,38D	88.108.686,34D	12346.550.899,46D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12257.767.587,37D	2.022.785,38D	88.108.686,34D	12345.876.273,71D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	2.022.785,38D	88.108.686,34D	12345.876.273,71D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	2.022.785,38D	88.108.686,34D	12345.876.273,71D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D	1.998.181,18D	32.287.530,04D	33.618.174,42D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	24.604,20D	20.451.789,22D	11941.483.686,63D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	278.870.440,11D		35.369.367,08D	314.239.807,19D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	20.088,38D			20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.031.518,86D	254.138.502,37D	12949.958.190,83D	12971.989.709,69D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	91.438,52C	3.303.065,81D	25.334.584,67D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	91.438,52C	3.303.065,81D	25.334.584,67D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	91.438,52C	3.303.065,81D	25.334.584,67D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	91.438,52C	3.303.065,81D	25.334.584,67D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	618.348,44D	2.230.712,53C	4.204.160,98D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	667.768,68C	5.563.793,53D	19.917.214,00D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	12.151,84D	39.123,62D	646.103,51D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	54.170,12C	69.138,81C	567.106,18D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		72.895,00D	72.895,00D	72.895,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		72.895,00C	72.895,00C	72.895,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		226.129.166,45D	1174.036.244,36D	1174.036.244,36D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		226.129.166,45D	1174.036.244,36D	1174.036.244,36D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		226.129.166,45D	1174.036.244,36D	1174.036.244,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		226.129.166,45D	1174.036.244,36D	1174.036.244,36D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		226.129.166,45D	1174.036.244,36D	1174.036.244,36D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		28.100.774,44D	11772.618.880,66D	11772.618.880,66D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		28.100.774,44D	11772.618.880,66D	11772.618.880,66D
7.2.3.1.1.00.00	COTAS PUBLICADAS		9.000.000,00D	3765.637.439,17D	3765.637.439,17D
7.2.3.1.1.01.00	COTAS PUBLICADAS		9.000.000,00D	3765.637.439,17D	3765.637.439,17D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA			3533.293.924,67D	3533.293.924,67D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		12.487.190,00D	144.150.208,30D	144.150.208,30D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		2.992.970,00C	43.440.840,20D	43.440.840,20D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		494.220,00C	44.752.466,00D	44.752.466,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		9.000.000,00D	3765.637.439,17D	3765.637.439,17D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		9.000.000,00D	3765.637.439,17D	3765.637.439,17D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		90.080.253,60C	1505.291.394,04D	1505.291.394,04D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			19.236.717,00D	19.236.717,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2.992.970,00C	43.440.840,20D	43.440.840,20D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		494.220,00C	44.752.466,00D	44.752.466,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		90.080.253,60D	2028.002.530,63D	2028.002.530,63D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		12.487.190,00D	124.913.491,30D	124.913.491,30D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		10.100.774,44D	4241.344.002,32D	4241.344.002,32D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		10.100.774,44D	4241.344.002,32D	4241.344.002,32D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		10.100.774,44D	4241.344.002,32D	4241.344.002,32D
7.8.0.0.0.00.00	CUSTOS		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		71.633.545,18D	211.515.011,21D	211.515.011,21D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		38.250.404,44D	107.803.750,15D	107.803.750,15D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		19.557.056,24D	33.969.690,93D	33.969.690,93D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		13.826.084,50D	69.741.570,13D	69.741.570,13D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	524.015.754,87D	3189.497.767,84D	3902.381.852,47D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		523.649.714,20D	3187.213.644,47D	3187.213.644,47D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		523.649.714,20D	3187.213.644,47D	3187.213.644,47D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		523.649.714,20D	3187.213.644,47D	3187.213.644,47D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		287.676.280,79D	1471.710.400,82D	1471.710.400,82D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		259.893.945,24D	1397.562.569,51D	1397.562.569,51D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		27.782.335,55D	74.069.743,07D	74.069.743,07D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		235.973.433,41D	1715.503.243,65D	1715.503.243,65D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		235.973.433,41D	1715.503.243,65D	1715.503.243,65D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	340.822,21D	373.290,38D	154.325.763,66D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	340.822,21D	360.829,38D	144.487.684,41D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	340.822,21D	360.829,38D	144.487.684,41D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	340.822,21D	360.829,38D	144.487.683,40D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D	340.822,21D	360.829,38D	13.335.239,08D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D			131.147.684,11D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS			12.461,00D	12.461,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	558.931.611,35D	25.218,46D	1.910.832,99D	560.842.444,34D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	25.218,46D	1.910.832,99D	560.842.444,34D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	25.218,46D	1.910.832,99D	560.842.444,34D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	758.064,05D	1.054.737,47D	644.354.117,80D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		44.723,33D	114.586,08D	114.586,08D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	713.340,72D	940.151,39D	644.239.531,72D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	736.956,20C	2.399.870,58C	513.556.406,53C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C	140.336,51C	192.093,81C	490.234.476,59C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C			1.641.653,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	596.619,69C	2.207.776,77C	20.926.656,48C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	2.309,17D	377,33D	294.147,75D
7.9.9.9.9.17.01	= PERMISSOARIOS	183.658,47D	2.309,17D	377,33D	184.035,80D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	20.869.844,50D	1.801,44D	3.255.588,77D	24.125.433,27D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	1.801,44D	3.255.588,77D	24.067.839,11D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D		8.799,02D	6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C		8.799,02C	6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDITORES	13463.620.443,61C	851.812.167,62C	16514.654.795,17C	29978.275.238,78C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	2.024.365,20C	163.683.825,29C	12892.388.665,41C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	1.579,82C	75.575.138,95C	545.837.765,95C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	1.579,82C	75.575.138,95C	535.707.149,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	1.579,82C	75.575.138,95C	535.707.149,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	1.579,82C	75.575.138,95C	535.707.149,91C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C	17.488,80D	69.042.855,34C	333.571.473,90C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C	30.787,67D	553.330,50D	46.819.323,60C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C	615.885,19D	3.847.387,21C	38.028.093,80C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C	665.741,48C	3.238.226,90C	94.150.859,80C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	118.746.410,93C	17.488,80C	6.428.846,72C	125.175.257,65C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	1.579,82C	103.436,89C	3.554.038,63C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C	30.787,67C	553.330,50C	24.768.046,13C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.540.504,39D			1.540.504,39D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D	49.856,29D	7.085.614,11D	151.956.838,02D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C			10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C			10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C	2.022.785,38C	88.108.686,34C	12346.550.899,46C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	144.739,16C	3.000,00D	14.166,80D	130.572,36C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C	3.000,00C	14.166,80C	160.722,82C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	439.151,02C	3.000,00C	14.166,80C	453.317,82C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D	3.000,00D	14.166,80D	453.317,82D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	2.022.785,38C	88.108.686,34C	12345.876.273,71C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	2.022.785,38C	88.108.686,34C	12345.876.273,71C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	2.022.785,38C	88.108.686,34C	12345.876.273,71C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	2.067.607,10D	46.414.856,55C	10990.991.738,13C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	315.762,01D	2.131.948,79C	343.318.936,34C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	4.406.154,49C	39.561.881,00C	110.515.081,92C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	254.138.502,37C	12949.958.190,83C	12971.989.709,69C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	91.438,52D	3.303.065,81C	25.334.584,67C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	91.438,52D	3.303.065,81C	25.334.584,67C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	91.438,52D	3.303.065,81C	25.334.584,67C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	91.438,52D	3.303.065,81C	25.334.584,67C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	91.438,52D	3.303.065,81C	25.334.584,67C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		226.129.166,45C	1174.036.244,36C	1174.036.244,36C
8.2.2.1.0.00.00	COTA DE DESPESA		226.129.166,45C	1174.036.244,36C	1174.036.244,36C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		226.129.166,45C	1174.036.244,36C	1174.036.244,36C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		226.129.166,45C	1174.036.244,36C	1174.036.244,36C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		32.692.001,77C	105.139.362,33C	105.139.362,33C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		193.437.164,68C	1068.896.882,03C	1068.896.882,03C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		879.774,74C	1.554.989,09C	1.554.989,09C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		53.086.601,20D	34.065.030,27C	34.065.030,27C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		14.831.607,17C	61.965.274,26C	61.965.274,26C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		192.481.022,76C	1067.469.781,17C	1067.469.781,17C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA			4.291.573,00D	4.291.573,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		101.060,97C	460.452,07C	460.452,07C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		43.317.470,98C	55.580.794,52C	55.580.794,52C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		362.053,48C	1.867.137,62C	1.867.137,62C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		58.857,46C	175.690,89C	175.690,89C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		21.494,46D	100.725,14D	100.725,14D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C	917.679,41D	65.166.734,03D	2.999.103,57C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C		15.988.313,78D	14.098.006,36C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C		91.319.177,27C	2227.382.411,23C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C		737.874,44C	2963.958.964,30C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			29.180,66C	29.180,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			18.566.118,35D	18.566.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			56.256,91C	56.256,91C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			467.035,10C	467.035,10C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		933.283,38C	933.886,08C	933.886,08C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	198.939.355,87D	1212.569.096,05D	6410.105.577,61D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.565.354,86C	6.534.429,16C	6.534.429,16C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		10.503.109,94D	582.107,01C	582.107,01C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C	95.741,90D	38.400.583,91D	242.783.825,93C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C		292.371.315,63C	483.721.800,03C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.527,46C	12.245,86C	249.050,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	8.028.969,52C	261.099.513,75D	766.244.795,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		11.393.730,88C	51.207.407,88C	51.207.407,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -	202.984.132,70C	1066.887.674,16C	1066.887.674,16C	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP	95.741,90C	147.108.467,44C	147.108.467,44C	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		293.185.397,79C	293.185.397,79C	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -	362.053,48C	1.867.137,62C	1.867.137,62C	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -	58.857,46C	175.690,89C	175.690,89C	
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS	255.056,37C	255.056,37C	255.056,37C	
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID	612.937,60C	3.956.134,99C	3.956.134,99C	
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		29.180,66C	29.180,66C	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	215.762.510,39D	1564.672.147,80D	1564.672.147,80D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	28.100.774,44C	11772.618.880,66C	11772.618.880,66C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	28.100.774,44C	11772.618.880,66C	11772.618.880,66C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	9.000.000,00C	3765.637.439,17C	3765.637.439,17C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		3533.293.924,67C	3533.293.924,67C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	59.000,00C	106.171.032,00C	106.171.032,00C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	73.932,33C	159.922.112,35C	159.922.112,35C	
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	132.932,33D	3267.200.780,32C	3267.200.780,32C	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	12.487.190,00C	144.150.208,30C	144.150.208,30C	
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		86.502.674,00C	86.502.674,00C	
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	12.487.190,00C	57.647.534,30C	57.647.534,30C	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	2.992.970,00D	43.440.840,20C	43.440.840,20C	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	2.992.970,00D	43.440.840,20C	43.440.840,20C	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	494.220,00D	44.752.466,00C	44.752.466,00C	
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	494.220,00D	44.752.466,00C	44.752.466,00C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	9.000.000,00C	3765.637.439,17C	3765.637.439,17C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	90.080.253,60D	1505.291.394,04C	1505.291.394,04C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		9.769.677,00C	9.769.677,00C	
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	41.041.821,22D	65.356.870,49C	65.356.870,49C	
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	49.038.432,38D	1430.164.846,55C	1430.164.846,55C	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		19.236.717,00C	19.236.717,00C	
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		19.236.717,00C	19.236.717,00C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	2.992.970,00D	43.440.840,20C	43.440.840,20C	
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	2.992.970,00D	43.440.840,20C	43.440.840,20C	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	494.220,00D	44.752.466,00C	44.752.466,00C	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	494.220,00D	44.752.466,00C	44.752.466,00C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	90.080.253,60C	2028.002.530,63C	2028.002.530,63C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	59.000,00C	96.401.355,00C	96.401.355,00C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	41.115.753,55C	94.565.241,86C	94.565.241,86C	
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	48.905.500,05C	1837.035.933,77C	1837.035.933,77C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	12.487.190,00C	124.913.491,30C	124.913.491,30C	
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		67.265.957,00C	67.265.957,00C	
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	12.487.190,00C	57.647.534,30C	57.647.534,30C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	10.100.774,44C	4241.344.002,32C	4241.344.002,32C	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	103.490.562,04D	1664.738.873,03C	1664.738.873,03C	
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		29.006.394,00C	29.006.394,00C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		41.041.821,22D	69.469.754,99C	69.469.754,99C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		62.448.740,82D	1566.262.724,04C	1566.262.724,04C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		180.539.670,93D	710.516.178,86C	710.516.178,86C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		13.289.788,31D	85.710.795,86C	85.710.795,86C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		34.846.688,71C	44.740.285,74C	44.740.285,74C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		202.096.571,33D	580.065.097,26C	580.065.097,26C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		11.023.892,88C	423.689.107,36C	423.689.107,36C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			237.389,00C	237.389,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		605.111,63C	13.295.702,91C	13.295.702,91C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		10.418.781,25C	410.156.015,45C	410.156.015,45C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		23.213.169,29C	44.837.273,56C	44.837.273,56C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		45.503,19D	213.930,90D	213.930,90D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		12.558.256,08D	31.931.462,08D	31.931.462,08D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		45.503,19C	928.930,90C	928.930,90C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		36.215,63C	59.761,22C	59.761,22C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		35.735.209,74C	75.993.974,42C	75.993.974,42C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		259.893.945,24C	1397.562.569,51C	1397.562.569,51C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		13.348.788,31C	77.241.516,14C	77.241.516,14C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		6.232.849,21C	49.765.194,90C	49.765.194,90C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		240.312.307,72C	1270.555.858,47C	1270.555.858,47C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		71.633.545,18C	211.515.011,21C	211.515.011,21C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		71.633.545,18C	211.515.011,21C	211.515.011,21C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		71.633.545,18C	211.515.011,21C	211.515.011,21C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		71.633.545,18C	211.515.011,21C	211.515.011,21C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		17.321.950,26C	82.349.697,89C	82.349.697,89C
8.8.9.1.1.01.01	RECEITA		2.413.651,13C	8.638.506,83C	8.638.506,83C
8.8.9.1.1.01.02	DESPESA		1.953.470,53C	8.567.007,06C	8.567.007,06C
8.8.9.1.1.01.03	CUSTO		12.954.828,60C	65.144.184,00C	65.144.184,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.456.316,07C	12.387.185,72C	12.387.185,72C
8.8.9.1.1.02.01	RECEITA		1.297.153,06C	7.628.441,88C	7.628.441,88C
8.8.9.1.1.02.02	DESPESA		1.159.163,01C	4.758.743,84C	4.758.743,84C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		21.677.748,14C	73.995.191,02C	73.995.191,02C
8.8.9.1.1.03.01	RECEITA		20.721.726,36C	72.860.706,74C	72.860.706,74C
8.8.9.1.1.03.02	DESPESA		478.379,34C	652.678,41C	652.678,41C
8.8.9.1.1.03.03	CUSTO		477.642,44C	481.805,87C	481.805,87C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		2.222.003,12C	3.265.528,21C	3.265.528,21C
8.8.9.1.1.04.01	RECEITA		194.101,86C	833.035,33C	833.035,33C
8.8.9.1.1.04.02	DESPESA		2.027.901,26C	2.432.492,88C	2.432.492,88C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		292.942,02C	1.113.216,66C	1.113.216,66C
8.8.9.1.1.05.01	RECEITA		144.646,68C	531.304,21C	531.304,21C
8.8.9.1.1.05.02	DESPESA		148.295,34C	581.912,45C	581.912,45C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		507.315,06C	2.539.339,43C	2.539.339,43C
8.8.9.1.1.06.01	RECEITA		201.822,22C	1.088.609,04C	1.088.609,04C
8.8.9.1.1.06.02	DESPESA		291.542,52C	1.394.247,94C	1.394.247,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.06.03	CUSTO		13.950,32C	56.482,45C	56.482,45C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		329.035,65C	1.557.628,42C	1.557.628,42C
8.8.9.1.1.07.01	RECEITA		135.489,03C	706.773,42C	706.773,42C
8.8.9.1.1.07.02	DESPESA		193.546,62C	850.855,00C	850.855,00C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		16.437,07C	52.260,04C	52.260,04C
8.8.9.1.1.08.01	RECEITA		1.279,65D	9.622,32C	9.622,32C
8.8.9.1.1.08.02	DESPESA		17.716,72C	42.637,72C	42.637,72C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		34.470,94C	180.959,74C	180.959,74C
8.8.9.1.1.09.01	RECEITA		15.806,46C	83.540,15C	83.540,15C
8.8.9.1.1.09.02	DESPESA		18.664,48C	97.419,59C	97.419,59C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		980.803,16C	3.163.096,85C	3.163.096,85C
8.8.9.1.1.10.01	RECEITA		490.138,80C	1.581.122,15C	1.581.122,15C
8.8.9.1.1.10.02	DESPESA		490.664,36C	1.581.974,70C	1.581.974,70C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		12.527.830,24C	12.853.958,44C	12.853.958,44C
8.8.9.1.1.12.01	RECEITA		6.269.163,18C	6.341.222,18C	6.341.222,18C
8.8.9.1.1.12.02	DESPESA		6.258.667,06C	6.275.178,41C	6.275.178,41C
8.8.9.1.1.12.03	CUSTO			237.557,85C	237.557,85C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		57.035,49C	465.412,85C	465.412,85C
8.8.9.1.1.13.01	RECEITA		14.140,00C	103.782,00C	103.782,00C
8.8.9.1.1.13.02	DESPESA		27,01C	392,26C	392,26C
8.8.9.1.1.13.03	CUSTO		42.868,48C	361.238,59C	361.238,59C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.151.493,90C	1.616.850,89C	1.616.850,89C
8.8.9.1.1.14.01	RECEITA		573.136,90C	672.222,90C	672.222,90C
8.8.9.1.1.14.02	DESPESA		578.357,00C	610.292,98C	610.292,98C
8.8.9.1.1.14.03	= CUSTOS			334.335,01C	334.335,01C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.156.253,90C	1.468.345,53C	1.468.345,53C
8.8.9.1.1.15.01	RECEITA		570.174,90C	642.035,90C	642.035,90C
8.8.9.1.1.15.02	DESPESA		563.830,05C	580.477,64C	580.477,64C
8.8.9.1.1.15.03	= CUSTOS		22.248,95C	245.831,99C	245.831,99C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		45.653,09C	229.792,06C	229.792,06C
8.8.9.1.1.16.01	RECEITA		8.471,00C	51.661,00C	51.661,00C
8.8.9.1.1.16.02	DESPESA		37.182,09C	37.190,45C	37.190,45C
8.8.9.1.1.16.03	= CUSTO			140.940,61C	140.940,61C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		10.977,04C	369.363,53C	369.363,53C
8.8.9.1.1.17.01	RECEITA		10.970,00C	94.331,00C	94.331,00C
8.8.9.1.1.17.02	DESPESA		7,04C	604,82C	604,82C
8.8.9.1.1.17.03	= CUSTO			274.427,71C	274.427,71C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.176.381,40C	1.404.717,75C	1.404.717,75C
8.8.9.1.1.18.01	RECEITA		575.521,90C	626.762,90C	626.762,90C
8.8.9.1.1.18.02	DESPESA		562.992,90C	581.159,18C	581.159,18C
8.8.9.1.1.18.03	CUTO		37.866,60C	196.795,67C	196.795,67C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		54.653,56C	251.578,04C	251.578,04C
8.8.9.1.1.19.01	RECEITA		11.058,00C	76.980,00C	76.980,00C
8.8.9.1.1.19.02	DESPESA		32.537,56C	97.618,04C	97.618,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.19.03	CUSTO		11.058,00C	76.980,00C	76.980,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020	1.139.400,90C		1.319.447,84C	1.319.447,84C
8.8.9.1.1.20.01	RECEITA		571.090,90C	610.604,90C	610.604,90C
8.8.9.1.1.20.02	DESPESA		568.310,00C	579.337,21C	579.337,21C
8.8.9.1.1.20.03	= CUSTO			129.505,73C	129.505,73C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021	1.204.560,64C		1.451.816,30C	1.451.816,30C
8.8.9.1.1.21.01	RECEITA		574.110,90C	635.132,90C	635.132,90C
8.8.9.1.1.21.02	DESPESA		596.214,19C	596.214,19C	596.214,19C
8.8.9.1.1.21.03	= CUSTO		34.235,55C	220.469,21C	220.469,21C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022	113.281,24C		321.956,31C	321.956,31C
8.8.9.1.1.22.01	RECEITA		11.744,00C	63.245,00C	63.245,00C
8.8.9.1.1.22.02	DESPESA		65.769,42C	66.291,58C	66.291,58C
8.8.9.1.1.22.03	CUSTO		35.767,82C	192.419,73C	192.419,73C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023	40.814,87C		416.338,09C	416.338,09C
8.8.9.1.1.23.01	RECEITA		10.268,00C	99.486,00C	99.486,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		30.546,87C	316.634,36C	316.634,36C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024	1.172.691,80C		1.332.551,21C	1.332.551,21C
8.8.9.1.1.24.01	RECEITA		571.684,90C	605.469,90C	605.469,90C
8.8.9.1.1.24.02	DESPESA		574.252,31C	596.355,93C	596.355,93C
8.8.9.1.1.24.03	CUSTO		26.754,59C	130.725,38C	130.725,38C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025	1.179.753,77C		1.428.701,27C	1.428.701,27C
8.8.9.1.1.25.01	RECEITA		576.543,31C	633.111,90C	633.111,90C
8.8.9.1.1.25.02	DESPESA		575.264,69C	590.688,31C	590.688,31C
8.8.9.1.1.25.03	CUSTO		27.945,77C	204.901,06C	204.901,06C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026	1.140.277,62C		1.334.293,45C	1.334.293,45C
8.8.9.1.1.26.01	RECEITA		566.682,90C	614.513,90C	614.513,90C
8.8.9.1.1.26.02	DESPESA		562.992,90C	563.209,47C	563.209,47C
8.8.9.1.1.26.03	= CUSTO		10.601,82C	156.570,08C	156.570,08C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027	1.252.029,19C		1.676.356,80C	1.676.356,80C
8.8.9.1.1.27.01	RECEITA		577.423,90C	679.724,90C	679.724,90C
8.8.9.1.1.27.02	DESPESA		631.521,62C	631.527,16C	631.527,16C
8.8.9.1.1.27.03	= CUSTO		43.083,67C	365.104,74C	365.104,74C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028	1.164.680,04C		1.266.824,58C	1.266.824,58C
8.8.9.1.1.28.01	RECEITA		569.271,90C	592.883,90C	592.883,90C
8.8.9.1.1.28.02	DESPESA		576.457,19C	590.489,57C	590.489,57C
8.8.9.1.1.28.03	= CUSTO		18.950,95C	83.451,11C	83.451,11C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029	1.175.996,85C		1.311.597,80C	1.311.597,80C
8.8.9.1.1.29.01	RECEITA		570.318,90C	602.110,90C	602.110,90C
8.8.9.1.1.29.02	DESPESA		583.873,11C	584.077,68C	584.077,68C
8.8.9.1.1.29.03	= CUSTO		21.804,84C	125.409,22C	125.409,22C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030	30.758,15C		391.004,49C	391.004,49C
8.8.9.1.1.30.01	RECEITA		5.373,00C	96.806,00C	96.806,00C
8.8.9.1.1.30.02	DESPESA		9.455,92C	28.398,73C	28.398,73C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/06/2014 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.1.30.03	= CUSTO		15.929,23C	265.799,76C	265.799,76C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	524.015.754,87C	3189.497.767,84C	3902.381.852,47C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	34.713.006,68C	335.596.926,69D	74.794.736,63C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		35.013.240,02C	59.844.719,27C	59.844.719,27C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	264.820,61C	2.767.114,48D	2.409.352,38C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C	934.043,38D	396.593.856,28D	8.068.286,09C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C	234.345,61C	3.380.250,49C	3.933.304,58C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR		134.612,33C	538.948,35C	538.948,35C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		31,49C	125,96C	125,96C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	7.762.307,24D	44.182.133,22D	515.024.661,95C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		7.571.102,69D	9.830.397,63C	9.830.397,63C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	65.248,79D	1.935.443,11D	2.199.574,73C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	97.196,04D	52.226.776,32D	502.816.656,01C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	33.287,18D	137.442,72C	165.787,72C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.527,46C	12.245,86C	12.245,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		235.968.819,77C	1715.082.863,15C	1715.082.863,15C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		230.451.390,14C	1235.868.894,67C	1235.868.894,67C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.365.476,35C	21.719.684,82C	21.719.684,82C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		97.956,04C	447.924.788,49C	447.924.788,49C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.253.690,64C	5.282.087,66C	5.282.087,66C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		800.306,60C	4.287.407,51C	4.287.407,51C
8.9.1.1.1.04.00	PD - RP CANCELADO		933.283,38C	934.066,08C	934.066,08C
8.9.1.1.1.04.01	PD - RP CANCELADO		933.283,38C	934.066,08C	934.066,08C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	263.852.802,59D	1336.237.869,32D	2305.836.327,81D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	263.826.411,63D	1335.877.328,93D	2305.475.787,42D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		26.390,96D	360.540,39D	360.540,39D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			316.632.089,00D	316.632.089,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		287.676.280,79C	1471.710.400,82C	1471.710.400,82C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		287.676.280,79C	1471.710.400,82C	1471.710.400,82C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		287.676.280,79C	1471.710.400,82C	1471.710.400,82C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		287.676.280,79C	1471.710.400,82C	1471.710.400,82C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		3.932.466,40D	61.737.530,30C	61.737.530,30C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		27.782.335,55C	74.069.743,07C	74.069.743,07C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		263.826.411,64C	1335.825.039,21C	1335.825.039,21C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	236.339.474,08C	1717.787.367,02C	2430.671.451,65C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	342.623,65C	3.628.879,15C	583.981.348,98C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	342.623,65C	3.628.879,15C	583.981.348,98C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	342.623,65C	3.628.879,15C	583.981.348,98C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	340.822,21C	373.290,38C	154.325.762,65C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	20.869.844,50C	1.801,44C	3.255.588,77C	24.125.433,27C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: MAIO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/06/2014	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		235.973.433,41C	1715.503.243,65C	1715.503.243,65C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	27.974.870,00C	69.087.961,61C	86.129.636,50C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		27.782.335,55C	74.069.743,07C	74.069.743,07C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		27.034.890,17C	65.284.250,87C	65.284.250,87C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		178.360,63C	729.561,32C	729.561,32C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.043,75D	3.295.662,46C	3.295.662,46C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		238.930,28C	365.642,25C	365.642,25C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		139.139,79C	551.194,21C	551.194,21C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	192.534,45C	4.981.781,46D	12.059.893,43C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	199.603,31C	4.989.122,29D	7.768.444,55C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	35.413,29C			35.413,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	3.345.073,71C	7.068,86D	6.541,79C	3.351.615,50C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C		799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	1.031.239,42D	449.427.555,35D	18.999.557,40C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	1.031.239,42D	448.936.028,88D	7.509.646,12C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	1.031.239,42D	441.682.738,35D	6.135.769,11C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C		3.176.489,87D	204.368,23C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C		2.391.869,92D	101.748,95C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.637.294,29C		1.569.534,46D	1.067.759,83C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	115.396,28C		115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		232.478.996,42C	1244.752.110,70C	1244.752.110,70C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		232.478.996,42C	1244.752.110,70C	1244.752.110,70C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		219.211.242,48C	1180.875.843,76C	1180.875.843,76C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		7.108.777,86C	37.612.688,42C	37.612.688,42C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.924.667,44C	12.382.883,90C	12.382.883,90C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.180.311,40C	4.636.938,20C	4.636.938,20C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		800.306,60C	4.287.407,51C	4.287.407,51C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.253.690,64C	4.956.348,91C	4.956.348,91C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		97.956,04C	448.416.314,96C	448.416.314,96C
8.9.9.2.4.01.00	RESTOS A PAGAR		97.956,04C	447.924.788,49C	447.924.788,49C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		97.956,04C	440.786.894,24C	440.786.894,24C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.176.489,87C	3.176.489,87C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.569.534,46C	1.569.534,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.396.480,95C	22.334.817,99C	22.334.817,99C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.396.480,95C	22.334.817,99C	22.334.817,99C
8.9.9.2.5.01.01	= CONSIGNACOES		3.365.476,35C	22.004.809,46C	22.004.809,46C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		31.004,60C	330.008,53C	330.008,53C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	26.943.630,58D	380.339.593,74C	105.129.193,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: MAIO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/06/2014

PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	26.943.630,58D	380.339.593,74C	105.129.193,90D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACAO	485.468.787,64D	26.943.630,58D	380.339.593,74C	105.129.193,90D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	23.417,02C	1.344.755,78D	131.186.859,02C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.531.614,80C	23.417,02C	1.344.755,78D	131.186.859,02C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		44.723,33C	114.586,08C	114.586,08C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		44.723,33C	114.586,08C	114.586,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	596.619,69D	2.098.836,54D	120.936.696,57C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	49.576.382,27C		108.940,23C	49.685.322,50C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C			157.162,96C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	596.619,69D	2.207.776,77D	71.094.211,11C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	573.004,21C	639.117,35C	9.746.428,62C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	573.004,21C	639.117,35C	9.527.529,97C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C	2.309,17C	377,33C	389.147,75C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	2.309,17C	377,33C	389.147,75C
RESUMO :					
	ATIVO	=	11.791.409.759,05D		
	PASSIVO E PATRIMONIO LIQUIDO	=	11.912.909.010,15C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.025.300.300,03D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.903.801.048,93C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	8.437.328.316,89D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	8.437.328.316,89C		
	CONTROLES DEVEDORES	=	29.978.275.238,78D		
	CONTROLES CREDORES	=	29.978.275.238,78C		