

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: AGOSTO			
		EMISSAO: 12/09/2014 PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	90.644.680,38D	1184.485.655,40D	28880.589.113,23D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	18.933.288,30C	938.390.311,84D	9437.394.764,44D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	663.217.761,32D	560.903.622,36D	7329.959.936,29D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	663.217.761,32D	560.903.622,36D	7329.959.936,29D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	663.217.761,32D	560.903.622,36D	7329.959.766,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	211.033.888,40D	211.395.564,87D	262.722.735,09D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	211.033.888,40D	211.395.564,87D	262.691.231,38D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	581.683.895,54D	653.111.601,15D	1165.319.934,04D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	23.333.444,71C	34.544.804,25C	18.778.463,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	40.262.258,95C	43.017.301,21C	84.028.341,32D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	630.907.057,81D	792.398.394,26D	936.164.397,16D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	16.923.659,95D	61.547.734,51C	119.948.371,94D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	322.589.602,03C	150.955.743,06C	454.708.837,16D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	320.038.483,47D	150.778.789,92D	448.308.477,21C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	210.760.626,11C	443.926.348,91C	5723.451.161,93D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	16.520.685,89C	10.483.690,74D	491.262.968,90D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	194.239.940,22C	454.410.039,65C	5232.188.193,03D
1.1.1.1.1.04.98	= APLICACOES CUTE		704.415.074,42D	704.415.074,42D	704.415.074,42D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		704.415.074,42C	704.415.074,42C	704.415.074,42C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	81.260.603,49D	140.334.328,16D	175.865.935,45D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	1.321.843,76C	2.896.818,39C	22.402.625,85D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	1.597.929,47D	1.611.899,64D	2.374.092,07D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	49.021.976,81D	82.345.869,61D	88.245.028,21D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	31.198.567,87D	56.972.810,17D	59.544.476,92D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	789.969,09D	2.365.814,95D	2.445.848,89D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	25.995,99C	65.247,82C	853.863,51D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	511.824.694,22D	258.893.868,93C	185.535.461,69C	326.289.232,53D
1.1.2.2.0.00.00	CLIENTES	457.000.000,00D		167.000.000,00C	290.000.000,00D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	457.000.000,00D		167.000.000,00C	290.000.000,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	457.000.000,00D		167.000.000,00C	290.000.000,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	457.000.000,00D		167.000.000,00C	290.000.000,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	342.788.953,89D	258.893.868,93C	18.535.461,69C	324.253.492,20D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	8.130.919,60D	8.675.067,61D	9.009.417,61D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	8.130.919,60C	8.675.067,61C	9.009.417,61C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	264.096.261,32C	42.315.614,82C	249.791.438,90D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	30.600.000,00D	232.600.000,00D	156.512.701,54C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	30.768.250,47D	492.652.274,16D	499.047.819,26D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	168.250,47C	260.052.274,16C	655.560.520,80C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R		153.124,88D	153.124,88D	153.124,88D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA		153.124,88D	153.124,88D	153.124,88D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	1.292.476,88D	20.474.491,28D	100.990.746,64D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	348.242,16D	7.481.904,52D	54.022.064,65D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	14.001,37D	47.909,53D	5.015.598,89D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	930.233,35D	12.944.677,23D	41.953.083,10D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	296.141.863,08C	295.543.230,98C	305.160.268,92D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	296.141.863,08C	295.543.230,98C	305.160.268,92D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	613.518,76C	1.259.158,51C	9.313.774,83D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	16.098.934,69D	198.303.831,97D	544.079.746,36D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	16.098.934,69C	198.303.831,97C	544.079.746,36C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	613.518,76C	1.259.158,51C	9.313.774,83D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		4.501,57C	272.794,11D	272.794,11D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.369.667,67C	2.292.603,10C	8.280.330,24D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		760.650,48D	760.650,48D	760.650,48D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	323.496,99D	9.554.640,85D	20.392.365,82D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	323.496,99D	9.554.640,85D	20.392.365,82D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		803,64D	106.772,06D	106.772,06D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.125.175,44D	19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7		322.693,35D	322.693,35D	322.693,35D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	5.492.414,16D	15.484.670,79D	44.755.912,65D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	39.044,02C	26.334.490,47D	89.078.933,27D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	39.044,02D	26.334.490,47C	89.078.933,27C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	5.492.414,16D	15.484.670,79D	44.755.912,65D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		40.167,27D	250.094,48D	250.094,48D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	65.665,28C	9.716.664,14D	38.987.906,00D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7		5.517.912,17D	5.517.912,17D	5.517.912,17D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	607.068.706,77D	47.927.899,00D	128.938.658,44D	736.007.365,21D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	299.634,14C	483.793,65D	3.252.429,98D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	299.634,14C	483.793,65D	3.252.429,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	299.634,14C	483.793,65D	3.252.429,98D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.768.636,33D	299.634,14C	483.793,65D	3.252.429,98D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	1.132.760,14C	2.192.567,70D	5.727.130,13D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	21.809,68D	54.385,91D	3.377.946,41D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	21.809,68D	54.385,91D	3.377.946,41D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	21.809,68D	54.385,91D	116.995,55D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	1.154.569,82C	2.085.457,16D	2.270.186,96D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	1.154.569,82C	2.085.457,16D	2.270.186,96D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	1.154.569,82C	2.085.457,16D	2.270.186,96D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	26.272,13D		52.724,63D	78.996,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	26.272,13D		52.724,63D	78.996,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	26.272,13D		52.724,63D	78.996,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	687.271,63D	367.704,79D	380.952.505,18D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	687.271,63D	367.704,79D	380.952.505,18D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	687.271,63D	367.704,79D	380.952.505,18D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D		306.082,98D	402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAIVIO DE BENS	4.732.868,41D	2.156,58D	7.703,05D	4.740.571,46D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D		811.881,94D	3.738.772,69D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.059.496,13D		4.785,45C	37.054.710,68D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	89.599,60D		9.992,63C	79.606,97D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	680.293,13D	6.280.651,23D	19.700.978,03D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.030.238,80D	4.821,92D	7.023.836,33C	50.006.402,47D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	97.255.086,90D	177.230,66D	826.402,83D	98.081.489,73D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	97.255.086,90D	177.230,66D	826.402,83D	98.081.489,73D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	177.230,66D	826.402,83D	98.081.489,73D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	177.230,66D	775.336,73D	45.620.099,64D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.449,74D			5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	88.466,31D		51.066,10D	139.532,41D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	122.925.620,72D	48.495.790,99D	125.068.189,47D	247.993.810,19D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	23.029.283,39D	65.364.011,80D	83.912.576,11D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	4.784.795,52C	30.720.765,47D	49.269.329,78D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		694,20D	694,20D	694,20D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D			2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	13.399.907,14D	7.714.343,71C	13.335.490,00C	64.417,14D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		2.928.853,99D	5.344.714,64D	5.344.714,64D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		27.814.078,91D	34.643.246,33D	34.643.246,33D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.990.093,83C	418.525,27C	418.525,27C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.252,26C	9.602,66C	9.602,66C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/09/2014	PAG:	4
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		30.806.425,00D	35.071.374,26D	35.071.374,26D		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	1.325.070,65C	714.828,92C	103.662.227,49D		
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	1.325.070,65C	714.828,92C	103.662.227,49D		
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	44.573,14D	332.474,97D	37.138.443,17D		
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO		71.647,17D		71.647,17D		
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D		
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO			322.339,90D	322.339,90D		
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D	1.369.643,79C	1.369.643,79C			
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		194.552,00D		356.552,00D		
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		194.552,00D		356.552,00D		
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		194.552,00D		356.552,00D		
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		26.597.026,25D	60.062.454,59D	60.062.454,59D		
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		26.597.026,25D	60.062.454,59D	60.062.454,59D		
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		26.597.026,25D	60.062.454,59D	60.062.454,59D		
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	421.272.422,88C	8.062.797,89D	448.878.812,94D		
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D		
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D		
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D		
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D		
1.1.5.6.0.00.00	ALMOXARIFADO	395.982.033,24D	420.879.172,88C	8.456.047,89D	404.438.081,13D		
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	420.879.172,88C	8.456.047,89D	404.438.081,13D		
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	25.452.725,86C	145.760,49D	111.390.297,08D		
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	25.452.725,86C	145.760,49D	111.390.297,08D		
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	395.426.447,02C	8.310.287,40D	293.047.784,05D		
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	395.426.447,02C	8.310.287,40D	288.133.814,44D		
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D		
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D		
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D		
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D		
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D	393.250,00C	393.250,00C	44.440.115,31D		
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D	393.250,00C	393.250,00C	44.440.115,31D		
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D	393.250,00C	393.250,00C	44.440.115,31D		
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D	393.250,00C	393.250,00C	44.189.285,58D		
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D		
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	170.238.722,63D	49.912.656,81C	426.020.694,84D	596.259.417,47D		
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	2.852,08C	23.842,90C	64.994,83D		
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	2.852,08C	23.842,90C	64.994,83D		
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	2.852,08C	23.842,90C	64.994,83D		
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROPRI	88.837,73D	2.852,08C	23.842,90C	64.994,83D		
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	18.522,68D	84.883,14D	153.490,78D		
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	18.522,68D	84.883,14D	153.490,78D		
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	18.522,68D	84.883,14D	153.490,78D		
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	18.522,68D	84.883,14D	153.490,78D		
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	49.928.327,41C	425.959.654,60D	596.040.931,86D		
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		9.775.831,37D	10.680.596,06D	10.680.596,06D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		9.775.831,37D	10.680.596,06D	10.680.596,06D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		9.775.831,37D	10.680.596,06D	10.680.596,06D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	59.704.158,78C	415.279.058,54D	585.360.335,80D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	59.704.158,78C	415.279.058,54D	585.360.335,80D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	59.704.158,78C	378.518.727,92D	548.600.005,18D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			36.760.330,62D	36.760.330,62D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	109.577.968,68D	246.095.343,56D	19443.194.348,79D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	6.740.910,21D	74.544.107,53D	2682.270.709,28D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	6.449.493,12D	60.185.190,06D	1578.174.844,29D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	6.449.493,12D	60.185.190,06D	1578.174.844,29D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	6.438.349,85D	59.818.375,31D	1190.729.429,50D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D		5.252.368,24D	76.770.028,99D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	6.438.349,85D	54.566.007,07D	1113.959.400,51D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D	11.143,27D	58.751,50C	1340.150.158,68D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D		10.151,22C	298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D	11.143,27D	48.600,28C	1339.851.554,36D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1089.736.947,52D	291.417,09D	14.358.917,47D	1104.095.864,99D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D	63.640,30D	243.129,05D	4.857.770,43D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D	63.640,30D	243.129,05D	4.857.770,43D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D	63.640,30D	243.129,05D	4.857.770,43D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	227.776,79D	14.115.788,42D	1099.238.094,56D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	227.776,79D	14.115.788,42D	1099.238.094,56D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	227.776,79D	14.115.788,42D	1099.238.094,56D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	66.898.298,20D	116.939.548,60D	9693.436.346,28D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9004.775.660,88D			9004.775.660,88D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.7.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	66.898.298,20D	296.340.651,33C	422.638.413,72D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	66.898.298,20D	296.340.651,33C	422.638.413,72D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	66.898.298,20D	296.340.651,33C	422.638.413,72D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	15.942.332,85D	37.010.723,64C	95.428.346,48D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	49.316.798,71D	85.573.092,09D	267.955.491,82D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D	207.111,84D	602.821,34C	234.200,78D
1.2.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	1.432.054,80D	38.908.715,25D	59.020.374,64D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D		440.648,15C	
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D		382.768.265,54C	
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	35.957.597,12D	54.508.614,93D	7060.463.452,81D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	22.478.053,68D	164.127.805,31D	2997.930.001,36D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	22.478.053,68D	164.127.805,31D	2997.930.001,36D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	22.613.520,98D	156.121.255,78D	2737.915.277,30D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	2.205.897,37D	22.592.361,48D	218.532.539,41D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D		9.100,00D	1.043.486,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	1.398.337,62D	49.539.931,32D	460.884.866,82D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D			46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	4.262.927,89D	6.728.644,80D	6.797.494,80D	11.060.422,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D	503,14C	63.972,39D	20.845.421,27D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	3.420.530,66D	23.449.845,74D	247.840.254,71D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	13.586.115,11D	37.431,57D	356.039,85D	13.942.154,96D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	56.331,82D	199.394,77D	2.386.015,51D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	18.127,40D	47.852,43D	3.699.022,16D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	34.754,34D	32.028,23D	10.435.845,69D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	22.512,06D	82.400,56D	9.616.668,16D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	4.113.519,66D	19.512.602,51D	137.739.436,03D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	14.839,80D	117.227,52D	51.591.508,88D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D			201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	334.259.317,99D	1.307.144,71C	11.341.492,26D	345.600.810,25D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	332.754,12D	5.212.107,99D	329.560.607,50D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	336.089,22D	9.120.294,92D	112.154.811,89D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	2.073,60D	2.361.977,88D	72.558.277,91D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D	1.370,00D	5.050,82D	254.677,76D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.176.588,96D		3.191,59D	9.179.780,55D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.756.111,37D		7.460,00D	35.763.571,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D	5.100.880,00D	5.298.510,39D	507.023.641,96D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE			2.350,00D	2.350,00D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.714.451,00D			8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	846.510,35D	87.264,68D	71.811,09D	918.321,44D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D	9.810,11D	103.242,76C	5.236.082,04D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	1.035.447,30C	5.108.283,83D	142.722.580,26D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	1.035.447,30C	7.305.029,39D	136.431.110,84D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		2.196.745,56C	6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.393.878,10D	899.980,00D	2.898.265,70D	117.292.143,80D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	899.980,00D	3.608.398,98D	115.344.724,35D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		634.504,18C	219.220,98D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D		75.371,50C	
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D			1.666.714,29D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	16.436.091,76D	146.465.611,38D	4327.972.922,70D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	16.436.091,76D	146.465.611,38D	4327.972.922,70D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	47.156.497,28D	61.413.487,98D	1820.969.407,19D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	37.556.497,28D	49.490.092,75D	1649.545.520,60D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D	9.600.000,00D	9.600.000,00D	23.668.732,61D
1.2.3.2.1.01.03	= TERRENOS	143.731.758,75D		1.586.222,56D	145.317.981,31D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D		737.172,67D	2.437.172,67D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	30.720.405,52C	85.052.123,40D	2507.003.515,51D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	36.873.659,77C	30.244.145,62C	90.201.143,73D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	23.100.000,00D	8.100.000,00C	8.100.000,00C	15.000.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	34.838.631,17D		3.153.030,80D	37.991.661,97D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	1.722.704,47C	27.278.544,96D	389.177.516,58D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	8.001.178,69D	50.290.739,27D	479.165.094,74D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	1.475.297,38D	2.569.033,43D	29.761.220,54D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	6.499.482,65D	40.104.920,56D	1465.706.877,95D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	2.956.548,32C	256.084.801,76C	265.439.471,25C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	2.956.548,32C	256.084.801,76C	265.439.471,25C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	2.956.548,32C	256.084.801,76C	265.439.471,25C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		275.053,29C	46.590.937,43C	46.590.937,43C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	2.681.495,03C	209.493.864,33C	218.848.533,82C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	18.836,85C	103.072,50D	7.023.840,42D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	51.983,82D	345.869,63D	7.496.118,38D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	51.983,82D	345.869,63D	7.496.118,38D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	51.983,82D	345.869,63D	7.496.118,38D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	51.983,82D	345.869,63D	7.496.118,38D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D		319.836,53D	817.349,43D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D		319.836,53D	817.349,43D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D		319.836,53D	817.349,43D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D		319.836,53D	817.349,43D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.820,67C	562.633,66C	1.289.627,39C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	70.820,67C	562.633,66C	1.289.627,39C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	70.820,67C	562.633,66C	1.289.627,39C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.820,67C	562.633,66C	1.289.627,39C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	451.149.602,00D	3776.336.648,70C	31472.440.106,53C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	257.386.804,23C	1130.369.705,24C	10364.784.674,05C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	250.591.347,85D	35.201.948,28D	725.228.021,88C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	259.433.995,34D	39.891.968,24D	492.986.274,65C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	260.435.394,68D	56.875.297,81D	411.517.943,27C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		259.269.207,74D	331.452.614,41C	331.452.614,41C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		356.123.181,26D	23.437.450,45C	23.437.450,45C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		968.695,81D	387.774,19C	387.774,19C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		93.821.980,92C	247.688.699,69C	247.688.699,69C
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.005.500,95C	59.938.690,08C	59.938.690,08C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		4.812,54D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	1.357.669,97D	388.194.590,82D	70.477.403,79C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	1.173.910,53D	392.723.364,50D	57.999.936,23C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	183.759,44D	4.362.466,20C	12.311.160,08C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		191.483,03C	217.435,68C	217.435,68C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		191.483,03C	217.435,68C	217.435,68C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C		350.757,08D	9.370.489,39C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.342.187,42C			9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	379.059,05C		350.757,08D	28.301,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	1.453.694,39C	18.044.832,12C	80.738.544,86C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		1.453.694,39C	30.397.013,47C	30.397.013,47C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		29.725,23D	7.591,65C	7.591,65C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		16.029,98C	16.029,98C	16.029,98C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		1.467.389,64C	30.373.391,84C	30.373.391,84C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C		12.352.181,35D	50.341.531,39C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C		6.770.962,71D	3.988.057,01C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C		5.581.218,64D	46.353.474,38C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	304.189,32D	839.242,43D	612.614,51C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		468.174,22D	441.390,08C	441.390,08C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		468.174,22D	441.390,08C	441.390,08C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C	163.984,90C	1.280.632,51D	171.224,43C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C		1.444.617,41D	7.239,53C
2.1.1.1.3.02.11	= PESSOAL A EXECUTAR - INTER		163.984,90C	163.984,90C	163.984,90C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	17.292,82C	52.289,86D	32.983,80C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		17.292,82C	32.983,80C	32.983,80C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		17.292,82C	32.983,80C	32.983,80C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		85.273,66D	85.273,66D
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	85.273,66D
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	165.398,55D	169.970,26D	84.188,21C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		165.398,55D	45.332,65C	45.332,65C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		165.398,55D	45.332,65C	45.332,65C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	254.158,47C		215.302,91D	38.855,56C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	254.158,47C		216.492,99D	37.665,48C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN			1.190,08C	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	8.842.647,49C	4.690.019,96C	232.241.747,23C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	13.593,70D	102.837,42C	104.922,77C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		13.593,70D	104.922,77C	104.922,77C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.849,46D	96.988,20C	96.988,20C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		10.744,24D	7.934,57C	7.934,57C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	2.085,35D
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	2.085,35D
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	7.771.199,28C	3.202.582,73D	211.114.603,45C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.211.152,87C	198.075.150,81C	198.075.150,81C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.190.554,63C	8.329.132,75C	8.329.132,75C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		256.579,98D	167.570.426,43C	167.570.426,43C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		3.541.774,74C	8.353.979,20C	8.353.979,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		78.084,43C	11.848.864,41C	11.848.864,41C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		1.657.319,05C	1.972.748,02C	1.972.748,02C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	1.439.953,59D	201.277.733,54D	13.039.452,64C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C	4.836,70D	182.468.009,02D	308.634,24C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.435.116,89D	18.263.448,68D	12.730.818,40C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	1.085.041,91C	7.789.765,27C	21.022.221,01C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.087.476,88C	19.748.126,86C	19.748.126,86C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		49.924,38C	12.043.021,42C	12.043.021,42C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		15.482,26D	56.300,00C	56.300,00C
2.1.1.4.3.01.03	= FGTS		1.779,51C	3.973,26C	3.973,26C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.036.701,07C	7.538.380,25C	7.538.380,25C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		254,82C	1.873,75C	1.873,75C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		14.299,36C	104.578,18C	104.578,18C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG. EXERC.ANTE	13.232.455,74C	2.434,97D	11.958.361,59D	1.274.094,15C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	2.434,97D	11.958.361,59D	1.274.094,15C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	206.273.931,22D	1044.072.912,95C	3234.039.511,46C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	176.915.391,01D	861.063.669,31C	2804.692.583,37C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	176.915.391,01D	861.063.669,31C	2804.692.583,37C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	176.915.391,01D	861.063.669,31C	2804.692.583,37C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	176.915.391,01D	861.063.669,31C	2804.692.583,37C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	7.534.039,51D	97.039.187,36C	241.440.911,17C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	21.824.500,66D	85.970.056,28C	187.906.016,92C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	21.824.500,66D	85.970.056,28C	187.906.016,92C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	21.824.500,66D	85.970.056,28C	187.906.016,92C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.069.202,68D	2.968.864,36C	17.821.249,24C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	15.000.000,00D	60.000.000,00C	78.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	23.001.191,92C	92.084.767,68C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		0,04D		
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		0,04D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		0,04D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		0,04D		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	92.940.906,93C	464.799.862,73D	894.274.742,29C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	92.940.906,93C	464.799.862,73D	894.274.742,29C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	28.933.674,69C	585.634.440,13D	745.665.545,32C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		29.811.652,14C	396.352.886,62C	396.352.886,62C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		28.014.735,07C	381.248.486,90C	381.248.486,90C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		9.000,00D	89.000,00C	89.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.102.280,41C	2.609.809,50C	2.609.809,50C
2.1.3.1.1.01.04	= DIARIAS		85.991,73D	255.299,62C	255.299,62C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		91.561,09C	912.863,50C	912.863,50C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		24.105,58C	26.800,00C	26.800,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		45.542,44D	9.814.592,65C	9.814.592,65C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		719.504,16C	1.396.034,45C	1.396.034,45C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	1192.577.022,97C	1.508.654,81D	982.733.159,68D	209.843.863,29C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1059.220.608,03C	991.938,74D	976.508.883,12D	82.711.724,91C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		211.215,20D	57.490,69C	57.490,69C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	45.330.524,68C	26.016,58D	11.429.530,77D	33.900.993,91C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS			6.409,99C	6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	87.998.897,75C	279.484,29D	5.141.353,53C	93.140.251,28C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		630.677,36C	746.671,24C	746.671,24C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		630.677,36C	746.671,24C	746.671,24C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C		838,31D	138.722.124,17C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	20.001,56C		838,31D	19.163,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	5.697.373,85C	1.624.898,18C	1.371.939,62C	7.069.313,47C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.624.898,18C	6.357.432,77C	6.357.432,77C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.624.898,18C	6.357.432,77C	6.357.432,77C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	5.697.373,85C		4.985.493,15D	711.880,70C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	5.697.373,85C		4.985.493,15D	711.880,70C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	62.382.334,06C	119.462.637,78C	141.539.883,50C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		62.382.334,06C	141.539.883,50C	141.539.883,50C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		10.045.794,25C	10.664.957,98C	10.664.957,98C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		52.336.539,81C	130.874.925,52C	130.874.925,52C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	22.077.245,72C		22.077.245,72D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	8.559.467,46C	1.248.491,30C	32.886.093,70C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	8.559.467,46C	1.248.468,01C	32.863.075,47C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	8.559.467,46C	1.248.468,01C	32.863.075,47C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		8.559.467,46C	32.862.174,31C	32.862.174,31C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		8.559.167,17C	32.860.200,11C	32.860.200,11C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		300,29C	1.974,20C	1.974,20C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,94C			22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,94C			22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,94C			22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,56C			10.948,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P			23,29C	23,29C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP			23,29C	23,29C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			23,29C	23,29C
2.1.4.3.5.01.01	= ISS A RECOLHER			23,29C	23,29C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO		45.440,18D	4.963.634,78C	4.963.634,78C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL		45.440,18D	4.963.634,78C	4.963.634,78C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.		45.440,18D	4.963.634,78C	4.963.634,78C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS		45.440,18D	4.963.634,78C	4.963.634,78C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA		45.440,18D	4.963.634,78C	4.963.634,78C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	612.797.149,09C	580.086.477,22C	5473.392.669,94C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	551.660.310,47C	681.861.376,52C	1209.939.842,17C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	23.563.141,94D	109.943.543,46C	545.154.061,18C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	29.356.163,59D	7.240.677,73C	251.301.724,46C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C	7.671,61D	974.037,36D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	6.046.571,08C	1.154.666,68C	86.278.925,37C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	4.138.578,12D	3.549.111,78D	3.426.876,78C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	13.850.876,04D	11.424.427,04D	3.433.558,62C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C		370.718,92D	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.980.174,74C	456.869,77D	318.051,38D	1.662.123,36C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	3.836,36C	6.557,62C	156.842,25C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	164.827,80C	23.630,44C	185.700,58C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	3.001,97D	53.024,45C	390.259,65C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	60.021,37C	89.758,34D	1.862.429,09C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	939,70D	7.082,57D	150.724,06C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	18.127.171,81D	15.799.299,35C	118.355.530,79C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C		130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	2.963.398,13C	421.032,40D	118.170,33D	2.845.227,80C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	12.853,98C	129.101,63C	133.109,20C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	1.945.548,67C	3.879.931,35C	4.200.879,32C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	795.922,48D	619.866,29C	25.663.034,13C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		212.241,05C	2.556.181,06C	2.556.181,06C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	423.206,14D	3.352.211,85C	5.078.838,79C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	423.206,14D	3.352.211,85C	5.078.838,79C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	6.640.785,70C	94.893.864,38C	186.359.208,85C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		1.316,16D	68.880.305,75C	68.880.305,75C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	6.642.101,86C	26.013.558,63C	117.478.903,10C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	424.557,91D	4.456.789,50C	102.414.289,08C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C		21.460,87C	356.857,65C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C		1.131.016,39D	82.439.079,46C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS		163.387,74C	164.058,20C	164.058,20C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	32.057,59D	20.718,87C	20.790,27C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	759.309,32D	171.659,90C	174.964,14C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.612.753,90D	3.364,51C	3.364,51C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.680.651,56C	637.273,47C	1.626.086,86C	3.306.738,42C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	36.952,21C	423.136,64C	1.321.974,35C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C	14.741,69C	14.470,30C	14.741,69C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		1.076.136,31C	1.562.666,87C	1.562.666,87C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		6.113,04D	8.694,37C	8.694,37C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	57.184,52C	1.571.488,50C	4.421.716,91C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	572.582.954,74C	585.719.516,49C	648.476.714,76C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	588.194.523,87C	590.662.821,69C	623.808.837,31C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	3.539.395,47C	4.697.800,15C	35.381.896,56C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	101.101,11C	1.410.994,25C	3.872.913,46C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		584.554.027,29C	584.554.027,29C	584.554.027,29C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	15.611.569,13D	4.943.305,20D	24.667.877,45C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	13.560.345,51D	1.744.234,90C	19.193.738,25C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	2.051.223,62D	6.687.540,10D	5.474.139,20C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	215.981,26C	11.774.264,43D	10.032.045,99C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	215.981,26C	11.774.264,43D	10.032.045,99C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	126.481,86C	748.858,64C	5.063.464,06C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	127.163,20C	11.981.966,16D	4.628.653,42C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	75.560,43D	113.646,13D	93.061,86C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	8.196,55C	85.103,37D	23.429,45C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	24.589,64C	255.310,08D	70.288,34C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	5.327,75C	55.317,21D	15.229,13C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	167.756,20C	217,31D	31.780,12D	135.976,08C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	2.424.516,41C	2.027.419,00D	6.277.020,24C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	2.424.516,41C	2.027.419,00D	6.277.020,24C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	2.424.516,41C	2.027.419,00D	6.277.020,24C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	61.136.838,62C	101.774.899,30D	4263.452.827,77C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	3.394.338,77D	490.970.867,52D	1289.450.848,57C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	108.972,03C	272.023,04C	5.685.535,40C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C	3.045,57D	27.417,23C	28.208,23C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	112.017,60C	379.513,27C	5.657.327,17C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	8.130.919,60C	8.675.067,61C	8.675.967,61C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	8.130.919,60C	8.675.067,61C	8.675.967,61C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	11.634.230,40D	499.917.958,17D	1275.089.345,56C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C		503.656.528,55D	1120.934.617,34C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	11.583.438,77D	4.181.775,15C	129.210.638,24C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C		3.337,35D	4.651.257,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	50.791,63D	439.867,42D	6.616.748,47C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	30.945.812,79C	327.002.475,32C	853.646.454,57C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	177.562,32C	1.350.201,16C	521.598.635,31C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	499.862,41C	132.989,18C	1.017.726,19C	1.517.588,60C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	44.573,14C	332.474,97C	194.410.981,00C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	6.395.545,10C	30.768.250,47C	325.652.274,16C	332.047.819,26C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	30.768.250,47C	325.652.274,16C	332.047.819,26C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	2.297.505,05C	21.056.440,95D	1973.818.286,19C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	5.414.498,30D	210.374.863,50D	1439.098.835,87C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	5.414.498,30D	210.374.863,50D	1439.098.835,87C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	7.712.003,35C	189.318.422,55C	534.719.450,32C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	7.712.003,35C	189.318.422,55C	534.719.450,32C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	31.287.859,55C	83.249.933,85C	146.537.238,44C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	39.044,02D	26.334.490,47C	89.078.933,27C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	39.044,02D	26.334.490,47C	89.078.933,27C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	31.326.903,57C	56.915.443,38C	57.458.305,17C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	31.326.903,57C	56.915.443,38C	57.458.305,17C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	328.167.508,64D	3569.100.969,98C	86380.766.301,07C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C		122.685.771,29C	629.963.295,83C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C		122.685.771,29C	629.963.295,83C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C		122.685.771,29C	629.963.295,83C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C		122.690.868,44C	610.051.103,04C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C		122.690.868,44C	610.051.103,04C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C		1.616,42D	19.878.628,07C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C		516,42D	19.878.628,07C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	1.100,00C		1.100,00D	
2.2.1.1.1.04.00	PRECATORIOS TRF	37.045,45C		3.480,73D	33.564,72C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C		3.480,73D	33.564,72C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	310.688.667,58D	4067.588.490,13C	80515.819.624,27C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	304.312.300,00D	4269.802.424,50C	72611.380.526,24C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO -IN	68341.578.101,74C	304.312.300,00D	4269.802.424,50C	72611.380.526,24C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	304.312.300,00D	4269.802.424,50C	72611.380.526,24C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	304.312.300,00D	4269.802.424,50C	72611.380.526,24C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	20.079.919,77D	45.669.967,03D	7117.663.534,92C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	20.079.919,77D	45.669.967,03D	7117.663.534,92C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	20.079.919,77D	45.669.967,03D	7117.663.534,92C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	53.032,72D	156.464,52D	3.468.377,03C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	20.026.887,05D	45.513.502,51D	7114.195.157,89C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	13.703.552,19C	156.543.967,34D	786.775.563,11C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	13.703.552,19C	156.543.967,34D	786.775.563,11C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	13.703.552,19C	156.543.967,34D	786.775.563,11C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	85.386,45D	16.343.125,03D	7.663.691,07C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	13.788.938,64C	71.157.266,55D	169.010.089,86C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C		69.043.575,76D	610.101.782,18C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C		315.060.920,18C	408.623.083,97C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C		315.060.920,18C	408.623.083,97C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C		315.060.920,18C	408.623.083,97C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C		315.060.920,18C	408.623.083,97C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C		315.366.600,64C	408.180.252,20C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C		305.680,46D	442.831,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	17.478.841,06D	936.234.211,62D	4826.360.297,00C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	17.478.841,06D	936.234.211,62D	4826.360.297,00C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	34.097,00C	48.087.551,90D	1659.702.732,78C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	34.097,00C	48.087.551,90D	1659.702.732,78C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	34.097,00C	4.439.785,00C	92.926.151,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	17.512.938,06D	888.146.659,72D	3166.657.564,22C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	17.512.938,06D	888.146.659,72D	3166.657.564,22C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	17.512.938,06D	888.146.659,72D	3166.657.564,22C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	380.368.897,59D	923.134.026,52D	65273.110.868,59D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D		61728.991.674,91C	
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C		147.797.379,93D	
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2768.782.547,09D	380.368.897,59D	62504.328.321,50D	65273.110.868,59D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	401.413.819,44D	36158.685.241,87D	65273.508.880,49D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	401.202.726,99D	36158.048.265,06D	65272.871.903,68D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		401.202.726,99D	922.895.061,61D	922.895.061,61D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			319.988,90D	319.988,90D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		904.019,85C	10.733.956,60C	10.733.956,60C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		78.795.236,53D	242.350.240,64D	242.350.240,64D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		309.734,70D	19.295,72C	19.295,72C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		70.802,67C	1.044.859,55C	1.044.859,55C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			38.710.846,63C	38.710.846,63C
2.3.7.1.1.03.08	= DEA - PESSOAL		20.147.727,50D	79.369.103,84D	79.369.103,84D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		14.952,97D	18.470,04D	18.470,04D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.566,25C	425.566,25C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			7.657,37C	7.657,37C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			1.011.878,25D	1.011.878,25D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.718,44C	1.718,44C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			32.037.577,46C	32.037.577,46C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			614,19D	614,19D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			84.414,40D	84.414,40D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		7.511.980,18D	7.511.980,18D	7.511.980,18D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		102.352,01D	80.841.559,36D	80.841.559,36D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA		302.788.846,62D	302.788.846,62D	302.788.846,62D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		3.976.802,71C	3.986.755,79C	3.986.755,79C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		7.829,06D	366.581,00D	366.581,00D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		3.524.307,35C	6.333.260,85C	6.333.260,85C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV			188.028.418,22D	188.028.418,22D
2.3.7.1.1.03.34	= DEPRECIACAO			44.663.795,77D	44.663.795,77D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		46.870,71D	390.251,13D	390.251,13D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		46.870,71D	390.251,13D	390.251,13D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		2.588,85C	42.704,57D	42.704,57D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		72.786,96D	213.436,98D	213.436,98D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		23.327,40C		
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			73.404,83D	73.404,83D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			1.050,00C	1.050,00C
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		163.984,90D	111.397,16D	111.397,16D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		163.984,90D	111.397,16D	111.397,16D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL		163.984,90D	163.984,90D	163.984,90D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		236,84D	135.328,52D	135.328,52D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		236,84D	135.328,52D	135.328,52D
2.3.7.1.5.03.08	= DEA - PESSOAL		236,84D	135.328,52D	135.328,52D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	21.044.921,85C	26345.643.079,63D	398.011,90C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	20.952.311,92C	26330.685.389,02D	336.257,15C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	20.952.311,92C	26330.685.389,02D	336.257,15C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	438.769.830,16D		438.769.830,16C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	41.713.187,16C		41.713.187,16D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.529.184,19C	800,00D	4.529.184,19D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	3.797.482,31C	131.583.774,45C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	233.639,99C		233.639,99D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	5.230.262,69C		4.608.289,99D	621.972,70C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	101.869,75C		101.869,75D	
2.3.7.2.1.03.08	= DEA - PESSOAL	137.657.457,80D	17.155.629,61C	137.378.351,37C	279.106,43D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56D		9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	583.175,00C		583.175,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C		26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C		4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D		3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05C		220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C		199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D		1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	5.479.274,89D		5.479.274,89C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	570.952,54C		570.952,54D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV			6.609,12D	6.609,12D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C	72.786,96C	15.797.426,24D	61.754,75C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	72.786,96C	15.797.426,24D	61.754,75C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.946.884,73C		5.946.884,73D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		67.887,31D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	49.391,90C		49.391,90D	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C		4.846.796,81D	61.754,75C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	3.551.582,20C		3.551.582,20D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS		72.786,96C		
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D	19.822,97C	667.383,32C	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D	19.822,97C	667.383,32C	
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D	19.822,97C	216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	172.352,31D		172.352,31C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	172.352,31D		172.352,31C	
2.3.7.2.5.03.08	= DEA - PESSOAL	172.352,31D		172.352,31C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		8835.564.572,71D	78637.133.596,36D	78637.133.596,36D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1351.838.051,22D	11196.679.039,45D	11196.679.039,45D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		992.964.978,17D	7673.690.221,18D	7673.690.221,18D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		987.079.990,41D	7630.934.034,78D	7630.934.034,78D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		987.079.990,41D	7630.934.034,78D	7630.934.034,78D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		744.713.428,68D	5812.117.266,13D	5812.117.266,13D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		358.676.065,82D	2680.330.281,39D	2680.330.281,39D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.753.400,17D	55.450.418,33D	55.450.418,33D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		27.503.441,91D	217.077.176,45D	217.077.176,45D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.550.795,08D	12.671.252,45D	12.671.252,45D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.465.814,24D	45.616.466,37D	45.616.466,37D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		653.417,26D	4.166.209,97D	4.166.209,97D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		156.493.697,95D	1196.262.217,24D	1196.262.217,24D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.274.714,57D	219.329.509,52D	219.329.509,52D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		24.125.244,08D	182.868.799,64D	182.868.799,64D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		38.982,57D	287.016,79D	287.016,79D
3.1.1.1.1.11.17	SUBSTITUICOES		1.749.258,33D	14.979.605,04D	14.979.605,04D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		25.557.622,59D	195.051.130,24D	195.051.130,24D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.283,11D	480.750,98D	480.750,98D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		405.682,67D	3.143.709,45D	3.143.709,45D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		5.613.621,30D	41.857.195,52D	41.857.195,52D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		1.912.923,87D	18.721.075,23D	18.721.075,23D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		57.085.195,80D	515.325.839,25D	515.325.839,25D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.053.910,27D	99.817.573,61D	99.817.573,61D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	24.479,76D	24.479,76D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		1.638.794,30D	54.501.217,96D	54.501.217,96D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		15.354.425,70D	155.867.242,82D	155.867.242,82D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		2.142,17D	13.860,73D	13.860,73D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		87.514,56D	773.590,28D	773.590,28D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			780,00D	780,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.861.236,94D	55.916.676,17D	55.916.676,17D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		440.860,52D	2.057.007,76D	2.057.007,76D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		18.619,57D	135.881,93D	135.881,93D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.517.514,60D	27.987.051,95D	27.987.051,95D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		93.930,95D	759.674,87D	759.674,87D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D			3.464,15D	3.464,15D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.723.257,81D	10.640.110,28D	10.640.110,28D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		242.366.561,73D	1818.816.768,65D	1818.816.768,65D
3.1.1.1.1.12.01	SOLDO		52.221.652,89D	407.224.202,93D	407.224.202,93D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		19.723.474,58D	153.906.062,38D	153.906.062,38D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		46.979.166,67D	360.317.936,09D	360.317.936,09D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		75.958.513,17D	578.080.582,05D	578.080.582,05D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		639.667,17D	4.980.549,80D	4.980.549,80D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		6.517.048,36D	72.173.924,91D	72.173.924,91D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		37.040.153,01D	216.216.798,36D	216.216.798,36D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.534.173,76D	12.272.263,99D	12.272.263,99D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.749.688,12D	13.600.642,85D	13.600.642,85D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.024,00D	43.805,29D	43.805,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.884.987,76D	42.756.186,40D	42.756.186,40D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.884.987,76D	42.756.186,40D	42.756.186,40D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.824.838,53D	42.258.577,00D	42.258.577,00D
3.1.1.2.1.04.01	REMUNERACAO		5.824.838,53D	42.258.577,00D	42.258.577,00D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		60.149,23D	497.609,40D	497.609,40D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		21.841,54D	193.991,26D	193.991,26D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		38.307,69D	303.618,14D	303.618,14D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		122.924.600,30D	1603.569.130,63D	1603.569.130,63D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		100.516.444,96D	1443.624.069,66D	1443.624.069,66D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		100.516.444,96D	1443.624.069,66D	1443.624.069,66D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		100.516.444,96D	1443.624.069,66D	1443.624.069,66D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		63.683.244,97D	1071.112.779,57D	1071.112.779,57D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		27.282.408,76D	344.079.734,22D	344.079.734,22D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		9.550.791,23D	28.431.555,87D	28.431.555,87D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		13.942.251,20D	105.884.115,11D	105.884.115,11D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		13.942.251,20D	105.884.115,11D	105.884.115,11D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		13.942.251,20D	105.884.115,11D	105.884.115,11D
3.1.2.2.3.13.02	INSS		13.705.230,22D	104.188.789,38D	104.188.789,38D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		205.965,99D	1.610.334,64D	1.610.334,64D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		31.054,99D	84.991,09D	84.991,09D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		4.228,08D	36.212,27D	36.212,27D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 12/09/2014	PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		4.228,08D	36.212,27D	36.212,27D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		4.228,08D	36.212,27D	36.212,27D
3.1.2.3.1.13.01	FGTS		4.228,08D	36.212,27D	36.212,27D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		132.543,31D	5.563.058,57D	5.563.058,57D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		132.543,31D	5.563.058,57D	5.563.058,57D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		132.543,31D	5.563.058,57D	5.563.058,57D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		132.543,31D	5.563.058,57D	5.563.058,57D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		8.329.132,75D	48.461.675,02D	48.461.675,02D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	228.819.011,49D	1834.736.349,21D	1834.736.349,21D	1834.736.349,21D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	140.065.760,01D	1126.012.190,00D	1126.012.190,00D	1126.012.190,00D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	140.065.760,01D	1126.012.190,00D	1126.012.190,00D	1126.012.190,00D
3.1.3.1.1.09.00	SALARIO FAMILIA	4.946,52D	42.460,68D	42.460,68D	42.460,68D
3.1.3.1.1.09.01	SALARIO FAMILIA	4.946,52D	42.460,68D	42.460,68D	42.460,68D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	104.455.687,23D	862.398.598,55D	862.398.598,55D	862.398.598,55D
3.1.3.1.1.16.01	AJUDA DE CUSTO	668.635,72D	14.232.341,98D	14.232.341,98D	14.232.341,98D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.255.219,55D	7.419.007,28D	7.419.007,28D	7.419.007,28D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.104.310,88D	22.579.347,24D	22.579.347,24D	22.579.347,24D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	155.428,94D	1.557.571,84D	1.557.571,84D	1.557.571,84D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	5.711,27D	69.423,59D	69.423,59D	69.423,59D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	68.265.643,45D	555.441.409,49D	555.441.409,49D	555.441.409,49D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	17.431.487,56D	151.848.207,68D	151.848.207,68D	151.848.207,68D
3.1.3.1.1.16.13	AUXILIO MORADIA	9.419.680,72D	73.306.388,93D	73.306.388,93D	73.306.388,93D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.123.866,30D	7.002.435,39D	7.002.435,39D	7.002.435,39D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.		700,00D	700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	3.042.478,36D	24.021.410,21D	24.021.410,21D	24.021.410,21D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	942.651,48D	4.568.072,02D	4.568.072,02D	4.568.072,02D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.	40.573,00D	352.282,90D	352.282,90D	352.282,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	16.264.784,15D	129.144.760,86D	129.144.760,86D	129.144.760,86D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	16.264.784,15D	129.144.760,86D	129.144.760,86D	129.144.760,86D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	19.340.342,11D	134.426.369,91D	134.426.369,91D	134.426.369,91D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	19.340.342,11D	134.426.369,91D	134.426.369,91D	134.426.369,91D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	88.753.251,48D	708.724.159,21D	708.724.159,21D	708.724.159,21D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	88.753.251,48D	708.724.159,21D	708.724.159,21D	708.724.159,21D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	88.753.251,48D	708.724.159,21D	708.724.159,21D	708.724.159,21D
3.1.3.3.1.17.02	AUXILIO MORADIA	56.134.008,54D	437.728.665,04D	437.728.665,04D	437.728.665,04D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	31.781.123,24D	268.147.880,77D	268.147.880,77D	268.147.880,77D
3.1.3.3.1.17.06	AJUDA DE CUSTO	36.216,20D	995.465,90D	995.465,90D	995.465,90D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	801.903,50D	1.852.147,50D	1.852.147,50D	1.852.147,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	7.129.461,26D	84.683.338,43D	84.683.338,43D	84.683.338,43D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES	5.248,33D	5.248,33D	5.248,33D	5.248,33D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS	5.248,33D	5.248,33D	5.248,33D	5.248,33D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES	5.248,33D	5.248,33D	5.248,33D	5.248,33D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		5.248,33D	5.248,33D	5.248,33D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		3.632.181,13D	48.629.973,38D	48.629.973,38D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		1.877.850,04D	36.045.431,16D	36.045.431,16D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		1.877.850,04D	36.045.431,16D	36.045.431,16D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		791.461,33D	24.769.388,07D	24.769.388,07D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		156.155,36D	955.462,33D	955.462,33D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		930.233,35D	10.320.580,76D	10.320.580,76D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.754.331,09D	12.584.542,22D	12.584.542,22D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.754.331,09D	12.584.542,22D	12.584.542,22D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.083.788,85D	9.323.789,76D	9.323.789,76D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		407.479,54D	2.075.545,16D	2.075.545,16D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		8.224,13D	78.411,21D	78.411,21D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		209.402,37D	947.836,73D	947.836,73D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		45.436,20D	158.959,36D	158.959,36D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.492.031,80D	36.048.116,72D	36.048.116,72D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.492.031,80D	36.048.116,72D	36.048.116,72D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.492.031,80D	36.048.116,72D	36.048.116,72D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			10.829.356,26D	10.829.356,26D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.507.508,79D	10.708.196,80D	10.708.196,80D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.984.523,01D	14.203.573,40D	14.203.573,40D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			306.990,26D	306.990,26D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		47.182.744,65D	383.210.344,52D	383.210.344,52D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		28.639,17D	136.546,45D	136.546,45D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		28.639,17D	136.546,45D	136.546,45D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		28.639,17D	136.546,45D	136.546,45D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		28.639,17D	136.546,45D	136.546,45D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		28.639,17D	108.586,39D	108.586,39D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL			27.960,06D	27.960,06D
3.2.2.0.0.00.00	PENSOES		4.070.535,43D	34.827.024,34D	34.827.024,34D
3.2.2.1.0.00.00	PENSOES - RPPS		4.070.234,35D	34.824.645,97D	34.824.645,97D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.070.234,35D	34.824.645,97D	34.824.645,97D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.070.234,35D	34.824.645,97D	34.824.645,97D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.070.234,35D	34.824.645,97D	34.824.645,97D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	2.378,37D	2.378,37D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	2.378,37D	2.378,37D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	2.378,37D	2.378,37D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	2.378,37D	2.378,37D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		27.318.643,63D	206.358.243,67D	206.358.243,67D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		27.318.643,63D	206.358.243,67D	206.358.243,67D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		27.318.643,63D	206.358.243,67D	206.358.243,67D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		107.693,95D	215.387,90D	215.387,90D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA			64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.882.350,00D	47.918.850,00D	47.918.850,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.699.336,00D	156.803.449,00D	156.803.449,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		629.263,68D	1.356.063,68D	1.356.063,68D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.764.926,42D	141.888.530,06D	141.888.530,06D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.764.926,42D	141.888.530,06D	141.888.530,06D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		15.764.926,42D	141.888.530,06D	141.888.530,06D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		12.028.385,75D	114.038.995,77D	114.038.995,77D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.150.315,69D	15.558.853,65D	15.558.853,65D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		409.432,53D	2.489.758,13D	2.489.758,13D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		37.135,92D	111.973,95D	111.973,95D
3.2.9.9.1.03.06	AUXILIO ADOCAO		561.983,87D	4.430.573,15D	4.430.573,15D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.928.886,36D	14.188.221,88D	14.188.221,88D
3.2.9.9.1.03.08	AUXILIO DOENCA		339.219,16D	2.062.361,56D	2.062.361,56D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.295.912,22D	44.260.397,45D	44.260.397,45D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		300.000,00D	2.616.456,00D	2.616.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		5.500,00D	28.320.400,00D	28.320.400,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.848.003,42D	23.124.056,77D	23.124.056,77D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.848.003,42D	23.124.056,77D	23.124.056,77D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		888.537,25D	4.725.477,52D	4.725.477,52D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		888.537,25D	4.725.477,52D	4.725.477,52D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		782.442.231,43D	3329.432.386,61D	3329.432.386,61D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		174.003.307,40D	453.341.620,41D	453.341.620,41D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		174.003.307,40D	453.335.592,41D	453.335.592,41D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		174.003.307,40D	453.335.592,41D	453.335.592,41D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		174.003.307,40D	453.335.592,41D	453.335.592,41D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		162.378.797,30D	400.871.653,51D	400.871.653,51D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		11.624.510,10D	52.463.938,90D	52.463.938,90D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			6.028,00D	6.028,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			6.028,00D	6.028,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			6.028,00D	6.028,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			6.028,00D	6.028,00D
3.3.2.0.0.00.00	SERVICOS	602.644.160,21D		2849.369.365,45D	2849.369.365,45D
3.3.2.1.0.00.00	DIARIAS	1.670.208,70D		8.643.437,20D	8.643.437,20D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.670.208,70D		8.643.437,20D	8.643.437,20D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.048.803,88D		6.994.446,57D	6.994.446,57D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	859.706,53D		5.948.586,12D	5.948.586,12D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	189.097,35D		1.045.860,45D	1.045.860,45D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	621.404,82D		1.648.990,63D	1.648.990,63D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	162.735,26D		1.093.011,83D	1.093.011,83D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	458.669,56D		555.978,80D	555.978,80D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	4.794.121,83D		36.792.455,71D	36.792.455,71D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	4.794.121,83D		36.792.455,71D	36.792.455,71D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	4.794.121,83D		36.792.455,71D	36.792.455,71D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	130.920,00D		1.223.067,02D	1.223.067,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D		141.321,92D	141.321,92D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.182.087,57D		21.708.425,07D	21.708.425,07D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	209.237,31D		1.251.561,04D	1.251.561,04D
3.3.2.2.1.01.12	DIARIAS	5.554,00D		197.296,54D	197.296,54D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.043.398,42D	10.322.706,08D	10.322.706,08D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		217.031,73D	1.948.078,04D	1.948.078,04D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	596.179.829,68D		2803.933.472,54D	2803.933.472,54D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	591.328.710,94D		2763.999.084,23D	2763.999.084,23D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	240.632.347,52D		1524.119.215,69D	1524.119.215,69D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	56.110,33D		1.715.258,69D	1.715.258,69D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	15.754.664,36D		205.978.291,86D	205.978.291,86D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			124.290,00D	124.290,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	608.528,97D		6.650.366,02D	6.650.366,02D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.800.392,55D		12.606.282,86D	12.606.282,86D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	88.559,10D		2.066.447,17D	2.066.447,17D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	8.170.497,63D		96.904.604,54D	96.904.604,54D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	3.768.169,72D		5.254.970,59D	5.254.970,59D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	2.217.841,18D		5.895.782,37D	5.895.782,37D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	9.487.564,77D		53.262.998,31D	53.262.998,31D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	15.312.703,96D		101.441.464,24D	101.441.464,24D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	6.951.909,86D		23.746.090,44D	23.746.090,44D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	10.446.478,91D		47.291.209,22D	47.291.209,22D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	3.891.773,85D		19.438.728,70D	19.438.728,70D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	177.253,40D		8.195.983,43D	8.195.983,43D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.696.848,66D		10.674.162,58D	10.674.162,58D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.660.055,20D		16.969.523,45D	16.969.523,45D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	85.128,76D		441.843,54D	441.843,54D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	80.652,90D		596.349,74D	596.349,74D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	1.415.470,16D		3.161.450,10D	3.161.450,10D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	159,46D		1.354,93D	1.354,93D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	5.844.419,45D		52.142.253,23D	52.142.253,23D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	316.062,69D		2.057.369,41D	2.057.369,41D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	500.000,00D		2.545.606,90D	2.545.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			91.663,83D	91.663,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	17.507.943,24D		63.842.490,44D	63.842.490,44D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	987,54D		14.889,26D	14.889,26D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	728.517,77D		4.379.219,92D	4.379.219,92D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	330.513,05D		2.973.032,28D	2.973.032,28D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	563.762,90D		2.993.358,57D	2.993.358,57D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	10.419.857,23D		112.566.867,65D	112.566.867,65D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	58.022,14D		382.957,44D	382.957,44D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	39.617,05D		203.494,92D	203.494,92D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			1.989.671,80D	1.989.671,80D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	17.167.380,82D		82.326.669,30D	82.326.669,30D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV			111.562,86D	111.562,86D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	7.142.276,01D		33.998.306,98D	33.998.306,98D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	17.582.834,83D		89.638.670,84D	89.638.670,84D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	264.154,63D		1.820.041,87D	1.820.041,87D
3.3.2.3.1.01.43	VALE TRANSPORTE	1.169.363,70D		1.470.328,15D	1.470.328,15D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 12/09/2014	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		123.492,33D	1.245.060,10D	1.245.060,10D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		302.636,33D	357.540,94D	357.540,94D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		9.577.394,26D	32.179.475,77D	32.179.475,77D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		15.854,13D	101.047,84D	101.047,84D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			102.835,30D	102.835,30D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		38.954,87D	202.619,23D	202.619,23D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			12.400,00D	12.400,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			728.296,78D	728.296,78D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		190.659,45D	826.377,35D	826.377,35D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		329.055,06D	2.281.152,97D	2.281.152,97D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		15.548.423,66D	53.442.007,98D	53.442.007,98D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		1.661.116,58D	6.671.712,81D	6.671.712,81D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		8.484.676,84D	56.417.741,41D	56.417.741,41D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		13.902.668,88D	89.364.882,00D	89.364.882,00D
3.3.2.3.1.01.65	= CONVENIOS			17.432.812,56D	17.432.812,56D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.118.673,88D	5.073.900,97D	5.073.900,97D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		564.188,45D	3.170.273,00D	3.170.273,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		19.226,58D	224.625,91D	224.625,91D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.796.725,89D	52.621.966,11D	52.621.966,11D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		193.212,15D	1.407.837,99D	1.407.837,99D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		305.843,04D	2.247.057,05D	2.247.057,05D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		360.517,65D	2.109.100,71D	2.109.100,71D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			3.900,00D	3.900,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		10.920.086,16D	82.497.871,68D	82.497.871,68D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		11.176,11D	199.897,32D	199.897,32D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		792,00D	6.336,00D	6.336,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		683.971,93D	3.431.016,74D	3.431.016,74D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		4.128.481,64D	27.263.468,70D	27.263.468,70D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		228.918,90D	535.999,95D	535.999,95D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			7.510,00D	7.510,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		561.468,80D	1.819.506,57D	1.819.506,57D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		9.433,71D	251.980,91D	251.980,91D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		85.847,65D	669.515,99D	669.515,99D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		132.283,56D	1.020.789,46D	1.020.789,46D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		28.088,35D	189.149,75D	189.149,75D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		2.001,90D	35.639,41D	35.639,41D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		342.150.153,38D	1169.931.368,22D	1169.931.368,22D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		342.150.153,38D	1169.931.368,22D	1169.931.368,22D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		355.164,56D	3.099.360,21D	3.099.360,21D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		355.164,56D	3.099.360,21D	3.099.360,21D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		3.069.360,69D	39.497.243,53D	39.497.243,53D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		3.059.560,69D	37.356.175,95D	37.356.175,95D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		9.800,00D	2.141.067,58D	2.141.067,58D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.121.684,79D	27.351.896,58D	27.351.896,58D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		1.268.666,55C	7.596.458,10D	7.596.458,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		3.106.412,01D	10.475.307,05D	10.475.307,05D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.351.616,62D	3.939.457,91D	3.939.457,91D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.634.438,99D	3.825.140,32D	3.825.140,32D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		297.883,72D	1.515.533,20D	1.515.533,20D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.845.267,52D	39.343.934,49D	39.343.934,49D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		179.185,85D	2.015.281,13D	2.015.281,13D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			590.360,00D	590.360,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		152.194,53D	1.150.248,24D	1.150.248,24D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.957,11D	49.961,25D	49.961,25D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		22.034,21D	224.711,64D	224.711,64D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	37.328.653,36D	37.328.653,36D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	37.328.653,36D	37.328.653,36D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		5.851,22D	590.453,82D	590.453,82D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		5.851,22D	590.453,82D	590.453,82D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		5.851,22D	590.453,82D	590.453,82D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		5.794.763,82D	26.721.400,75D	26.721.400,75D
3.3.3.1.0.00.00	DEPRECIACAO		5.723.943,15D	26.158.767,09D	26.158.767,09D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		5.723.943,15D	26.158.767,09D	26.158.767,09D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		5.723.943,15D	26.158.767,09D	26.158.767,09D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		275.053,29D	1.925.373,03D	1.925.373,03D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.448.889,86D	24.233.394,06D	24.233.394,06D
3.3.3.2.0.00.00	AMORTIZACAO		70.820,67D	562.633,66D	562.633,66D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		70.820,67D	562.633,66D	562.633,66D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		70.820,67D	562.633,66D	562.633,66D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		70.820,67D	562.633,66D	562.633,66D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		394.003.051,83D	9813.627.088,01D	9813.627.088,01D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		267.386.594,18D	2055.006.489,50D	2055.006.489,50D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		260.080.555,59D	1978.651.454,05D	1978.651.454,05D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		260.080.555,59D	1978.651.454,05D	1978.651.454,05D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		260.080.555,59D	1978.651.454,05D	1978.651.454,05D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		259.744.029,34D	1939.643.431,57D	1939.643.431,57D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		336.526,25D	39.008.022,48D	39.008.022,48D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		7.306.038,59D	76.355.035,45D	76.355.035,45D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		7.306.038,59D	76.355.035,45D	76.355.035,45D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		7.306.038,59D	76.355.035,45D	76.355.035,45D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		7.306.038,59D	72.696.351,41D	72.696.351,41D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR			3.658.684,04D	3.658.684,04D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		863.537,52D	1.250.437,02D	1.250.437,02D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		863.537,52D	1.250.437,02D	1.250.437,02D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		863.537,52D	1.250.437,02D	1.250.437,02D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		863.537,52D	1.250.437,02D	1.250.437,02D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		863.537,52D	1.250.437,02D	1.250.437,02D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		125.752.920,13D	7757.370.161,49D	7757.370.161,49D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		125.752.920,13D	7757.370.161,49D	7757.370.161,49D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		125.708.346,99D	7757.037.686,52D	7757.037.686,52D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		125.708.346,99D	7757.037.626,52D	7757.037.626,52D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		34.097,00D	4.439.785,00D	4.439.785,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC			365.879,15D	365.879,15D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		115.057.558,19D	7622.046.810,79D	7622.046.810,79D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		10.616.691,80D	130.185.151,58D	130.185.151,58D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			60,00D	60,00D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			60,00D	60,00D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		44.573,14D	332.474,97D	332.474,97D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.573,14D	332.474,97D	332.474,97D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		44.573,14D	332.474,97D	332.474,97D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5966.614.221,06D		51333.070.734,26D	51333.070.734,26D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4779.780.457,01D		40896.986.035,04D	40896.986.035,04D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4661.320.270,95D		35383.976.649,84D	35383.976.649,84D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4661.320.270,95D		35383.976.649,84D	35383.976.649,84D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4661.320.270,95D		35383.976.649,84D	35383.976.649,84D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3264.888.639,24D		23941.924.779,71D	23941.924.779,71D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1210.252.494,78D		10051.062.810,77D	10051.062.810,77D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	332.379,10D		34.336.543,16D	34.336.543,16D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	183.329.425,24D		1324.337.617,84D	1324.337.617,84D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	2.517.332,59D		32.314.898,36D	32.314.898,36D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	118.460.186,06D		5513.009.385,20D	5513.009.385,20D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	118.460.186,06D		5513.009.385,20D	5513.009.385,20D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			3.197.800,56D	3.197.800,56D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			3.197.800,56D	3.197.800,56D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	931.240,84D		21.033.716,15D	21.033.716,15D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	931.240,84D		21.033.716,15D	21.033.716,15D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			324.698,80D	324.698,80D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			324.698,80D	324.698,80D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	11.563.518,72D		158.989.067,73D	158.989.067,73D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	271.706,71D		54.527.168,87D	54.527.168,87D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	11.291.812,01D		104.461.898,86D	104.461.898,86D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	105.965.426,50D		5329.464.101,96D	5329.464.101,96D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	13.451.820,82D		112.195.915,94D	112.195.915,94D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	92.513.605,68D		5217.268.186,02D	5217.268.186,02D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1186.960.187,34D		10435.061.603,33D	10435.061.603,33D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	757.535.812,45D		6710.428.428,53D	6710.428.428,53D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	757.535.812,45D		6710.428.428,53D	6710.428.428,53D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	757.535.812,45D		6710.428.428,53D	6710.428.428,53D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	654.726.544,30D		5277.552.497,51D	5277.552.497,51D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	46.240.641,59D		991.162.482,34D	991.162.482,34D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.419.454,93D		130.989.025,33D	130.989.025,33D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	39.149.171,63D		310.724.423,35D	310.724.423,35D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	442.031.466,51D		3685.099.535,46D	3685.099.535,46D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	442.031.466,51D		3685.099.535,46D	3685.099.535,46D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	442.031.466,51D		3685.099.535,46D	3685.099.535,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	442.031.466,51D		3685.099.535,46D	3685.099.535,46D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	12.607.091,62C		39.533.639,34D	39.533.639,34D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	12.607.091,62C		39.533.639,34D	39.533.639,34D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	12.607.091,62C		39.533.639,34D	39.533.639,34D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	12.607.091,62C		39.533.639,34D	39.533.639,34D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	126.423,29C		1.023.095,89D	1.023.095,89D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	126.423,29C		1.023.095,89D	1.023.095,89D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	126.423,29C		1.023.095,89D	1.023.095,89D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	126.423,29C		1.023.095,89D	1.023.095,89D
3.5.3.1.1.05.02	BENS MOVEIS	126.423,29C		1.023.095,89D	1.023.095,89D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	115.185,08D		15.922.531,14D	15.922.531,14D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	115.185,08D		15.922.531,14D	15.922.531,14D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	115.185,08D		15.922.531,14D	15.922.531,14D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	115.185,08D		15.922.531,14D	15.922.531,14D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	115.182,65D		15.823.913,45D	15.823.913,45D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	78,81C		118,19D	118,19D
3.6.3.1.1.01.03	INSERVIBILIDADE	20.208,89D		176.259,76D	176.259,76D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	95.052,57D		15.647.535,50D	15.647.535,50D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	2,43D		98.617,69D	98.617,69D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			17.392,69D	17.392,69D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	2,42D		8,91D	8,91D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,01D		81.216,09D	81.216,09D
3.7.0.0.0.00.00	TRIBUTARIAS	107.914.968,36D		796.408.843,53D	796.408.843,53D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	49.218.444,01D		328.144.005,22D	328.144.005,22D
3.7.1.1.0.00.00	IMPOSTOS	49.218.444,01D		328.144.005,22D	328.144.005,22D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	49.218.444,01D		328.144.005,22D	328.144.005,22D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	49.218.444,01D		328.144.005,22D	328.144.005,22D
3.7.1.1.3.01.06	PIS/PASEP	49.208.743,02D		328.120.860,95D	328.120.860,95D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	9.700,99D		23.144,27D	23.144,27D
3.7.2.0.0.00.00	CONTRIBUICOES	58.696.524,35D		468.264.838,31D	468.264.838,31D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	129.398,73D		950.232,06D	950.232,06D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			10.000,19D	10.000,19D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	129.398,73D		940.231,87D	940.231,87D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	129.398,73D		940.231,87D	940.231,87D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	129.398,73D		940.231,87D	940.231,87D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	58.567.125,62D		467.314.606,25D	467.314.606,25D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	58.567.125,62D		467.314.606,25D	467.314.606,25D
3.7.2.9.1.41.00	CONTRIBUICOES	58.567.125,62D		467.314.606,25D	467.314.606,25D
3.7.2.9.1.41.01	CONTRIBUICOES	58.567.125,62D		467.314.606,25D	467.314.606,25D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	185.454.119,08D		1768.782.628,84D	1768.782.628,84D
3.9.1.0.0.00.00	PREMIACOES			4.500,00D	4.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			4.500,00D	4.500,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA			4.500,00D	4.500,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			4.500,00D	4.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			4.500,00D	4.500,00D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			5.088.007,22D	5.088.007,22D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			5.088.007,22D	5.088.007,22D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			5.088.007,22D	5.088.007,22D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			5.088.007,22D	5.088.007,22D
3.9.7.9.1.01.02	OUTRAS PROVISOES			5.088.007,22D	5.088.007,22D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	185.454.119,08D	1763.690.121,62D		1763.690.121,62D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	185.454.119,08D	1763.690.121,62D		1763.690.121,62D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	55.752.368,66D	857.243.500,67D		857.243.500,67D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	2.509,00D	7.331.117,13D		7.331.117,13D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	2.509,00D	7.331.117,13D		7.331.117,13D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		453.486.837,51D		453.486.837,51D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		443.499.742,92D		443.499.742,92D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		9.987.094,59D		9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	20.600.537,53D	176.212.831,09D		176.212.831,09D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	17.722.307,82D	133.140.645,40D		133.140.645,40D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.878.229,71D	43.072.185,69D		43.072.185,69D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	1.846.880,16D	13.660.326,38D		13.660.326,38D
3.9.9.9.1.91.01	PRECATORIOS TJ	473.653,65D	6.098.000,07D		6.098.000,07D
3.9.9.9.1.91.02	PRECATORIOS TRF		3.298.595,14D		3.298.595,14D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	1.373.226,51D	4.263.731,17D		4.263.731,17D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	33.302.441,97D	206.552.388,56D		206.552.388,56D
3.9.9.9.1.93.01	INDENIZACOES	176,54D	708.931,17D		708.931,17D
3.9.9.9.1.93.02	RESTITUICOES	33.302.265,43D	205.843.457,39D		205.843.457,39D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		252.999,10D		252.999,10D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		252.999,10D		252.999,10D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		252.999,10D		252.999,10D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	129.701.750,42D	906.193.621,85D		906.193.621,85D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	129.701.750,42D	906.193.621,85D		906.193.621,85D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	129.701.750,42D	906.193.621,85D		906.193.621,85D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	9377.358.855,09C	76045.282.603,06C		76045.282.603,06C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3140.140.621,58C	27003.709.219,31C		27003.709.219,31C
4.1.1.0.0.00.00	IMPOSTOS	3137.314.474,83C	26984.468.480,26C		26984.468.480,26C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	302.024.787,21C	4040.818.933,51C		4040.818.933,51C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	302.024.787,21C	4040.818.933,51C		4040.818.933,51C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	174.323.428,22C	1800.076.599,46C		1800.076.599,46C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	151.979.176,20C	1647.565.233,53C		1647.565.233,53C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	22.344.252,02C	152.511.365,93C		152.511.365,93C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	74.762.042,83C	1848.243.020,38C		1848.243.020,38C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPV	29.353.473,98C	733.650.957,29C		733.650.957,29C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	36.691.834,39C	917.063.627,07C		917.063.627,07C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	7.338.365,97C	183.412.717,48C		183.412.717,48C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	551.347,67C	5.646.289,66C		5.646.289,66C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	689.184,07C	7.057.857,79C		7.057.857,79C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	27

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		137.836,75C	1.411.571,09C	1.411.571,09C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		53.134.929,63C	395.482.964,69C	395.482.964,69C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		42.332.342,56C	315.349.378,74C	315.349.378,74C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		10.583.085,53C	78.837.343,95C	78.837.343,95C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		175.601,29C	1.036.994,18C	1.036.994,18C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		43.900,25C	259.247,82C	259.247,82C
4.1.1.2.1.97.00	(-) DEDUCAO		195.613,47D	2.983.651,02D	2.983.651,02D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		3.545,42D	1.624.208,13D	1.624.208,13D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		29.035,99D	175.227,13D	175.227,13D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		163.032,06D	1.184.215,76D	1.184.215,76D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2835.046.817,86C		22942.076.822,06C	22942.076.822,06C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2835.046.817,86C		22942.076.822,06C	22942.076.822,06C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	231.384.183,83C		1919.029.605,48C	1919.029.605,48C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	231.384.183,83C		1919.029.605,48C	1919.029.605,48C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2606.935.523,17C		21026.329.665,11C	21026.329.665,11C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1505.359.688,93C		12163.140.367,08C	12163.140.367,08C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	627.233.202,20C		5067.975.141,51C	5067.975.141,51C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	376.339.921,42C		3040.785.085,33C	3040.785.085,33C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	45.858.368,98C		356.192.389,68C	356.192.389,68C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	19.107.651,17C		148.413.475,42C	148.413.475,42C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.464.590,77C		89.048.086,11C	89.048.086,11C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	389.235,56C		2.890.218,00C	2.890.218,00C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	12.655.645,61C		94.455.418,50C	94.455.418,50C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	5.308.439,94C		39.540.510,30C	39.540.510,30C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	30.008,02C		126.987,77C	126.987,77C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	3.185.064,00C		23.724.306,33C	23.724.306,33C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.706,57C		37.679,08C	37.679,08C
4.1.1.3.1.97.00	(-) DEDUCAO	3.272.889,14D		3.282.448,53D	3.282.448,53D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	3.272.889,14D		3.282.448,53D	3.282.448,53D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	242.869,76C		1.572.724,69C	1.572.724,69C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	242.869,76C		1.572.724,69C	1.572.724,69C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	242.869,76C		1.572.724,69C	1.572.724,69C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	242.869,76C		1.572.724,69C	1.572.724,69C
4.1.2.0.0.00.00	TAXAS	2.826.146,75C		19.240.739,05C	19.240.739,05C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.826.146,75C		19.240.739,05C	19.240.739,05C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.826.146,75C		19.240.739,05C	19.240.739,05C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	725.631,06C		4.035.379,91C	4.035.379,91C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	725.631,06C		4.002.636,71C	4.002.636,71C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		32.743,20C		32.743,20C
4.1.2.2.1.97.00	(-) DEDUCAO	18.105,84D		18.178,29D	18.178,29D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	18.105,84D		18.178,29D	18.178,29D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.118.621,53C		15.223.537,43C	15.223.537,43C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.521.880,04C		9.853.848,15C	9.853.848,15C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	596.741,49C		5.369.689,28C	5.369.689,28C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	631.541.930,29C		2445.905.842,62C	2445.905.842,62C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		631.541.930,29C	2445.905.842,62C	2445.905.842,62C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		631.541.930,29C	2445.905.842,62C	2445.905.842,62C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		631.541.930,29C	2445.905.842,62C	2445.905.842,62C
4.3.3.1.1.01.00	ALUGUEIS		15.468,06C	200.096,65C	200.096,65C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		15.468,06C	200.096,65C	200.096,65C
4.3.3.1.1.02.00	ARRENDAMENTOS			34.341,35C	34.341,35C
4.3.3.1.1.02.01	ARRENDAMENTOS			34.341,35C	34.341,35C
4.3.3.1.1.03.00	FOROS		5.000,00C	14.836,00C	14.836,00C
4.3.3.1.1.03.01	FOROS		5.000,00C	14.836,00C	14.836,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		906.778,99C	7.274.394,36C	7.274.394,36C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		906.778,99C	7.274.394,36C	7.274.394,36C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		629.561.799,38C	2433.301.979,33C	2433.301.979,33C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		545.196,52C	798.265,40C	798.265,40C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		399.220,72C	2.769.134,94C	2.769.134,94C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		74.796.899,89D	71.971.748,11C	71.971.748,11C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		3.001.675,41D	230.406.591,99C	230.406.591,99C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		71.179.677,55D	58.989.959,85C	58.989.959,85C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		310.766.379,41C	1601.356.214,73C	1601.356.214,73C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		23.059,10C	203.867,83C	203.867,83C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		123.616.581,11C	123.616.581,11C	123.616.581,11C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		41.205.527,04C	41.205.527,04C	41.205.527,04C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		122.582.203,54C	122.582.203,54C	122.582.203,54C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		179.401.884,79C	179.401.884,79C	179.401.884,79C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	8.022,86C	8.022,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	8.022,86C	8.022,86C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.051.718,86C	5.071.918,99C	5.071.918,99C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			384.727,76C	384.727,76C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.051.718,86C	4.687.191,23C	4.687.191,23C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		165,00C	253,08C	253,08C
4.3.3.1.1.17.99	OUTROS SERVICOS		165,00C	253,08C	253,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		792.588.446,10C	6988.546.365,76C	6988.546.365,76C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		41.105.760,81C	286.083.746,49C	286.083.746,49C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		41.071.738,40C	285.558.687,98C	285.558.687,98C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		41.071.738,40C	285.558.687,98C	285.558.687,98C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.115.242,31C	7.190.916,32C	7.190.916,32C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		133.235,87C	1.404.994,40C	1.404.994,40C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		982.006,44C	5.785.921,92C	5.785.921,92C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.778.505,32C	21.529.249,37C	21.529.249,37C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.527.088,59C	11.470.159,43C	11.470.159,43C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		381.772,04C	2.867.539,10C	2.867.539,10C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		869.644,69C	7.191.550,84C	7.191.550,84C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		17.251.173,74C	126.407.637,74C	126.407.637,74C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.900.473,65C	50.563.089,59C	50.563.089,59C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		8.625.584,14C	63.203.796,36C	63.203.796,36C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.725.115,95C	12.640.751,79C	12.640.751,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		14.162.822,85C	93.804.445,74C	93.804.445,74C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.059.041,08C	15.931.810,98C	15.931.810,98C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		5.480.384,37C	35.464.394,22C	35.464.394,22C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		648.065,82C	5.126.149,97C	5.126.149,97C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.283.491,88C	14.776.819,21C	14.776.819,21C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		270.024,76C	2.135.876,12C	2.135.876,12C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.370.095,17C	8.866.091,96C	8.866.091,96C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		162.015,00C	1.281.526,34C	1.281.526,34C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.889.704,77C	10.221.776,94C	10.221.776,94C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		725,71C	3.426,66C	3.426,66C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		725,71C	3.426,66C	3.426,66C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		67.833,58C	731.293,13C	731.293,13C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		18.473,13C	237.133,13C	237.133,13C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		49.360,45C	494.160,00C	494.160,00C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		745.104,45C	8.214.096,76C	8.214.096,76C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		276.841,40C	2.943.785,02C	2.943.785,02C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		187.305,44C	2.108.126,76C	2.108.126,76C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		46.826,23C	527.030,48C	527.030,48C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		234.131,38C	2.635.154,50C	2.635.154,50C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		4.537.092,10C	25.641.874,86C	25.641.874,86C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.623.118,71C	11.200.120,25C	11.200.120,25C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.053.760,93C	8.493.043,45C	8.493.043,45C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		141.144,21C	147.639,47C	147.639,47C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		686,77C	15.614,04C	15.614,04C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		268.222,21C	2.158.970,76C	2.158.970,76C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		447.036,98C	3.598.284,38C	3.598.284,38C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.122,29C	28.202,51C	28.202,51C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		211.888,37C	444.583,38C	444.583,38C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		75.279,48C	158.869,89C	158.869,89C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		109.287,18C	228.571,28C	228.571,28C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		27.321,71C	57.142,21C	57.142,21C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		90.664,67C	514.349,11C	514.349,11C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		90.664,67C	514.349,11C	514.349,11C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		117.047,32C	1.101.211,12C	1.101.211,12C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		117.047,32C	1.101.211,12C	1.101.211,12C
4.4.2.4.1.97.00	(-) DEDUCAO		6.362,02D	24.396,21D	24.396,21D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		6.362,02D	24.396,21D	24.396,21D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		34.022,41C	525.058,51C	525.058,51C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		34.022,41C	525.058,51C	525.058,51C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		34.022,41C	525.058,51C	525.058,51C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		34.022,41C	525.058,51C	525.058,51C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		700.201.591,17C	6303.715.156,74C	6303.715.156,74C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		700.201.591,17C	6303.715.156,74C	6303.715.156,74C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		700.157.018,03C	6303.382.681,77C	6303.382.681,77C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		260.391.525,48C	1995.805.570,57C	1995.805.570,57C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		22.899.690,98C	1583.070.077,02C	1583.070.077,02C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		237.491.834,50C	412.735.493,55C	412.735.493,55C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		439.765.492,55C	4307.577.111,20C	4307.577.111,20C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		439.765.492,55C	4307.577.111,20C	4307.577.111,20C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		44.573,14C	332.474,97C	332.474,97C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		44.573,14C	332.474,97C	332.474,97C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		44.573,14C	332.474,97C	332.474,97C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		51.281.094,12C	398.741.634,45C	398.741.634,45C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		50.146.012,60C	389.361.269,01C	389.361.269,01C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		50.146.012,60C	389.361.269,01C	389.361.269,01C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		23.312.093,08C	143.672.332,18C	143.672.332,18C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		786.774,53C	10.180.123,32C	10.180.123,32C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		22.525.318,55C	133.492.208,86C	133.492.208,86C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		26.833.919,52C	245.688.936,83C	245.688.936,83C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.335.623,81C	23.265.941,79C	23.265.941,79C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		5.087.898,27C	54.384.260,79C	54.384.260,79C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		11.002.785,05C	86.099.515,11C	86.099.515,11C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		8.407.612,39C	81.939.219,14C	81.939.219,14C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.135.081,52C	9.380.365,44C	9.380.365,44C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.135.081,52C	9.380.365,44C	9.380.365,44C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.135.081,52C	9.380.365,44C	9.380.365,44C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		39.374,50D	211.391,47C	211.391,47C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		933.372,33C	7.430.892,04C	7.430.892,04C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		82.819,21C	646.311,62C	646.311,62C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		158.264,48C	1.091.770,31C	1.091.770,31C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			3.624,75C	3.624,75C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			3.624,75C	3.624,75C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			3.624,75C	3.624,75C
4.4.9.0.1.01.99	OUTRAS RECEITAS			3.624,75C	3.624,75C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		4161.996.511,17C	36998.653.303,23C	36998.653.303,23C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3757.171.495,34C	33528.515.166,60C	33528.515.166,60C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3591.449.856,33C	27524.640.982,81C	27524.640.982,81C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3591.449.856,33C	27524.640.982,81C	27524.640.982,81C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		3591.449.856,33C	27524.640.982,81C	27524.640.982,81C
4.5.1.1.2.01.01	= COTA RECEBIDA		2339.408.260,79C	18009.262.983,57C	18009.262.983,57C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1079.704.865,31C	8227.271.245,38C	8227.271.245,38C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		206.473,19C	34.490.065,66C	34.490.065,66C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		169.324.132,84C	1216.423.141,94C	1216.423.141,94C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		2.806.124,20C	37.193.546,26C	37.193.546,26C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		165.721.639,01C	6003.874.183,79C	6003.874.183,79C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		165.721.639,01C	6003.874.183,79C	6003.874.183,79C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	31

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		3.230.460,92C	29.650.002,11C	29.650.002,11C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.230.460,92C	29.650.002,11C	29.650.002,11C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			14.220,00C	14.220,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			14.220,00C	14.220,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		16.231.798,30C	128.459.314,88C	128.459.314,88C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		16.231.798,30C	128.459.314,88C	128.459.314,88C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		38.386.880,03C	478.764.574,08C	478.764.574,08C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		38.386.880,03C	478.764.574,08C	478.764.574,08C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		1.907.073,26C	37.523.970,76C	37.523.970,76C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		1.907.073,26C	37.523.970,76C	37.523.970,76C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		105.965.426,50C	5329.462.101,96C	5329.462.101,96C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		13.223.857,16C	94.245.895,04C	94.245.895,04C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		92.741.569,34C	5235.216.206,92C	5235.216.206,92C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		213.512.532,20C	1724.226.604,19C	1724.226.604,19C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		164.806.140,45C	1385.395.851,23C	1385.395.851,23C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		164.806.140,45C	1385.395.851,23C	1385.395.851,23C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		157.658.135,14C	1286.674.797,81C	1286.674.797,81C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		70.382.697,28C	605.420.144,76C	605.420.144,76C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		17.595.674,28C	151.355.035,92C	151.355.035,92C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		41.806.691,92C	314.373.661,49C	314.373.661,49C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		17.419.454,97C	130.989.025,62C	130.989.025,62C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		10.451.672,97C	78.593.415,27C	78.593.415,27C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		1.943,72C	21.356,67C	21.356,67C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C	1.480.539,52C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	50.036.037,17C	50.036.037,17C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	40.028.829,75C	40.028.829,75C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	10.007.207,42C	10.007.207,42C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		39.817.752,90C	329.809.886,99C	329.809.886,99C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.817.752,90C	329.809.886,99C	329.809.886,99C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.817.752,90C	329.809.886,99C	329.809.886,99C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.627.428,90C	290.353.085,59C	290.353.085,59C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		6.190.324,00C	37.147.864,00C	37.147.864,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			2.308.937,40C	2.308.937,40C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		8.888.638,85C	9.020.865,97C	9.020.865,97C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		8.888.638,85C	9.020.865,97C	9.020.865,97C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		8.888.638,85C	8.932.677,59C	8.932.677,59C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		8.854.718,05C	8.854.718,05C	8.854.718,05C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		33.920,80C	77.959,54C	77.959,54C
4.5.2.3.3.02.00	DOACOES			88.188,38C	88.188,38C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			88.188,38C	88.188,38C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		218.836,40C	6.957.323,42C	6.957.323,42C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		11.886,00D	127.185,96C	127.185,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		11.886,00D	127.185,96C	127.185,96C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		11.886,00D	127.185,96C	127.185,96C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		11.886,00D	127.185,96C	127.185,96C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		230.722,40C	6.830.137,46C	6.830.137,46C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		230.722,40C	6.830.137,46C	6.830.137,46C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		230.722,40C	6.830.137,46C	6.830.137,46C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		200.000,00C	6.692.857,08C	6.692.857,08C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		18.722,40C	101.280,38C	101.280,38C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		12.000,00C	36.000,00C	36.000,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		191.093.629,41C	1738.918.217,13C	1738.918.217,13C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		191.093.629,41C	1738.918.217,13C	1738.918.217,13C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		191.093.629,41C	1738.918.217,13C	1738.918.217,13C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		191.093.629,41C	1738.918.217,13C	1738.918.217,13C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		17,82C	4.118,68C	4.118,68C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		17,82C	4.118,68C	4.118,68C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		17,82C	4.118,68C	4.118,68C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		17,82C	4.118,68C	4.118,68C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		20.118.096,95C	21.569.064,43C	21.569.064,43C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			71.215,04C	71.215,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			71.215,04C	71.215,04C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		19.917.015,60C	19.917.015,60C	19.917.015,60C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		19.917.015,60C	19.917.015,60C	19.917.015,60C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		19.917.015,60C	19.917.015,60C	19.917.015,60C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		19.917.015,60C	19.917.015,60C	19.917.015,60C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS		19.917.015,60C	19.917.015,60C	19.917.015,60C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		201.081,35C	1.580.833,79C	1.580.833,79C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		201.081,35C	1.580.833,79C	1.580.833,79C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		201.081,35C	1.580.833,79C	1.580.833,79C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		180.523,34C	1.001.382,93C	1.001.382,93C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		1,31C	38,92C	38,92C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		180.522,03C	1.001.344,01C	1.001.344,01C
4.6.3.9.1.04.00	BENS MOVEIS		20.558,01C	579.450,86C	579.450,86C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		20.558,01C	579.450,86C	579.450,86C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		630.973.249,00C	2586.898.807,71C	2586.898.807,71C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		630.973.249,00C	2586.898.807,71C	2586.898.807,71C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		153.152,75C	1.290.225,80C	1.290.225,80C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		153.152,75C	1.290.225,80C	1.290.225,80C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		153.152,75C	1.290.225,80C	1.290.225,80C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		694,20C	7.115,69C	7.115,69C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		142.771,98C	1.169.311,84C	1.169.311,84C
4.9.9.5.1.01.99	OUTRAS MULTAS		9.686,57C	113.798,27C	113.798,27C
4.9.9.6.0.00.00	INDENIZACOES		6.386.047,08C	188.693.875,80C	188.693.875,80C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		3.823.048,50C	129.705.248,33C	129.705.248,33C
4.9.9.6.1.01.00	INDENIZACOES		185.014,09C	1.843.417,43C	1.843.417,43C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		185.014,09C	1.843.417,43C	1.843.417,43C
4.9.9.6.1.02.00	RESTITUICOES		3.638.034,41C	127.861.830,90C	127.861.830,90C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		299.428,48C	2.355.660,21C	2.355.660,21C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		930.233,35D	3.243.101,61C	3.243.101,61C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		17.656,91C	739.568,35C	739.568,35C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED			568.727,41C	568.727,41C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		3.600,00C	161.915,34C	161.915,34C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		4.247.582,37C	120.792.857,98C	120.792.857,98C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		1.758.766,64C	38.522.676,52C	38.522.676,52C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		1.758.766,64C	38.071.400,66C	38.071.400,66C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		814.531,92C	24.889.088,89C	24.889.088,89C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		14.001,37C	101.836,10C	101.836,10C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		930.233,35C	13.080.475,67C	13.080.475,67C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		222.908,65C	4.017.178,49C	4.017.178,49C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		222.908,65C	4.017.178,49C	4.017.178,49C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		81.167,04C	414.817,42C	414.817,42C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		141.741,61C	3.602.361,07C	3.602.361,07C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		13.245,17C	127.696,30C	127.696,30C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		13.245,17C	127.696,30C	127.696,30C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		13.245,17C	120.038,86C	120.038,86C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		568.078,12C	16.321.076,16C	16.321.076,16C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		568.078,12C	16.321.076,16C	16.321.076,16C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		75.417,69C	377.055,94C	377.055,94C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		492.660,43C	15.944.020,22C	15.944.020,22C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		624.434.049,17C	2396.914.706,11C	2396.914.706,11C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		494.004.213,06C	1484.958.394,93C	1484.958.394,93C
4.9.9.9.1.01.00	DEVOLUCOES		28.721,05C	210.035.403,25C	210.035.403,25C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		28.721,05C	210.035.403,25C	210.035.403,25C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			3.337,35C	3.337,35C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		689.780,63C	7.698.821,92C	7.698.821,92C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		689.780,63C	7.698.821,92C	7.698.821,92C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		38.330.699,39C	335.240.737,02C	335.240.737,02C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		38.330.699,39C	335.240.737,02C	335.240.737,02C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			6.757.272,33C	6.757.272,33C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			2.057.033,34C	2.057.033,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			3.540.340,34C	3.540.340,34C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			547.870,42C	547.870,42C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			605.732,86C	605.732,86C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			6.295,37C	6.295,37C
4.9.9.9.1.99.00	OUTRAS RECEITAS	454.955.011,99C		925.222.823,06C	925.222.823,06C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	1.885.070,06C		9.523.084,44C	9.523.084,44C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.341.908,57C		8.762.732,91C	8.762.732,91C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL			9.987.094,59C	9.987.094,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST	405.317.399,34C		557.255.914,36C	557.255.914,36C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	1.086.690,54C		6.261.654,96C	6.261.654,96C
4.9.9.9.1.99.99	DEMAIS RECEITAS	45.323.943,48C		333.432.341,80C	333.432.341,80C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	728.085,69C		5.762.689,33C	5.762.689,33C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	728.085,69C		5.762.689,33C	5.762.689,33C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV	347.274,12C		2.854.759,67C	2.854.759,67C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS	380.811,57C		2.907.929,66C	2.907.929,66C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D	129.701.750,42C		906.193.621,85C	906.193.621,85C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO	129.701.750,42C		906.193.621,85C	906.193.621,85C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEN	129.701.750,42C		906.193.621,85C	906.193.621,85C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	7811.850.302,91D	173599.914.920,16D	175710.290.196,14D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7811.927.529,86D	173604.219.835,60D	173604.219.835,60D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			65579.595.356,00D	65579.595.356,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	7811.927.529,86D		113835.303.471,60D	113835.303.471,60D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	42.484.206,82C		48758.303.406,13D	48758.303.406,13D
5.2.2.1.1.00.00	DOTACAO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.00	CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	922.193.292,74D		5961.367.441,34D	5961.367.441,34D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	922.193.292,74D		5908.867.441,34D	5908.867.441,34D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1.031.758,20D		4.898.963,00D	4.898.963,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			777.463.190,83D	777.463.190,83D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	877.147.405,47D		4958.334.550,04D	4958.334.550,04D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	44.014.129,07D		142.830.739,03D	142.830.739,03D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			25.339.998,44D	25.339.998,44D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL			52.500.000,00D	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO			52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	964.677.499,56C		5249.734.642,21C	5249.734.642,21C
5.2.2.1.9.01.01	= ACRESCIMO	3.543.648,71D		309.643.890,71D	309.643.890,71D
5.2.2.1.9.01.09	* = REDUCAO	3.543.648,71C		309.643.890,71C	309.643.890,71C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.02.01	= ACRESCI MO		75.479.409,97D	438.960.894,60D	438.960.894,60D
5.2.2.1.9.02.09	* = REDUCAO		75.479.409,97C	438.960.894,60C	438.960.894,60C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		964.677.499,56C	5249.734.642,21C	5249.734.642,21C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		964.677.499,56C	5249.734.642,21C	5249.734.642,21C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		122.397.840,03D	1135.605.253,56D	1135.605.253,56D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		4.037.601,52D	99.323.851,50D	99.323.851,50D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		4.037.601,52D	99.323.851,50D	99.323.851,50D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		4.037.601,52D	99.323.851,50D	99.323.851,50D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		118.360.238,51D	1036.281.402,06D	1036.281.402,06D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		118.360.238,51D	1036.281.402,06D	1036.281.402,06D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		118.360.238,51D	1036.281.402,06D	1036.281.402,06D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		767.866.666,95D	5022.843.631,01D	5022.843.631,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		767.866.666,95D	5022.843.631,01D	5022.843.631,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		767.866.666,95D	5022.843.631,01D	5022.843.631,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		767.866.666,95D	5022.843.631,01D	5022.843.631,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6964.147.229,70D	58918.551.180,90D	58918.551.180,90D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3217.706.411,58D	31236.531.140,23D	31236.531.140,23D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3217.706.411,58D	31236.531.140,23D	31236.531.140,23D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1879.824.023,86D	15633.023.478,73D	15633.023.478,73D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1556.897.541,24D	17841.175.820,06D	17841.175.820,06D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		219.015.153,52C	2237.668.158,56C	2237.668.158,56C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3217.706.411,58D	31236.531.140,23D	31236.531.140,23D
5.2.2.9.1.02.01	= CONCURSO			1.922.633,33D	1.922.633,33D
5.2.2.9.1.02.02	= CONVITE		120.040,72D	2.546.420,79D	2.546.420,79D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		487.596,63D	41.444.883,64D	41.444.883,64D
5.2.2.9.1.02.04	= CONCORRENCIA		380.689.496,76D	1942.701.187,50D	1942.701.187,50D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		12.915.172,57D	495.070.153,28D	495.070.153,28D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		17.990.567,65D	225.571.318,00D	225.571.318,00D
5.2.2.9.1.02.07	= NAO APLICAVEL		2664.854.729,33D	27121.339.403,96D	27121.339.403,96D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		20.300,00D	121.242,05D	121.242,05D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		76.310.656,77D	587.427.285,95D	587.427.285,95D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		15.301.826,40D	342.612.719,62D	342.612.719,62D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			49.247,77D	49.247,77D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		5.766.272,53D	83.244.680,43D	83.244.680,43D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			92.767,50D	92.767,50D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		28.934.645,25D	158.578.314,50D	158.578.314,50D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		14.315.106,97D	233.808.881,91D	233.808.881,91D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2633.322.925,20D	22236.319.810,01D	22236.319.810,01D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		803.398.639,90D	11237.879.488,78D	11237.879.488,78D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		219.015.153,52C	2237.668.158,56C	2237.668.158,56C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3217.706.411,58C	31236.531.140,23C	31236.531.140,23C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3217.706.411,58C	31236.531.140,23C	31236.531.140,23C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3217.706.411,58C	31236.531.140,23C	31236.531.140,23C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3746.440.818,12D	27682.020.040,67D	27682.020.040,67D
5.2.2.9.3.01.00	DESPESAS PAGAS		3746.440.818,12D	27682.020.040,67D	27682.020.040,67D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3349.990.390,84D	24755.698.296,72D	24755.698.296,72D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		396.198.199,46D	2924.877.434,59D	2924.877.434,59D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		252.227,82D	1.444.309,36D	1.444.309,36D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	77.226,95C	4.304.915,44C	2106.070.360,54D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	255.586.838,35D			255.586.838,35D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	255.586.838,35D			255.586.838,35D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1854.788.437,63D	77.226,95C	4.304.915,44C	1850.483.522,19D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	77.226,95C	4.304.915,44C	1805.141.204,97D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		77.226,95C	4.304.915,44C	4.304.915,44C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		77.226,95C	4.304.915,44C	4.304.915,44C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		73.566,27C	338.186,18C	338.186,18C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.660,68C	3.966.729,26C	3.966.729,26C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2110.375.275,98C	7811.850.302,91C	173599.914.920,16C	175710.290.196,14C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7811.927.529,86C	173604.219.835,60C	173604.219.835,60C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			59768.916.364,00C	59768.916.364,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4703.507.614,18D	22815.708.673,79C	22815.708.673,79C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4703.507.614,18D	22815.708.673,79C	22815.708.673,79C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4703.507.614,18D	22815.708.673,79C	22815.708.673,79C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4703.507.614,18D	22815.708.673,79C	22815.708.673,79C
6.2.1.2.0.00.00	RECEITA REALIZADA		5150.633.648,56C	40645.306.003,91C	40645.306.003,91C
6.2.1.2.1.00.00	RECEITA REALIZADA		5150.633.648,56C	40645.306.003,91C	40645.306.003,91C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5150.633.648,56C	40645.306.003,91C	40645.306.003,91C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5150.633.648,56C	40645.306.003,91C	40645.306.003,91C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5146.058.695,49C	40639.040.759,57C	40639.040.759,57C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5146.058.695,49D	40639.040.759,57D	40639.040.759,57D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3037.319.380,99C	25681.014.657,61C	25681.014.657,61C
6.2.1.2.3.01.99	* OUTROS REPASSES		3037.319.380,99D	25681.014.657,61D	25681.014.657,61D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMEN		447.126.034,38D	3692.098.313,70D	3692.098.313,70D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		442.551.081,31D	3685.833.069,36D	3685.833.069,36D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		442.551.081,31D	3685.833.069,36D	3685.833.069,36D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		442.551.081,31D	3685.833.069,36D	3685.833.069,36D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		4.574.953,07D	6.265.244,34D	6.265.244,34D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		4.574.953,07D	6.265.244,34D	6.265.244,34D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		4.574.953,07D	6.265.244,34D	6.265.244,34D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		7811.927.529,86C	113835.303.471,60C	113835.303.471,60C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		353.217.314,56D	48041.643.135,32C	48041.643.135,32C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		3711.604.597,47D	15894.807.620,31C	15894.807.620,31C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		3711.604.597,47D	15894.807.620,31C	15894.807.620,31C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		3711.604.597,47D	15894.807.620,31C	15894.807.620,31C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		140.680.871,33C	910.304.374,78C	910.304.374,78C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		140.680.871,33C	910.304.374,78C	910.304.374,78C
6.2.2.1.2.01.01	= CREDITO CONTIDO		1.315.863,64D	47.126.917,28C	47.126.917,28C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		141.996.734,97C	863.177.457,50C	863.177.457,50C
6.2.2.1.3.00.00	CREDITO UTILIZADO		3217.706.411,58C	31236.531.140,23C	31236.531.140,23C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		3600.027.183,46C	28810.020.691,09C	28810.020.691,09C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		3600.027.183,46C	28810.020.691,09C	28810.020.691,09C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		433.130.947,77C	1852.265.524,37C	1852.265.524,37C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		4.037.601,52C	99.323.851,50C	99.323.851,50C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		4.037.601,52C	99.323.851,50C	99.323.851,50C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		4.037.601,52C	99.323.851,50C	99.323.851,50C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		429.093.346,25C	1752.941.672,87C	1752.941.672,87C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		429.093.346,25C	1752.941.672,87C	1752.941.672,87C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		429.093.346,25C	1752.941.672,87C	1752.941.672,87C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		767.866.666,95C	5022.843.631,01C	5022.843.631,01C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		767.866.666,95C	5022.843.631,01C	5022.843.631,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		767.866.666,95C	5022.843.631,01C	5022.843.631,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		767.866.666,95C	5022.843.631,01C	5022.843.631,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6964.147.229,70C	58918.551.180,90C	58918.551.180,90C
6.2.2.9.1.00.00	DESPESA EMPENHADA		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
6.2.2.9.1.02.01	= CONCURSO			219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE		7.675,52C	589.334,01C	589.334,01C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.388.751,55D	15.439.985,43C	15.439.985,43C
6.2.2.9.1.02.04	= CONCORRENCIA		23.322.014,28D	572.479.141,32C	572.479.141,32C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		28.052.343,93D	165.044.744,08C	165.044.744,08C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		13.179.420,72D	36.555.520,86C	36.555.520,86C
6.2.2.9.1.02.07	= NAO APLICAVEL		294.273.474,62D	1186.530.586,45C	1186.530.586,45C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		6.974,00C	16.499,24C	16.499,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		6.985.306,13D	147.217.584,50C	147.217.584,50C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		26.387.665,08D	93.355.896,86C	93.355.896,86C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.032.817,32D	55.506.457,98C	55.506.457,98C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		92.767,50D		
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		19.820.201,98C	24.329.204,00C	24.329.204,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.441.062,25D	129.226.067,27C	129.226.067,27C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		146.413.634,66D	1128.000.650,42C	1128.000.650,42C
6.2.2.9.1.03.02	= CONVITE		23.541,86C	54.982,97C	54.982,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.653.068,06D	490.438,09C	490.438,09C
6.2.2.9.1.03.04	= CONCORRENCIA		40.482.931,52C	177.693.252,54C	177.693.252,54C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		10.245.864,60D	34.374.956,44C	34.374.956,44C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.614.812,11C	26.545.670,43C	26.545.670,43C
6.2.2.9.1.03.07	= NAO APLICAVEL		177.301.910,38D	785.252.674,17C	785.252.674,17C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00D	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		25.642,73C	60.978.276,85C	60.978.276,85C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		9.916.765,14D	7.532.116,26C	7.532.116,26C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.828.547,56C	2.804.941,85C	2.804.941,85C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		92.767,50C	92.767,50C	92.767,50C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		1.684.823,14C	7.800.664,07C	7.800.664,07C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		4.970.907,10C	24.375.909,25C	24.375.909,25C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3746.440.818,12C		27682.020.040,67C	27682.020.040,67C
6.2.2.9.1.04.01	= CONCURSO			1.703.206,19C	1.703.206,19C
6.2.2.9.1.04.02	= CONVITE		88.823,34C	1.902.103,81C	1.902.103,81C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		3.529.416,24C	25.514.460,12C	25.514.460,12C
6.2.2.9.1.04.04	= CONCORRENCIA		363.528.579,52C	1192.528.793,64C	1192.528.793,64C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		51.213.381,10C	295.650.452,76C	295.650.452,76C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		27.555.176,26C	162.470.126,71C	162.470.126,71C
6.2.2.9.1.04.07	= NAO APLICAVEL		3136.430.114,33C	25149.556.143,34C	25149.556.143,34C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		33.326,00C	100.742,81C	100.742,81C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		83.270.320,17C	379.231.424,60C	379.231.424,60C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		51.606.256,62C	241.724.706,50C	241.724.706,50C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			49.247,77C	49.247,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		5.970.542,29C	24.933.280,60C	24.933.280,60C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		7.429.620,13C	126.448.446,43C	126.448.446,43C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		15.785.262,12C	80.206.905,39C	80.206.905,39C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		146.413.634,66D	1128.000.650,42C	1128.000.650,42C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3349.990.390,84C	24755.698.296,72C	24755.698.296,72C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		252.227,82C	1.444.309,36C	1.444.309,36C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		396.198.199,46C	2924.877.434,59C	2924.877.434,59C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3217.706.411,58D	31236.531.140,23D	31236.531.140,23D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3217.706.411,58D	31236.531.140,23D	31236.531.140,23D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3217.706.411,58D	31236.531.140,23D	31236.531.140,23D
6.2.2.9.2.00.00	DESPESA REALIZADA		3600.027.183,46C	28810.020.691,09C	28810.020.691,09C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3600.027.183,46C	28810.020.691,09C	28810.020.691,09C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3600.027.183,46C	28810.020.691,09C	28810.020.691,09C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3746.440.818,12C	27682.020.040,67C	27682.020.040,67C
6.2.2.9.3.01.00	DESPESAS PAGAS		3746.440.818,12C	27682.020.040,67C	27682.020.040,67C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3349.990.390,84C	24755.698.296,72C	24755.698.296,72C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		396.198.199,46C	2924.877.434,59C	2924.877.434,59C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		252.227,82C	1.444.309,36C	1.444.309,36C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	77.226,95D	4.304.915,44D	2106.070.360,54C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	3.660,68D	3.966.729,26D	251.620.109,09C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	1.095.576,90D	229.066.516,26D	26.520.322,09C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	1.095.576,90D	229.066.516,26D	26.520.322,09C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	1.095.576,90D	229.066.516,26D	26.520.322,09C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	1.095.576,90D	229.066.516,26D	26.520.322,09C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		211.215,20D	224.988,25C	224.988,25C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		211.215,20D	224.988,25C	224.988,25C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		211.215,20D	224.988,25C	224.988,25C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		211.215,20D	224.988,25C	224.988,25C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		370.735,83C	74.848.780,61C	74.848.780,61C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		370.735,83C	74.848.780,61C	74.848.780,61C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		370.735,83C	74.848.780,61C	74.848.780,61C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		370.735,83C	74.848.780,61C	74.848.780,61C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		932.395,59C	150.026.018,14C	150.026.018,14C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		932.395,59C	150.026.018,14C	150.026.018,14C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		932.395,59C	150.026.018,14C	150.026.018,14C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		932.395,59C	150.026.018,14C	150.026.018,14C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C	73.566,27D	338.186,18D	1854.450.251,45C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	3.608.237,83D	1649.657.810,05D	159.788.310,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	3.608.237,83D	1649.657.810,05D	159.788.310,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	3.608.237,83D	1649.657.810,05D	159.788.310,36C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	3.608.237,83D	1649.664.220,04D	159.781.900,37C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE			6.409,99C	6.409,99C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.631.451,71C	1638.533.080,03C	1638.533.080,03C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.631.451,71C	1638.533.080,03C	1638.533.080,03C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.631.451,71C	1638.533.080,03C	1638.533.080,03C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2.631.451,71C	1638.533.080,03C	1638.533.080,03C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C	26.016,58D	11.429.530,77D	33.912.786,45C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C	26.016,58D	11.429.530,77D	33.912.786,45C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C	26.016,58D	11.429.530,77D	33.900.993,91C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		26.016,58C	11.429.530,77C	11.429.530,77C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		26.016,58C	11.429.530,77C	11.429.530,77C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		26.016,58C	11.429.530,77C	11.429.530,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		903.219,85C	10.786.543,84C	10.786.543,84C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		903.219,85C	10.786.543,84C	10.786.543,84C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		903.219,85C	10.786.543,84C	10.786.543,84C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		903.219,85C	10.786.543,84C	10.786.543,84C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	10014.602.032,90D	215732.038.921,30D	253131.216.114,23D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	235.491.107,68D	4280.523.017,69D	25380.822.719,75D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	61.553.358,31D	854.886.791,57D	10166.195.860,52D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	61.553.358,31D	854.886.791,57D	10165.352.755,53D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	61.553.358,31D	854.886.791,57D	10165.352.755,53D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	61.553.358,31D	854.886.791,57D	10165.352.755,53D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	58.441.880,50D	823.585.220,35D	10122.136.902,91D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.111.477,81D	27.287.442,15D	39.201.723,55D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN			4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	11788.990.633,11D	173.937.749,37D	3425.636.226,12D	15214.626.859,23D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	109.131.172,45D	665.832.293,35D	2751.250.588,83D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	109.131.172,45D	665.832.293,35D	2751.250.588,83D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	109.131.172,45D	665.832.293,35D	2751.250.588,83D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	109.131.172,45D	665.832.293,35D	2751.250.588,83D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	64.806.576,92D	2759.803.932,77D	12463.376.270,40D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	64.806.576,92D	2759.803.932,77D	12463.376.270,40D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	64.806.576,92D	2759.803.932,77D	12463.376.270,40D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D	823.561,20C	394.463,05D	126.589.165,44D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	47.411.974,37D	2518.743.167,77D	10347.370.108,78D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	788.300,44D	7.483.345,66D	57.656.155,00D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	17.429.863,31D	230.250.296,19D	1889.280.684,11D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	38.935.196,97D		2.932.660,10D	41.867.857,07D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6766.444.621,24D	2041.352.154,29D	142625.794.020,06D	149392.238.641,30D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	693.449.322,77D	628.589.016,17D	7395.033.637,41D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	693.449.322,77D	628.589.016,17D	7395.033.637,41D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	693.449.322,77D	628.589.016,17D	7395.033.637,41D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	693.449.322,77D	628.589.016,17D	7395.033.637,41D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	865.497.262,91D	1161.422.061,96D	1656.848.621,21D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	211.887.773,51C	696.731.122,45C	5370.102.464,76D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	9.753.389,54D	45.436.591,14D	148.512.513,98D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	1.240.459,74C	61.546.042,14D	162.089.965,77D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		1302.478.029,62D	4124.580.552,11D	4124.580.552,11D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		1302.478.029,62C	4124.580.552,11C	4124.580.552,11C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		21.618.532,41D	167.087.118,31D	167.087.118,31D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		21.618.532,41C	167.087.118,31C	167.087.118,31C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	31.326.903,57D	56.915.443,38D	57.480.071,69D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		801.615.027,22D	3685.008.091,61D	3685.008.091,61D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		801.615.027,22D	3685.008.091,61D	3685.008.091,61D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		801.615.027,22D	3685.008.091,61D	3685.008.091,61D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		801.615.027,22D	3685.008.091,61D	3685.008.091,61D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		801.615.027,22D	3677.882.539,66D	3677.882.539,66D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			7.125.551,95D	7.125.551,95D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		546.287.804,30D	138312.196.912,28D	138312.196.912,28D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		546.287.804,30D	138312.196.912,28D	138312.196.912,28D
7.2.3.1.1.00.00	COTAS PUBLICADAS		187.952.744,22C	42152.079.431,97D	42152.079.431,97D
7.2.3.1.1.01.00	COTAS PUBLICADAS		187.952.744,22C	42152.079.431,97D	42152.079.431,97D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		63.980.066,22C	33764.784.234,23D	33764.784.234,23D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 12/09/2014	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		91.080.237,00C	6995.752.360,99D	6995.752.360,99D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		10.174.345,24D	971.108.592,01D	971.108.592,01D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		43.066.786,24C	420.434.244,74D	420.434.244,74D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		187.952.744,22C	42152.079.431,97D	42152.079.431,97D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		187.952.744,22C	42152.079.431,97D	42152.079.431,97D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		498.042.546,15C	4301.804.414,17D	4301.804.414,17D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		362.384.650,00C	928.384.118,10D	928.384.118,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		4.300.485,30C		
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		42.992.161,66C	420.434.244,74D	420.434.244,74D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		434.062.479,93D	29462.979.820,06D	29462.979.820,06D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		271.304.413,00D	6067.368.242,89D	6067.368.242,89D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		14.474.830,54D	971.108.592,01D	971.108.592,01D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		74.624,58C		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		922.193.292,74D	54008.038.048,34D	54008.038.048,34D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		922.193.292,74D	54008.038.048,34D	54008.038.048,34D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		922.193.292,74D	54008.038.048,34D	54008.038.048,34D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.939.087,83D			108.939.087,83D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.099.431,47D			2.099.431,47D
7.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80D	7737.758.770,93D	68825.721.883,55D	78249.215.665,35D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7407.312.676,72D	66581.608.493,60D	66581.608.493,60D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7407.312.676,72D	66581.608.493,60D	66581.608.493,60D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7407.312.676,72D	66581.608.493,60D	66581.608.493,60D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3071.455.958,23D	32443.572.288,77D	32443.572.288,77D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3217.706.411,58D	31236.531.140,23D	31236.531.140,23D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		163.181,31D	79.040.498,12D	79.040.498,12D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		146.413.634,66C	1128.000.650,42D	1128.000.650,42D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4335.856.718,49D	34138.036.204,83D	34138.036.204,83D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4335.856.718,49D	34138.036.204,83D	34138.036.204,83D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	21.693.049,69D	117.793.872,56D	4952.962.967,85D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	79.829,63C	23.879.273,35C	1618.853.049,11D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	79.829,63C	23.879.273,35C	1618.853.049,11D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	79.829,63C	23.405.330,16C	1609.136.640,02D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	11.166,77D	399.546,17C	491.429.844,98D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	365.878,24D		25.505,50C	340.372,74D
7.9.7.1.1.01.03	= SEGURO GARANTIA	150.037.460,10D	379.390,26D	6.829.914,83D	156.867.374,93D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D		9.732.936,07C	38.079.816,15D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	470.386,66C	20.077.257,25C	46.697.885,31D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA	855.644.756,31D			855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.190.352,28D		473.943,19C	9.716.409,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 42

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.02.01	= BENS MOVEIS	5.035.645,66D		473.943,19C	4.561.702,47D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.904.706,62D			4.904.706,62D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3192.404.766,48D	21.772.879,32D	141.670.623,09D	3334.075.389,57D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	21.772.879,32D	141.670.623,09D	3334.075.389,57D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	21.772.879,32D	141.670.623,09D	3304.316.399,02D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	414.004,43D			414.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D			109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	2.878.590,60D	860.371,14D	214.677,18C	2.663.913,42D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	24.245,50D	181.374,99D	597.395,79D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D		1.239.616,23C	854.981.424,02D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1652.575.036,62D	20.888.262,68D	142.947.291,51D	1795.522.328,13D
7.9.7.2.1.01.13	= TERMO DE CONDOTA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	21.477,18D		2.522,82D	24.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	4588.324.686,51D	308.753.044,52D	2126.319.517,39D	6714.644.203,90D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	308.753.044,52D	2126.319.517,39D	6714.644.203,90D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	308.753.044,52D	2126.319.517,39D	6714.644.203,90D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	27.092,05D	107.289,48D	117.443,30D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		19.449,46C	4.196,00D	4.196,00D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	11.420,39D	67.972,36D	68.651,55D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		33.491,85D	33.491,85D	33.491,85D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI		1.629,27D	1.629,27D	1.629,27D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	85.821.848,05D	396.721.142,58D	2012.810.977,35D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		8.183.698,58D	73.028.025,56D	73.028.025,56D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	77.638.149,47D	323.693.117,02D	1939.782.951,79D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	82.276.602,59C	322.428.052,28C	1807.224.806,06C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	796.809.682,06C	73.934.161,05C	243.072.112,36C	1039.881.794,42C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	8.342.441,54C	79.355.939,92C	767.342.220,64C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D			50.807.696,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 43

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D			9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	424.629.879,60D	40.791.331,12D	27.687.092,58D	452.316.972,18D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	41.041.399,13D	28.862.395,19D	448.658.438,14D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	7.738,94D	152.490,31C	1.798.300,47D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	19.961,04D	39.876,61C	870.902,84D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	277.767,99C	982.935,69C	190.435,38D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D			143.195.750,30D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D			163.938.246,45D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		6.809.436,93D	42.050.073,48D	42.050.073,48D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.809.436,93D	42.050.073,48D	42.050.073,48D
7.9.9.9.9.16.00	SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	622.026.957,25D	6.642.101,86D	36.000.653,22D	658.027.610,47D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	6.642.101,86D	36.000.653,22D	658.027.610,47D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D			834.971.672,68D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	834.971.672,68C			834.971.672,68C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	250.937.837,10D	1946.181.318,33D	4753.025.876,61D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	250.937.837,10D	1946.181.318,33D	4753.025.876,61D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79D			4.634.282,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D			4.634.282,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	10014.602.032,90C	215732.038.921,30C	253131.216.114,23C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	235.491.107,68C	4280.523.017,69C	25380.822.719,75C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	61.553.358,31C	854.886.791,57C	10166.195.860,52C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	61.553.358,31C	854.886.791,57C	10165.352.755,53C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	61.553.358,31C	854.886.791,57C	10165.352.755,53C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	61.553.358,31C	854.886.791,57C	10165.352.755,53C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	34.366.628,39C	319.935.824,14C	1741.966.251,19C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	1.588.288,76D	2.077.662,17D	630.964.876,59C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	64.605.864,85D	77.573.522,39D	1278.314.823,61C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	91.076.255,04C	585.579.624,74C	5629.123.147,73C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	563.410.736,33C		369.571,00C	563.780.307,33C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	134.185.881,89C			134.185.881,89C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C	746.640,00C	746.640,00C	6.908.135,96C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	26.914.346,91C			26.914.346,91C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/09/2014	PAG:	44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	125.288.668,07C	1.557.988,49C	27.906.316,25C	153.194.984,32C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.323.471,79C			1.323.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	5944.211.065,03C	24.034.552,11C	493.269.081,45C	6437.480.146,48C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	3.111.477,81C	27.287.442,15C	242.720.867,67C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	1.628.988,76C	12.457.976,93C	1081.292.137,62C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	126.612.139,86D	1.557.988,49D	27.906.316,25D	154.518.456,11D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	27.217.030,19D	505.108.184,28D	7608.298.167,45D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11788.990.633,11C	173.937.749,37C	3425.636.226,12C	15214.626.859,23C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	109.131.172,45C	665.832.293,35C	2751.250.588,83C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	109.131.172,45C	665.832.293,35C	2751.250.588,83C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	109.131.172,45C	665.832.293,35C	2751.250.588,83C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	79.616.340,69C	533.243.912,53C	1045.350.692,45C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	19.825.725,92C	44.871.332,95C	279.006.647,69C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	9.548.539,46C	71.251.513,14C	784.629.374,57C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	57.633,00C	14.429.328,52C	621.437.064,71C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C	153.234,62D		212.408,00C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	1.634.027,56C	500.000,00C	500.000,00C	2.134.027,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.370.845,50C		258.603,60C	9.629.449,10C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	263.832,00D	1.277.602,61C	8.850.924,75C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	29.778.663,76C	131.052.174,61C	1687.419.522,53C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C	19.577,92C	77.975,78C	2.807.598,78C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	73.228,42D	320.544,08D	9.392.538,09D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	29.725.013,26D	130.809.606,31D	1680.834.583,22D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	64.806.576,92C	2759.803.932,77C	12463.376.270,40C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	64.806.576,92C	2759.803.932,77C	12463.376.270,40C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	64.806.576,92C	2759.803.932,77C	12463.376.270,40C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	10.782.130,61C	2063.859.439,89C	7362.109.321,13C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	19.737.649,76D	168.260.681,44C	303.149.766,68C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	67.393.436,75C	232.839.905,47C	1558.799.654,79C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	4.012.327,56D	220.461.454,63C	1662.707.855,87C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	788.300,44C	7.483.345,66C	58.268.455,00C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	9.592.686,44C	63.857.047,69C	1477.498.682,91C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C		2.932.660,10C	37.133.186,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	788.697,07C			788.697,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.790.808,49C		109.397,89C	2.900.206,38C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6766.444.621,24C	2041.352.154,29C	142625.794.020,06C	149392.238.641,30C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	693.449.322,77C	628.589.016,17C	7395.033.637,41C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	693.449.322,77C	628.589.016,17C	7395.033.637,41C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	693.449.322,77C	628.589.016,17C	7395.033.637,41C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	693.449.322,77C	628.589.016,17C	7395.033.637,41C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	693.449.322,77C	628.589.016,17C	7395.033.637,41C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		801.615.027,22C	3685.008.091,61C	3685.008.091,61C
8.2.2.1.0.00.00	COTA DE DESPESA		801.615.027,22C	3685.008.091,61C	3685.008.091,61C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		801.615.027,22C	3685.008.091,61C	3685.008.091,61C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		801.615.027,22C	3685.008.091,61C	3685.008.091,61C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		273.490.238,88C	1411.945.215,36C	1411.945.215,36C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		528.902.112,98C	2265.484.561,81C	2265.484.561,81C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			41.864,71C	41.864,71C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			7.083.687,24C	7.083.687,24C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		777.324,64D	452.762,49C	452.762,49C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		30.495.527,75C	38.793.355,45C	38.793.355,45C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		80.479.591,66D	614.850.848,08C	614.850.848,08C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		314.713.780,20C	1228.892.497,99C	1228.892.497,99C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		484.088.102,08C	2156.751.701,53C	2156.751.701,53C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		69.550.049,00D	234.513.419,70D	234.513.419,70D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		79.223.068,96C	277.690.677,52C	277.690.677,52C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		29.966.833,73D	348.169.815,42D	348.169.815,42D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		183.340.407,84C	673.940.882,72C	673.940.882,72C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		5.270.695,91C	22.695.627,62C	22.695.627,62C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		6.810.379,34C	46.508.661,85C	46.508.661,85C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		17.028,34D	85.595,63D	85.595,63D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		3.324,49D	6.917,77D	6.917,77D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	501,52D	102.529.370,62D	93.568.375,09C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	917.361,58D	294.652.239,26D	364.494.058,58C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	6.505,43D	241.872.030,18C	12323.896.681,66C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	21.148,68C	59.932.356,18D	9998.548.426,91C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			832,73C	832,73C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			31.580,89C	31.580,89C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			55.488.123,06D	55.488.123,06D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			87.846.669,48C	87.846.669,48C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			55.740.021,92D	55.740.021,92D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			11.583.730,29C	11.583.730,29C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		7.006,95C	372.525,66C	372.525,66C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		896.212,90C	10.361.430,94C	10.361.430,94C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		167.073,98C	167.073,98C	167.073,98C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		415.902,74C	415.902,74C	415.902,74C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		613.266,47D	613.266,47D	613.266,47D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		30.289,75C	30.289,75C	30.289,75C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	923.925.134,86D	4261.075.193,37D	27256.824.671,49D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		36.636.881,82C	84.730.368,51C	84.730.368,51C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		10.415.135,52C	122.633.737,15C	122.633.737,15C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	68.804,68D	258.802.947,38D	1746.570.218,62C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	3.673,02D	183.846.318,60C	1465.283.740,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	26.800,00C	50.000,00C	50.667,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		396.919,74C	396.919,74C	396.919,74C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	47.403.259,38D	132.854.396,62D	3419.665.652,62D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		278.076.498,38C	1144.087.729,48C	1144.087.729,48C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		473.672.966,56C	2034.117.964,38C	2034.117.964,38C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		62.299,25C	509.636.038,64C	509.636.038,64C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		24.821,70C	437.027.886,74C	437.027.886,74C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		5.270.695,91C	22.695.627,62C	22.695.627,62C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		6.810.379,34C	46.508.661,85C	46.508.661,85C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		26.400,00D	24.400,00C	24.400,00C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			832,73C	832,73C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			31.580,89C	31.580,89C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		18.983,00C	18.983,00C	18.983,00C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		30.289,75C	30.289,75C	30.289,75C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		763.940.533,89D	4194.179.995,08D	4194.179.995,08D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		546.287.804,30C	138312.196.912,28C	138312.196.912,28C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		546.287.804,30C	138312.196.912,28C	138312.196.912,28C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		187.952.744,22D	42152.079.431,97C	42152.079.431,97C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		63.980.066,22D	33764.784.234,23C	33764.784.234,23C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		19.395.925,22D	6334.906.128,48C	6334.906.128,48C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		12.261.806,97D	18196.037.691,59C	18196.037.691,59C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		32.322.334,03D	9233.840.414,16C	9233.840.414,16C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		91.080.237,00D	6995.752.360,99C	6995.752.360,99C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		90.246.650,00D	6148.741.147,31C	6148.741.147,31C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			4.183.990,80C	4.183.990,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		833.587,00D	842.827.222,88C	842.827.222,88C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		10.174.345,24C	971.108.592,01C	971.108.592,01C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		1.201.691,37C	1.701.691,37C	1.701.691,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		6.169.102,00C	309.709.251,00C	309.709.251,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		2.803.551,87C	659.697.649,64C	659.697.649,64C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		43.066.786,24D	420.434.244,74C	420.434.244,74C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		43.066.786,24D	420.434.244,74C	420.434.244,74C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		187.952.744,22D	42152.079.431,97C	42152.079.431,97C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		498.042.546,15D	4301.804.414,17C	4301.804.414,17C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		4.340.000,00D	11.440.005,90C	11.440.005,90C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		493.702.546,15D	4290.364.408,27C	4290.364.408,27C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		362.384.650,00D	928.384.118,10C	928.384.118,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		362.384.650,00D	923.082.461,00C	923.082.461,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			5.301.657,10C	5.301.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		4.300.485,30D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		4.300.485,30D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		42.992.161,66D	420.434.244,74C	420.434.244,74C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		42.992.161,66D	420.434.244,74C	420.434.244,74C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		434.062.479,93C	29462.979.820,06C	29462.979.820,06C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		19.395.925,22D	6334.906.128,48C	6334.906.128,48C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		7.921.806,97D	18184.597.685,69C	18184.597.685,69C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		461.380.212,12C	4943.476.005,89C	4943.476.005,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 47

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		271.304.413,00C	6067.368.242,89C	6067.368.242,89C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		272.138.000,00C	5225.658.686,31C	5225.658.686,31C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			4.183.990,80C	4.183.990,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		833.587,00D	837.525.565,78C	837.525.565,78C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		14.474.830,54C	971.108.592,01C	971.108.592,01C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		1.201.691,37C	1.701.691,37C	1.701.691,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		6.169.102,00C	309.709.251,00C	309.709.251,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		7.104.037,17C	659.697.649,64C	659.697.649,64C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		74.624,58D		
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		74.624,58D		
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		922.193.292,74C	54008.038.048,34C	54008.038.048,34C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		762.251.305,71D	6510.939.360,17C	6510.939.360,17C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		303.168.000,00D	1084.266.472,79C	1084.266.472,79C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		61.401.400,00C	303.905.262,02C	303.905.262,02C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		520.484.705,71D	5122.767.625,36C	5122.767.625,36C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2808.672.420,43D	10294.172.634,92C	10294.172.634,92C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		748.302.329,93D	2452.796.764,32C	2452.796.764,32C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1411.247.458,07D	5697.160.687,87C	5697.160.687,87C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		558.682.709,46D	1136.915.036,69C	1136.915.036,69C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		90.439.922,97D	1007.300.146,04C	1007.300.146,04C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		964.677.499,56C	5249.734.642,21C	5249.734.642,21C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		51.030.000,00C	860.096.500,98C	860.096.500,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		336.954.757,00C	755.016.237,03C	755.016.237,03C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		545.029.302,56C	3578.543.864,20C	3578.543.864,20C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		31.663.440,00C	56.078.040,00C	56.078.040,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		310.733.107,74C	716.660.270,81C	716.660.270,81C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		17.093.882,28D	170.093.656,52D	170.093.656,52D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			21.905.668,57D	21.905.668,57D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		105.303.957,75D	943.077.523,47D	943.077.523,47D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		5.436.637,50C	71.790.029,34C	71.790.029,34C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		6.123.000,00C	28.129.768,47C	28.129.768,47C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		421.571.310,27C	1751.817.321,56C	1751.817.321,56C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3217.706.411,58C	31236.531.140,23C	31236.531.140,23C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1013.903.340,86C	9207.773.369,02C	9207.773.369,02C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1403.371.753,10C	12795.106.139,72C	12795.106.139,72C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		709.991.394,65C	4495.044.386,53C	4495.044.386,53C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		90.439.922,97C	4738.607.244,96C	4738.607.244,96C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.939.087,83C			108.939.087,83C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80C	7737.758.770,93C	68825.721.883,55C	78249.215.665,35C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	23.088.179,15C	147.603.985,10D	13804.611.424,08C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		45.516.972,27C	486.541.168,89C	486.541.168,89C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	21.521.820,53D	4.127.747,60C	198.588.767,10C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	1.638.398,94D	644.687.709,50D	13097.894.137,74C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	522.453,65C	3.902.401,39C	16.273.736,05C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	71.334,07C	208.972,70C	2.512.406,52C	2.583.740,59C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	295.383.142,08D	483.846.719,28D	9647.649.983,32C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		274.685.722,74D	328.415.616,10C	328.415.616,10C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	18.751.478,75D	14.635.086,25D	51.705.386,46C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	1.967.403,92D	797.677.249,13D	9267.227.760,06C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	21.463,33C	50.000,00C	301.220,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO - PA		1997.126.887,32C	12476.205.008,70C	12476.205.008,70C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1667.209.085,32C	8960.821.754,94C	8960.821.754,94C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		325.990.162,80C	2067.093.564,50C	2067.093.564,50C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		2.629.016,74C	1438.334.202,53C	1438.334.202,53C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.298.622,46C	9.955.486,73C	9.955.486,73C
8.9.1.1.1.04.00	PD - RP CANCELADO		903.219,85C	10.786.543,84C	10.786.543,84C
8.9.1.1.1.04.01	PD - RP CANCELADO		903.219,85C	10.786.543,84C	10.786.543,84C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1725.735.144,24D	11855.540.848,16D	35939.252.959,94D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1725.714.791,41D	11855.448.334,76D	35939.160.446,54D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		20.352,83D	92.513,40D	92.513,40D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			59768.916.364,00D	59768.916.364,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3071.455.958,23C	32443.572.288,77C	32443.572.288,77C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3071.455.958,23C	32443.572.288,77C	32443.572.288,77C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3071.455.958,23C	32443.572.288,77C	32443.572.288,77C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3071.455.958,23C	32443.572.288,77C	32443.572.288,77C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		382.320.771,88D	2426.510.449,14C	2426.510.449,14C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		146.413.634,66D	1128.000.650,42C	1128.000.650,42C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3600.027.183,46C	28810.020.691,09C	28810.020.691,09C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		163.181,31C	79.040.498,12C	79.040.498,12C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		47.361.073,58C	380.849.498,32C	380.849.498,32C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		47.361.073,58D	380.849.498,32D	380.849.498,32D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	4666.302.812,70C	36382.149.594,78C	45805.643.376,58C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	75.935.919,60C	223.531.691,84C	6474.842.983,10C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	75.935.919,60C	223.531.691,84C	6474.842.983,10C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	75.935.919,60C	223.531.691,84C	6474.842.983,10C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	21.693.049,69C	119.507.431,98C	3418.073.740,50C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	40.791.331,12C	27.687.092,58C	821.802.331,30C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	856.221.040,25C		1.239.616,23D	854.981.424,02C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C			29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		6.809.436,93C	42.050.073,48C	42.050.073,48C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C		473.943,19D	9.716.409,09C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	AGOSTO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/09/2014	PAG:	49
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	6.642.101,86C	36.000.653,22C	1298.460.014,16C		
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4335.856.718,49C	34138.036.204,83C	34138.036.204,83C		
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	147.871.475,88D	1282.495.466,07C	1816.530.305,87C		
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		146.413.634,66D	1128.000.650,42C	1128.000.650,42C		
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		93.818.884,38C	544.250.202,89C	544.250.202,89C		
8.9.9.2.1.01.02	= PESSOAL A PAGAR		259.899.182,94D	331.995.942,57C	331.995.942,57C		
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.285.036,05C	217.928.200,44C	217.928.200,44C		
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		8.559.467,46C	32.862.197,60C	32.862.197,60C		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		822.160,39C	964.106,92C	964.106,92C		
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	1.457.841,22D	154.494.815,65C	688.529.655,45C		
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	42.121.423,34D	11.338.963,85D	290.545.047,15C		
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	205.811,71D	165.347,05D	1.733.620,99C		
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	4.716.885,34C	101.140.198,86C	292.289.669,85C		
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	108.972,03C	272.023,04C	5.685.535,40C		
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	3.640.496,58C	6.108.794,40C	39.254.810,02C		
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	31.326.903,57C	56.915.443,38C	57.458.305,17C		
8.9.9.2.1.02.07	DDO A CLASSIFICAR		1.076.136,31C	1.562.666,87C	1.562.666,87C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	4.941.046,51D	1890.280.464,22D	368.539.020,71C		
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	4.941.046,51D	1889.928.868,83D	220.446.407,15C		
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	1.203.153,94D	1003.514.131,30D	83.481.096,30C		
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	1.173.910,53D	401.073.213,71D	62.200.395,81C		
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	1.442.388,56D	213.238.180,48D	14.313.546,79C		
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C		31.613.706,30D	11.849,72C		
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C	26.016,58D	11.429.530,77D	33.900.993,91C		
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C		
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	255.586.838,35C	1.095.576,90D	229.066.516,26D	26.520.322,09C		
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE			6.409,99C	6.409,99C		
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C		351.595,39D	148.092.613,56C		
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C			148.045.148,34C		
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	399.060,61C		351.595,39D	47.465,22C		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		3349.990.390,84C	24755.698.296,72C	24755.698.296,72C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		3349.990.390,84C	24755.698.296,72C	24755.698.296,72C		
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1571.938.557,61C	11733.585.804,58C	11733.585.804,58C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1131.873.376,06C	6614.461.392,51C	6614.461.392,51C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		50.733.123,72C	1794.501.005,40C	1794.501.005,40C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		40.666.363,79C	295.544.141,71C	295.544.141,71C		
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		550.514.445,91C	4270.305.925,70C	4270.305.925,70C		
8.9.9.2.3.01.06	= PRECATORIOS TJ		473.653,65C	13.245.198,84C	13.245.198,84C		
8.9.9.2.3.01.07	= PRECATORIOS TRT			3.675.862,12C	3.675.862,12C		
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.790.870,10C	27.074.075,35C	27.074.075,35C		
8.9.9.2.3.01.09	= PRECATORIOS TRF			3.304.890,51C	3.304.890,51C		
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		3.028.204,12C	1725.162.986,80C	1725.162.986,80C		
8.9.9.2.4.01.00	RESTOS A PAGAR		3.028.204,12C	1724.811.391,41C	1724.811.391,41C		
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		395.505,27C	1055.515.107,13C	1055.515.107,13C		
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.164.293,71C	413.064.674,87C	413.064.674,87C		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/09/2014 PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.442.388,56C	213.188.372,34C	213.188.372,34C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			31.613.706,30C	31.613.706,30C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		26.016,58C	11.429.530,77C	11.429.530,77C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			351.595,39C	351.595,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			351.595,39C	351.595,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		982.838.123,53C	7657.174.921,31C	7657.174.921,31C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		982.838.123,53C	7657.174.921,31C	7657.174.921,31C
8.9.9.2.5.01.01	= CONSIGNACOES		437.674.635,68C	2931.642.394,71C	2931.642.394,71C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.109.450,93C	8.821.742,83C	8.821.742,83C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		133.322.183,76C	1088.441.740,88C	1088.441.740,88C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		27.290,22C	84.950,81C	84.950,81C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		410.704.562,94C	3628.184.092,08C	3628.184.092,08C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	152.812.522,39C	607.784.998,15C	2185.069.326,58D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	152.812.522,39C	607.784.998,15C	2185.069.326,58D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	152.812.522,39C	607.784.998,15C	2185.069.326,58D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	254.510.174,61C	2020.581.698,11C	5192.764.188,65C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	254.510.174,61C	2020.581.698,11C	5192.764.188,65C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	27.092,05C	107.289,48C	117.443,30C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		14.042,39C	37.687,85C	37.687,85C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	13.049,66C	69.601,63C	79.755,45C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		8.183.698,58C	73.028.025,56C	73.028.025,56C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		8.103.894,00C	67.712.166,71C	67.712.166,71C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		36.861,13C	4.706.349,80C	4.706.349,80C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		42.943,45C	609.509,05C	609.509,05C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	299.258,83D	9.667.804,63C	105.627.442,64C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	87.998.897,75C	279.484,29D	5.141.353,53C	93.140.251,28C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	19.774,54D	4.526.451,10C	12.475.144,98C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	35.333.442,98C	4.339.194,29D	8.402.739,89D	26.930.703,09C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	34.271.958,65C	4.307.148,40D	8.663.035,14D	25.608.923,51C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	32.045,89D	260.295,25C	1.307.770,80C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C	26.016,58D	11.429.530,77D	70.719.436,36C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C	26.016,58C	11.429.530,77C	220.351.118,44C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C	250.937.837,10C	1946.181.318,33C	4753.025.876,61C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	442.031.466,51C	3685.099.535,46C	9095.306.532,02C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	191.093.629,41D	1738.918.217,13D	4342.280.655,41D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C			4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C			4.634.282,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/09/2014

PAG: 51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
	RESUMO :				
	ATIVO	= 28.880.589.113,23D			
	PASSIVO E PATRIMONIO LIQUIDO	= 31.472.440.106,53C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 78.637.133.596,36D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 76.045.282.603,06C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 175.710.290.196,14D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 175.710.290.196,14C			
	CONTROLES DEVEDORES	= 253.131.216.114,23D			
	CONTROLES CREDORES	= 253.131.216.114,23C			