

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: JULHO			
		EMISSAO: 13/08/2014 PAG: 1			
CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	1043.303.731,21D	1093.840.975,02D	28789.944.432,85D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	1035.879.866,10D	957.323.600,14D	9456.328.052,74D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	626.864.733,91D	102.314.138,96C	6666.742.174,97D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	626.864.733,91D	102.314.138,96C	6666.742.174,97D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	626.864.733,91D	102.314.138,96C	6666.742.005,19D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	1.815.850,37D	361.676,47D	51.688.846,69D
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	1.815.850,37D	361.676,47D	51.657.342,98D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	202.043.350,85C	71.427.705,61D	583.636.038,50D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	47.508.404,83C	11.211.359,54C	42.111.908,38D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	55.987.099,41C	2.755.042,26C	124.290.600,27D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	40.817.008,99C	161.491.336,45D	305.257.339,35D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	59.032.942,14C	78.471.394,46C	103.024.711,99D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	63.911.326,78C	171.633.858,97D	777.298.439,19D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	65.213.431,30D	169.259.693,55C	768.346.960,68C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	834.280.950,43D	233.165.722,80C	5934.211.788,04D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	80.505.814,24D	27.004.376,63D	507.783.654,79D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	753.775.136,19D	260.170.099,43C	5426.428.133,25D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	7.188.716,04C	59.073.724,67D	94.605.331,96D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	174.361,68D	1.574.974,63C	23.724.469,61D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	22.858,59D	13.970,17D	776.162,60D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	32.741.319,12C	33.323.892,80D	39.223.051,40D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	24.019.116,10D	25.774.242,30D	28.345.909,05D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	1.374.822,76D	1.575.845,86D	1.655.879,80D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	38.556,05C	39.251,83C	879.859,50D
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	38.391.282,47D	73.358.407,24D	585.183.101,46D
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	38.391.282,47D	240.358.407,24D	583.147.361,13D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	112.729,65D	544.148,01D	878.498,01D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	112.729,65C	544.148,01C	878.498,01C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	37.556.141,03D	221.780.646,50D	513.887.700,22D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	35.000.000,00D	202.000.000,00D	187.112.701,54C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	120.500.000,00D	461.884.023,69D	468.279.568,79D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	85.500.000,00C	259.884.023,69C	655.392.270,33C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	3.802.557,49D	19.182.014,40D	99.698.269,76D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	3.095.843,36D	7.133.662,36D	53.673.822,49D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	11.302,72D	33.908,16D	5.001.597,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	695.411,41D	12.014.443,88D	41.022.849,75D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	1.246.416,46C	598.632,10D	601.302.132,00D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	1.246.416,46C	598.632,10D	601.302.132,00D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	94.218,00C	645.639,75C	9.927.293,59D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	115.991.851,73D	182.204.897,28D	527.980.811,67D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39D	115.991.851,73C	182.204.897,28C	527.980.811,67C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	94.218,00C	645.639,75C	9.927.293,59D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		20.906,48D	277.295,68D	277.295,68D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	115.124,48C	922.935,43C	9.649.997,91D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	155.664,78C	9.231.143,86D	20.068.868,83D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	155.664,78C	9.231.143,86D	20.068.868,83D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		9.065,34D	105.968,42D	105.968,42D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D	164.730,12C	9.125.175,44D	19.962.900,41D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	1.085.024,22D	9.992.256,63D	39.263.498,49D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	392.175,00D	26.373.534,49D	89.117.977,29D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80D	392.175,00C	26.373.534,49C	89.117.977,29C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	1.085.024,22D	9.992.256,63D	39.263.498,49D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		210.852,52C	209.927,21D	209.927,21D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	1.295.876,74D	9.782.329,42D	39.053.571,28D
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	36.740.028,11D	81.010.759,44D	688.079.466,21D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	92.570,80C	783.427,79D	3.552.064,12D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	92.570,80C	783.427,79D	3.552.064,12D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	92.570,80C	783.427,79D	3.552.064,12D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.768.636,33D	92.570,80C	783.427,79D	3.552.064,12D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	2.790.803,12C	3.325.327,84D	6.859.890,27D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	20.061,54D	32.576,23D	3.356.136,73D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	20.061,54D	32.576,23D	3.356.136,73D
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	20.061,54D	32.576,23D	95.185,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

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1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	2.810.864,66C	3.240.026,98D	3.424.756,78D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	2.810.864,66C	3.240.026,98D	3.424.756,78D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	2.810.864,66C	3.240.026,98D	3.424.756,78D
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	2.939.509,09D	319.566,84C	380.265.233,55D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	2.939.509,09D	319.566,84C	380.265.233,55D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	2.939.509,09D	319.566,84C	380.265.233,55D
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/EXTRAVIO DE BENS	4.732.868,41D	2.801,76D	5.546,47D	4.738.414,88D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D	1.166,26D	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 ADIANTAMENTOS 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	2.843.062,56D	5.600.358,10D	19.020.684,90D
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	92.478,51D	7.028.658,25C	50.001.580,55D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	97.255.086,90D	9.960,84C	649.172,17D	97.904.259,07D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	97.255.086,90D	9.960,84C	649.172,17D	97.904.259,07D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	9.960,84C	649.172,17D	97.904.259,07D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	9.960,84C	598.106,07D	45.442.868,98D
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	36.693.853,78D	76.572.398,48D	199.498.019,20D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	3.262.531,36D	42.334.728,41D	60.883.292,72D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	3.657.207,60D	35.505.560,99D	54.054.125,30D
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	3.361.775,92D	5.621.146,29C	7.778.760,85D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		295.431,68D	2.415.860,65D	2.415.860,65D
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		394.676,24C	6.829.167,42D	6.829.167,42D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.345.591,38C	2.571.568,56D	2.571.568,56D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			7.350,40C	7.350,40C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.950.915,14D	4.264.949,26D	4.264.949,26D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	88.105,92C	610.241,73D	104.987.298,14D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	88.105,92C	610.241,73D	104.987.298,14D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	40.830,04D	287.901,83D	37.093.870,03D
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		128.935,96C	322.339,90D	322.339,90D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D			1.369.643,79D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	162.000,00D	162.000,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	162.000,00D	162.000,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	162.000,00D	162.000,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		33.465.428,34D	33.465.428,34D	33.465.428,34D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		33.465.428,34D	33.465.428,34D	33.465.428,34D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		33.465.428,34D	33.465.428,34D	33.465.428,34D
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	389.451.340,13D	429.335.220,77D	870.151.235,82D
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	389.451.340,13D	429.335.220,77D	825.317.254,01D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	389.451.340,13D	429.335.220,77D	825.317.254,01D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	19.083.503,46D	25.598.486,35D	136.843.022,94D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	19.083.503,46D	25.598.486,35D	136.843.022,94D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	370.367.836,67D	403.736.734,42D	688.474.231,07D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	370.367.836,67D	403.736.734,42D	683.560.261,46D
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			44.833.365,31D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D			44.582.535,58D
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	55.567.518,52C	475.933.351,65D	646.172.074,28D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	5.704,16C	20.990,82C	67.846,91D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	5.704,16C	20.990,82C	67.846,91D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	5.704,16C	20.990,82C	67.846,91D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	5.704,16C	20.990,82C	67.846,91D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	60.664,42D	66.360,46D	134.968,10D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	60.664,42D	66.360,46D	134.968,10D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	60.664,42D	66.360,46D	134.968,10D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	60.664,42D	66.360,46D	134.968,10D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	55.622.478,78C	475.887.982,01D	645.969.259,27D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		904.764,69D	904.764,69D	904.764,69D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		904.764,69D	904.764,69D	904.764,69D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		904.764,69D	904.764,69D	904.764,69D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	56.527.243,47C	474.983.217,32D	645.064.494,58D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	56.527.243,47C	474.983.217,32D	645.064.494,58D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	56.527.243,47C	438.222.886,70D	608.304.163,96D
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	7.423.865,11D	136.517.374,88D	19333.616.380,11D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	11.811.533,32D	67.803.197,32D	2675.529.799,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	320.414,24C	53.735.696,94D	1571.725.351,17D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	320.414,24C	53.735.696,94D	1571.725.351,17D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	326.500,77C	53.380.025,46D	1184.291.079,65D
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	326.500,77C	48.127.657,22D	1107.521.050,66D
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	6.086,53D	69.894,77C	1340.139.015,41D
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	6.086,53D	59.743,55C	1339.840.411,09D
1.2.1.1.1.99.00	AJUSTES 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	12.131.947,56D	14.067.500,38D	1103.804.447,90D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D		179.488,75D	4.794.130,13D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D		179.488,75D	4.794.130,13D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D		179.488,75D	4.794.130,13D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	12.131.947,56D	13.888.011,63D	1099.010.317,77D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	12.131.947,56D	13.888.011,63D	1099.010.317,77D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	12.131.947,56D	13.888.011,63D	1099.010.317,77D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	19.071.662,17C	50.041.250,40D	9626.538.048,08D
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
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	19.071.662,17C	363.238.949,53C	355.740.115,52D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	19.071.662,17C	363.238.949,53C	355.740.115,52D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	19.071.662,17C	363.238.949,53C	355.740.115,52D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	42.141.627,08C	52.953.056,49C	79.486.013,63D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	14.360.272,79D	36.256.293,38D	218.638.693,11D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D	27.088,94D	809.933,18C	27.088,94D
1.2.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	8.996.603,18D	37.476.660,45D	57.588.319,84D
1.2.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D	314.000,00C	440.648,15C	
1.2.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D		382.768.265,54C	
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	14.670.020,25D	18.551.017,81D	7024.505.855,69D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	5.817.421,15D	141.649.751,63D	2975.451.947,68D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	5.817.421,15D	141.649.751,63D	2975.451.947,68D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	7.420.159,46D	133.507.734,80D	2715.301.756,32D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	3.482.151,87D	20.386.464,11D	216.326.642,04D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D		9.100,00D	1.043.486,93D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JULHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/08/2014	PAG:	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	26.215.094,36C	48.141.593,70D	459.486.529,20D
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		68.850,00D	4.331.777,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D	60.864,80D	64.475,53D	20.845.924,41D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	4.262.229,05D	20.029.315,08D	244.419.724,05D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	13.586.115,11D	238.033,14D	318.608,28D	13.904.723,39D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	75.086,40D	143.062,95D	2.329.683,69D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	4.023,00D	29.725,03D	3.680.894,76D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	199,70C	2.726,11C	10.401.091,35D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	15.338,92C	59.888,50D	9.594.156,10D
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	118.226.833,52D	14.696.045,39D	15.399.082,85D	133.625.916,37D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	15.733,13C	102.387,72D	51.576.669,08D
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	543.986,37D	12.648.636,97D	346.907.954,96D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	2.388.358,80D	4.879.353,87D	329.227.853,38D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	5.696.979,07D	8.784.205,70D	111.818.722,67D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	2.357.255,50D	2.359.904,28D	72.556.204,31D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D		3.680,82D	253.307,76D
1.2.3.1.1.01.52	EQUIP.E MAT.Permanente EM RE	9.176.588,96D	3.191,59D	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	27.000,00C	197.630,39D	501.922.761,96D
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		15.453,59C	831.056,76D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D	114.679,41C	113.052,87C	5.226.271,93D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	1.883.595,17C	6.143.731,13D	143.758.027,56D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	1.883.595,17C	8.340.476,69D	137.466.558,14D
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	280.856,86D	1.998.285,70D	116.392.163,80D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	280.856,86D	2.708.418,98D	114.444.744,35D
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
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	12.462.448,02D	130.029.519,62D	4311.536.830,94D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	12.462.448,02D	130.029.519,62D	4311.536.830,94D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	8.956.954,50D	14.256.990,70D	1773.812.909,91D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	8.083.559,27D	11.933.595,47D	1611.989.023,32D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D			14.068.732,61D
1.2.3.2.1.01.03	= TERRENOS	143.731.758,75D	136.222,56D	1.586.222,56D	145.317.981,31D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D	737.172,67D	737.172,67D	2.437.172,67D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	3.505.493,52D	115.772.528,92D	2537.723.921,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	2.756.141,08C	6.629.514,15D	127.074.803,50D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	23.100.000,00D			23.100.000,00D
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	4.522.973,75D	29.001.249,43D	390.900.221,05D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	607.950,30D	42.289.560,58D	471.163.916,05D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	272.149,19D	1.093.736,05D	28.285.923,16D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	858.561,36D	33.605.437,91D	1459.207.395,30D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	3.609.848,92C	253.128.253,44C	262.482.922,93C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	3.609.848,92C	253.128.253,44C	262.482.922,93C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	3.609.848,92C	253.128.253,44C	262.482.922,93C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		275.053,29C	46.315.884,14C	46.315.884,14C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	3.334.795,63C	206.812.369,30C	216.167.038,79C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	13.973,71D	121.909,35D	7.042.677,27D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	66.943,78D	293.885,81D	7.444.134,56D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	66.943,78D	293.885,81D	7.444.134,56D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	66.943,78D	293.885,81D	7.444.134,56D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	66.943,78D	293.885,81D	7.444.134,56D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	17.936,39D	319.836,53D	817.349,43D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	17.936,39D	319.836,53D	817.349,43D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	17.936,39D	319.836,53D	817.349,43D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	17.936,39D	319.836,53D	817.349,43D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.906,46C	491.812,99C	1.218.806,72C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	70.906,46C	491.812,99C	1.218.806,72C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	70.906,46C	491.812,99C	1.218.806,72C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.906,46C	491.812,99C	1.218.806,72C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	1760.669.306,46C	4227.486.250,70C	31923.589.708,53C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	38.869.616,77C	872.982.901,01C	10107.397.869,82C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	90.266.640,51D	215.389.399,57C	975.819.369,73C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	100.126.766,59D	219.542.027,10C	752.420.269,99C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	105.438.213,21D	203.560.096,87C	671.953.337,95C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		106.198.040,32D	590.721.822,15C	590.721.822,15C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		222.250.073,27C	379.560.631,71C	379.560.631,71C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		1.356.470,00C	1.356.470,00C	1.356.470,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		339.726.925,17D	153.866.718,77C	153.866.718,77C
2.1.1.1.1.01.04	= FERIAS A PAGAR		9.917.529,04C	55.933.189,13C	55.933.189,13C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		4.812,54C	4.812,54C	4.812,54C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	887.598,20C	386.836.920,85D	71.835.073,76C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	0,01D	391.549.453,97D	59.173.846,76C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		47.875,39D	166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	935.473,60C	4.546.225,64C	12.494.919,52C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		127.771,09D	25.952,65C	25.952,65C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		127.771,09D	25.952,65C	25.952,65C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	4.552.107,43C	16.591.137,73C	79.284.850,47C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.552.107,43C	28.943.319,08C	28.943.319,08C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		37.316,88C	37.316,88C	37.316,88C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.793.284,29D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		6.308.074,84C		
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C		28.906.002,20C	28.906.002,20C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C		12.352.181,35D	50.341.531,39C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C		6.770.962,71D	3.988.057,01C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	572.754,53C	5.581.218,64D	46.353.474,38C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		572.754,53C	535.053,11D	916.803,83C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		572.754,53C	909.564,30C	909.564,30C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C		909.564,30C	909.564,30C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C		1.444.617,41D	7.239,53C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	2.572,24D	69.582,68D	15.690,98C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		2.572,24D	15.690,98C	15.690,98C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		2.572,24D	15.690,98C	15.690,98C
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	189.156,90C	4.571,71D	249.586,76C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		189.156,90C	210.731,20C	210.731,20C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		189.156,90C	210.731,20C	210.731,20C
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
2.1.1.4.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	9.860.126,08C	4.152.627,53D	223.399.099,74C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	1.001.975,88D	116.431,12C	118.516,47C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.001.975,88D	118.516,47C	118.516,47C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		1.011.841,00D	99.837,66C	99.837,66C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		9.865,12C	18.678,81C	18.678,81C
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	12.931.014,51C	10.973.782,01D	203.343.404,17C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		14.523.139,47C	188.863.997,94C	188.863.997,94C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		86.556,48C	4.138.578,12C	4.138.578,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		14.784.087,18C	167.827.006,41C	167.827.006,41C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.303.886,68C	4.812.204,46C	4.812.204,46C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.706.743,12D	11.770.779,98C	11.770.779,98C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		55.352,25C	315.428,97C	315.428,97C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	1.592.124,96D	199.837.779,95D	14.479.406,23C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C		182.463.172,32D	313.470,94C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.592.124,96D	16.828.331,79D	14.165.935,29C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	546.275,84D
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	2.068.912,55D	6.704.723,36C	19.937.179,10C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.068.912,55D	18.660.649,98C	18.660.649,98C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		3.236.067,00D	11.993.097,04C	11.993.097,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		49.382,08C	71.782,26C	71.782,26C
2.1.1.4.3.01.03	= FGTS		601,18D	2.193,75C	2.193,75C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.102.616,23C	6.501.679,18C	6.501.679,18C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		186,13C	1.618,93C	1.618,93C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		15.571,19C	90.278,82C	90.278,82C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C		11.955.926,62D	1.276.529,12C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C		11.955.926,62D	1.276.529,12C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	182.465.364,19D	1250.346.844,17C	3440.313.442,68C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	171.426.223,33D	1037.979.060,32C	2981.607.974,38C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	171.426.223,33D	1037.979.060,32C	2981.607.974,38C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	171.426.223,33D	1037.979.060,32C	2981.607.974,38C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	171.426.223,33D	1037.979.060,32C	2981.607.974,38C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	3.596.051,31D	104.573.226,87C	248.974.950,68C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	7.443.089,55D	107.794.556,94C	209.730.517,58C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	7.443.089,55D	107.794.556,94C	209.730.517,58C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	7.443.089,55D	107.794.556,94C	209.730.517,58C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	13.312.208,43C	4.038.067,04C	18.890.451,92C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	15.000.000,00D	75.000.000,00C	93.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	28.756.489,90C	97.840.065,66C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			0,04C	0,04C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			0,04C	0,04C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			0,04C	0,04C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			0,04C	0,04C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	46.443.679,94C	557.740.769,66D	801.333.835,36C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	46.443.679,94C	557.740.769,66D	801.333.835,36C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	82.849.603,63C	614.568.114,82D	716.731.870,63C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		80.588.607,44C	366.541.234,48C	366.541.234,48C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		73.307.559,24C	353.233.751,83C	353.233.751,83C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		46.000,00C	98.000,00C	98.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.447.909,74D	1.507.529,09C	1.507.529,09C
2.1.3.1.1.01.04	= DIARIAS		183.123,14C	341.291,35C	341.291,35C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELESTISTAS		435.268,85D	821.302,41C	821.302,41C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		1.160,30C	2.694,42C	2.694,42C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		9.754.671,67C	9.860.135,09C	9.860.135,09C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		179.271,68C	676.530,29C	676.530,29C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	2.337.067,33C	981.224.504,87D	211.352.518,10C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	1.283.449,44D	975.516.944,38D	83.703.663,65C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		238.745,30C	268.705,89C	268.705,89C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C		11.403.514,19D	33.927.010,49C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS			6.409,99C	6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	87.998.897,75C	3.381.771,47C	5.420.837,82C	93.419.735,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		76.071,14D	115.993,88C	115.993,88C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		76.071,14D	115.993,88C	115.993,88C
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	42.400,92C	252.958,56D	5.444.415,29C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		42.400,92C	4.732.534,59C	4.732.534,59C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		42.400,92C	4.732.534,59C	4.732.534,59C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	5.697.373,85C		4.985.493,15D	711.880,70C
2.1.3.1.2.02.01	CREDORES 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	36.448.324,61D	57.080.303,72C	79.157.549,44C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		36.448.324,61D	79.157.549,44C	79.157.549,44C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		619.163,73C	619.163,73C	619.163,73C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		37.067.488,34D	78.538.385,71C	78.538.385,71C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-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	5.323.192,28D	7.310.976,16D	24.326.626,24C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	5.323.192,28D	7.310.999,45D	24.303.608,01C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	5.323.192,28D	7.310.999,45D	24.303.608,01C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.323.192,28D	24.302.706,85C	24.302.706,85C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.323.186,46D	24.301.032,94C	24.301.032,94C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5,82D	1.673,91C	1.673,91C
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		73.998,02D	5.009.074,96C	5.009.074,96C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL		73.998,02D	5.009.074,96C	5.009.074,96C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.		73.998,02D	5.009.074,96C	5.009.074,96C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS		73.998,02D	5.009.074,96C	5.009.074,96C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA		73.998,02D	5.009.074,96C	5.009.074,96C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	270.555.131,83C	32.710.671,87D	4860.595.520,85C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	28.008.531,62C	130.201.066,05C	658.279.531,70C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	37.464.735,27C	133.506.685,40C	568.717.203,12C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	31.621.781,03C	36.596.841,32C	280.657.888,05C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C		966.365,75D	7.671,61C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	4.229.799,83C	4.891.904,40D	80.232.354,29C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JULHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/08/2014	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	86.556,48C	589.466,34C	7.565.454,90C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	12.272.485,54C	2.426.449,00C	17.284.434,66C
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	479.183,41C	138.818,39C	2.118.993,13C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	480,42C	2.721,26C	153.005,89C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	3.385.100,78D	141.197,36D	20.872,78C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	388.789,89D	56.026,42C	393.261,62C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	172.171,21D	149.779,71D	1.802.407,72C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	5.323,40D	6.142,87D	151.663,76C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	17.112.212,99C	33.926.471,16C	136.482.702,60C
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	695.114,46C	302.862,07C	3.266.260,20C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	34.402,91D	116.247,65C	120.255,22C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	620.499,19C	1.934.382,68C	2.255.330,65C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	261.637,73D	1.415.788,77C	26.458.956,61C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		372.874,63C	2.343.940,01C	2.343.940,01C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	1.780.121,19C	3.775.417,99C	5.502.044,93C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	1.780.121,19C	3.775.417,99C	5.502.044,93C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	4.660.902,71C	88.253.078,68C	179.718.423,15C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		5.226,04D	68.881.621,91C	68.881.621,91C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	4.666.128,75C	19.371.456,77C	110.836.801,24C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	598.069,66D	4.881.347,41C	102.838.846,99C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	26.845,10D	21.460,87C	356.857,65C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C	592.938,38D	1.131.016,39D	82.439.079,46C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS		670,46C	670,46C	670,46C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	8.703,21C	52.776,46C	52.847,86C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	903.318,64C	930.969,22C	934.273,46C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.			1.616.118,41C	1.616.118,41C
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	221.310,40D	988.813,39C	2.669.464,95C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	1.126.563,41D	386.184,43C	1.285.022,14C
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		271,39D	
2.1.8.8.1.04.14	DDO A CLASSIFICAR		141.880,57C	486.530,56C	486.530,56C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		14.807,41C	14.807,41C	14.807,41C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	300.207,34C	1.514.303,98C	4.364.532,39C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	10.463.330,21D	13.136.561,75C	75.893.760,02C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.304.421,06C	2.468.297,82C	35.614.313,44C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	1.158.583,46C	1.158.404,68C	31.842.501,09C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	145.837,60C	1.309.893,14C	3.771.812,35C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	11.767.751,27D	10.668.263,93C	40.279.446,58C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	12.378.561,30D	15.304.580,41C	32.754.083,76C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	610.810,03C	4.636.316,48D	7.525.362,82C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	1.112.229,10C	11.990.245,69D	9.816.064,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	1.112.229,10C	11.990.245,69D	9.816.064,73C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	127.935,98C	622.376,78C	4.936.982,20C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	873.297,63C	12.109.129,36D	4.501.490,22C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	40.162,51C	38.085,70D	168.622,29C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	15.232,90C	93.299,92D	15.232,90C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	45.698,70C	279.899,72D	45.698,70C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	9.901,38C	60.644,96D	9.901,38C
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		31.562,81D	136.193,39C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	105.102,54D	4.451.935,41D	3.852.503,83C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	105.102,54D	4.451.935,41D	3.852.503,83C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	105.102,54D	4.451.935,41D	3.852.503,83C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	242.546.600,21C	162.911.737,92D	4202.315.989,15C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	11.300.346,04D	487.576.528,75D	1292.845.187,34C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	11.895,78C	163.051,01C	5.576.563,37C
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	23.901,54C	30.462,80C	31.253,80C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	12.005,76D	267.495,67C	5.545.309,57C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	112.729,65C	544.148,01C	545.048,01C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	112.729,65C	544.148,01C	545.048,01C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	11.424.971,47D	488.283.727,77D	1286.723.575,96C
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	11.550.469,00D	15.765.213,92C	140.794.077,01C
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	125.497,53C	389.075,79D	6.667.540,10C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	120.436.108,99C	296.056.662,53C	822.700.641,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	63.891,01D	1.172.638,84C	521.421.072,99C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	499.862,41C	104.721,05D	884.737,01C	1.384.599,42C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	40.830,04C	287.901,83C	194.366.407,86C
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	120.500.000,00C	294.884.023,69C	301.279.568,79C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	120.500.000,00C	294.884.023,69C	301.279.568,79C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	109.174.835,60C	23.353.946,00D	1971.520.781,14C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	6.241.382,29D	204.960.365,20D	1444.513.334,17C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	6.241.382,29D	204.960.365,20D	1444.513.334,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECEB	345.401.027,77C	115.416.217,89C	181.606.419,20C	527.007.446,97C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	115.416.217,89C	181.606.419,20C	527.007.446,97C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	24.236.001,66C	51.962.074,30C	115.249.378,89C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	392.175,00C	26.373.534,49C	89.117.977,29C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	392.175,00C	26.373.534,49C	89.117.977,29C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	23.843.826,66C	25.588.539,81C	26.131.401,60C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	23.843.826,66C	25.588.539,81C	26.131.401,60C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	1792.080.472,39C	3897.268.478,62C	86708.933.809,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	104.226.414,45C	122.685.771,29C	629.963.295,83C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	104.226.414,45C	122.685.771,29C	629.963.295,83C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	104.226.414,45C	122.685.771,29C	629.963.295,83C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	104.232.072,61C	122.690.868,44C	610.051.103,04C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	104.232.072,61C	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	5.658,16D	3.480,73D	33.564,72C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C	5.658,16D	3.480,73D	33.564,72C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	1405.965.779,58C	4378.277.157,71C	80826.508.291,85C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	1200.379.666,80C	4574.114.724,50C	72915.692.826,24C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	1200.379.666,80C	4574.114.724,50C	72915.692.826,24C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	1200.379.666,80C	4574.114.724,50C	72915.692.826,24C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	1200.379.666,80C	4574.114.724,50C	72915.692.826,24C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	207.575.576,21C	25.590.047,26D	7137.743.454,69C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	207.575.576,21C	25.590.047,26D	7137.743.454,69C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	207.575.576,21C	25.590.047,26D	7137.743.454,69C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	93.895,82C	103.431,80D	3.521.409,75C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	207.481.680,39C	25.486.615,46D	7134.222.044,94C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	1.989.463,43D	170.247.519,53D	773.072.010,92C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	1.989.463,43D	170.247.519,53D	773.072.010,92C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	1.989.463,43D	170.247.519,53D	773.072.010,92C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	15.508.252,46D	16.257.738,58D	7.749.077,52C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	13.518.789,03C	84.946.205,19D	155.221.151,22C
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	301.731.138,57C	315.060.920,18C	408.623.083,97C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	301.731.138,57C	315.060.920,18C	408.623.083,97C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	301.731.138,57C	315.060.920,18C	408.623.083,97C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	301.731.138,57C	315.060.920,18C	408.623.083,97C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C	301.793.662,30C	315.366.600,64C	408.180.252,20C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C	62.523,73D	305.680,46D	442.831,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	19.842.860,21D	918.755.370,56D	4843.839.138,06C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	19.842.860,21D	918.755.370,56D	4843.839.138,06C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	344.595,00C	48.121.648,90D	1659.668.635,78C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	344.595,00C	48.121.648,90D	1659.668.635,78C
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	344.595,00C	4.405.688,00C	92.892.054,00C
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	20.187.455,21D	870.633.721,66D	3184.170.502,28C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	20.187.455,21D	870.633.721,66D	3184.170.502,28C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	20.187.455,21D	870.633.721,66D	3184.170.502,28C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	70.280.782,70D	542.765.128,93D	64892.741.971,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	70.280.782,70D	62123.959.423,91D	64892.741.971,00D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	66.674.594,66D	35757.271.422,43D	64872.095.061,05D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	66.658.880,78D	35756.845.538,07D	64871.669.176,69D
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		66.658.880,78D	521.692.334,62D	521.692.334,62D
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		652.755,40C	9.829.936,75C	9.829.936,75C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		17.758.779,76D	163.555.004,11D	163.555.004,11D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		1.089,92C	329.030,42C	329.030,42C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES			974.056,88C	974.056,88C
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		9.638.393,98D	59.221.376,34D	59.221.376,34D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			3.517,07D	3.517,07D
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	84.414,40D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		42.400.707,43D	80.739.207,35D	80.739.207,35D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			9.953,08C	9.953,08C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		15.853,75D	358.751,94D	358.751,94D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		2.585.423,22C	2.808.953,50C	2.808.953,50C
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		12.986,33D	343.380,42D	343.380,42D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		12.986,33D	343.380,42D	343.380,42D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		15.912,85D	45.293,42D	45.293,42D
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			140.650,02D	140.650,02D
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		2.926,52C	23.327,40D	23.327,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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			52.587,74C	52.587,74C
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			52.587,74C	52.587,74C
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
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		2.727,55D	135.091,68D	135.091,68D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		2.727,55D	135.091,68D	135.091,68D
2.3.7.1.5.03.08	= DEA - PESSOAL		2.727,55D	135.091,68D	135.091,68D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	3.606.188,04D	26366.688.001,48D	20.646.909,95D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	3.664.807,68D	26351.637.700,94D	20.616.054,77D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	3.664.807,68D	26351.637.700,94D	20.616.054,77D
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		4.528.384,19D	800,00C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	454.957,23D	127.786.292,14C	3.797.482,31D
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	3.209.850,45D	120.222.721,76C	17.434.736,04D
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 CREDORES 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	
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	58.619,64C	15.870.213,20D	11.032,21D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	58.619,64C	15.870.213,20D	11.032,21D
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 16

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS			72.786,96D	72.786,96D
2.3.7.2.2.03.14	= DESINCORPORACAO DE DIREITO		58.619,64C		
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		647.560,35C	19.822,97D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		647.560,35C	19.822,97D
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		196.406,20C	19.822,97D
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		9524.327.420,27D	69801.569.023,65D	69801.569.023,65D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1419.574.016,86D	9844.840.988,23D	9844.840.988,23D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1051.873.656,90D	6680.725.243,01D	6680.725.243,01D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1045.951.816,16D	6643.854.044,37D	6643.854.044,37D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1045.951.816,16D	6643.854.044,37D	6643.854.044,37D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		799.434.180,77D	5067.403.837,45D	5067.403.837,45D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		356.085.031,99D	2321.654.215,57D	2321.654.215,57D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.771.314,10D	48.697.018,16D	48.697.018,16D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		27.555.537,49D	189.573.734,54D	189.573.734,54D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.793.274,59D	11.120.457,37D	11.120.457,37D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.360.408,25D	38.150.652,13D	38.150.652,13D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		552.931,15D	3.512.792,71D	3.512.792,71D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		154.640.519,81D	1039.768.519,29D	1039.768.519,29D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.369.318,47D	192.054.794,95D	192.054.794,95D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		22.913.993,09D	158.743.555,56D	158.743.555,56D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		31.256,69D	248.034,22D	248.034,22D
3.1.1.1.1.11.17	SUBSTITUICOES		1.844.407,96D	13.230.346,71D	13.230.346,71D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		24.944.453,54D	169.493.507,65D	169.493.507,65D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.730,65D	422.467,87D	422.467,87D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		405.682,67D	2.738.026,78D	2.738.026,78D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.240.805,42D	36.243.574,22D	36.243.574,22D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		1.924.270,22D	16.808.151,36D	16.808.151,36D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		107.602.333,32D	458.240.643,45D	458.240.643,45D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		12.219.315,93D	87.763.663,34D	87.763.663,34D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	21.419,79D	21.419,79D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		5.452.303,05D	52.862.423,66D	52.862.423,66D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		18.524.218,90D	140.512.817,12D	140.512.817,12D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		186,65D	11.718,56D	11.718,56D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		91.650,08D	686.075,72D	686.075,72D
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		9.136.130,91D	49.055.439,23D	49.055.439,23D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		499.240,05D	1.616.147,24D	1.616.147,24D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		21.694,68D	117.262,36D	117.262,36D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.501.841,94D	24.469.537,35D	24.469.537,35D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		94.438,95D	665.743,92D	665.743,92D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D			3.464,15D	3.464,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

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1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.795.830,25D	8.916.852,47D	8.916.852,47D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	246.517.635,39D		1576.450.206,92D	1576.450.206,92D
3.1.1.1.1.12.01	SOLDO	52.791.799,95D		355.002.550,04D	355.002.550,04D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	19.649.584,92D		134.182.587,80D	134.182.587,80D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	46.084.655,75D		313.338.769,42D	313.338.769,42D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	79.168.309,90D		502.122.068,88D	502.122.068,88D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	639.981,51D		4.340.882,63D	4.340.882,63D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	6.957.726,42D		65.656.876,55D	65.656.876,55D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	37.864.578,10D		179.176.645,35D	179.176.645,35D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.564.568,67D		10.738.090,23D	10.738.090,23D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.791.867,17D		11.850.954,73D	11.850.954,73D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	4.563,00D		40.781,29D	40.781,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	5.921.840,74D		36.871.198,64D	36.871.198,64D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	5.921.840,74D		36.871.198,64D	36.871.198,64D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	5.868.149,81D		36.433.738,47D	36.433.738,47D
3.1.1.2.1.04.01	REMUNERACAO	5.868.149,81D		36.433.738,47D	36.433.738,47D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	53.690,93D		437.460,17D	437.460,17D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	16.329,80D		172.149,72D	172.149,72D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	37.361,13D		265.310,45D	265.310,45D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	110.489.111,84D		1480.644.530,33D	1480.644.530,33D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	92.168.523,08D		1343.107.624,70D	1343.107.624,70D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	92.168.523,08D		1343.107.624,70D	1343.107.624,70D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	92.168.523,08D		1343.107.624,70D	1343.107.624,70D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	60.425.783,51D		1007.429.534,60D	1007.429.534,60D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	27.113.000,94D		316.797.325,46D	316.797.325,46D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	4.629.738,63D		18.880.764,64D	18.880.764,64D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	14.079.021,63D		91.941.863,91D	91.941.863,91D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	14.079.021,63D		91.941.863,91D	91.941.863,91D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	14.079.021,63D		91.941.863,91D	91.941.863,91D
3.1.2.2.3.13.02	INSS	13.860.959,74D		90.483.559,16D	90.483.559,16D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	212.607,36D		1.404.368,65D	1.404.368,65D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	5.454,53D		53.936,10D	53.936,10D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	3.374,34D		31.984,19D	31.984,19D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	3.374,34D		31.984,19D	31.984,19D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	3.374,34D		31.984,19D	31.984,19D
3.1.2.3.1.13.01	FGTS	3.374,34D		31.984,19D	31.984,19D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	99.614,67D		5.430.515,26D	5.430.515,26D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	99.614,67D		5.430.515,26D	5.430.515,26D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	99.614,67D		5.430.515,26D	5.430.515,26D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	99.614,67D		5.430.515,26D	5.430.515,26D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	4.138.578,12D		40.132.542,27D	40.132.542,27D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	4.138.578,12D		40.132.542,27D	40.132.542,27D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	4.138.578,12D		40.132.542,27D	40.132.542,27D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	4.138.578,12D		40.132.542,27D	40.132.542,27D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	243.014.081,62D		1605.917.337,72D	1605.917.337,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		149.977.770,13D	985.946.429,99D	985.946.429,99D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		149.977.770,13D	985.946.429,99D	985.946.429,99D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.951,92D	37.514,16D	37.514,16D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.951,92D	37.514,16D	37.514,16D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		115.488.305,01D	757.942.911,32D	757.942.911,32D
3.1.3.1.1.16.01	AJUDA DE CUSTO		3.765.784,18D	13.563.706,26D	13.563.706,26D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.156.564,21D	6.163.787,73D	6.163.787,73D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.092.130,92D	20.475.036,36D	20.475.036,36D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		225.805,53D	1.402.142,90D	1.402.142,90D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	63.712,32D	63.712,32D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		76.007.920,83D	487.175.766,04D	487.175.766,04D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.265.273,10D	134.416.720,12D	134.416.720,12D
3.1.3.1.1.16.13	AUXILIO MORADIA		9.374.420,00D	63.886.708,21D	63.886.708,21D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.015.741,84D	5.878.569,09D	5.878.569,09D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.			700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.026.825,02D	20.978.931,85D	20.978.931,85D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		513.535,21D	3.625.420,54D	3.625.420,54D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		38.592,90D	311.709,90D	311.709,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.397.092,13D	112.879.976,71D	112.879.976,71D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.397.092,13D	112.879.976,71D	112.879.976,71D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		18.087.421,07D	115.086.027,80D	115.086.027,80D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		18.087.421,07D	115.086.027,80D	115.086.027,80D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		93.036.311,49D	619.970.907,73D	619.970.907,73D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		93.036.311,49D	619.970.907,73D	619.970.907,73D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		93.036.311,49D	619.970.907,73D	619.970.907,73D
3.1.3.3.1.17.02	AUXILIO MORADIA		56.742.339,22D	381.594.656,50D	381.594.656,50D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		36.128.075,53D	236.366.757,53D	236.366.757,53D
3.1.3.3.1.17.06	AJUDA DE CUSTO		55.442,24D	959.249,70D	959.249,70D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		110.454,50D	1.050.244,00D	1.050.244,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		14.197.166,50D	77.553.877,17D	77.553.877,17D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		10.793.227,31D	44.997.792,25D	44.997.792,25D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		7.979.024,67D	34.167.581,12D	34.167.581,12D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		7.979.024,67D	34.167.581,12D	34.167.581,12D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		7.542.882,90D	23.977.926,74D	23.977.926,74D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		146.244,29D	799.306,97D	799.306,97D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		289.897,48D	9.390.347,41D	9.390.347,41D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.814.202,64D	10.830.211,13D	10.830.211,13D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.814.202,64D	10.830.211,13D	10.830.211,13D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.876.418,57D	8.240.000,91D	8.240.000,91D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		687.964,52D	1.668.065,62D	1.668.065,62D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		7.550,41D	70.187,08D	70.187,08D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		221.343,02D	738.434,36D	738.434,36D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		20.926,12D	113.523,16D	113.523,16D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.403.939,19D	32.556.084,92D	32.556.084,92D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.403.939,19D	32.556.084,92D	32.556.084,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.403.939,19D	32.556.084,92D	32.556.084,92D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		154.441,39D	10.829.356,26D	10.829.356,26D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.416.937,81D	9.200.688,01D	9.200.688,01D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.832.559,99D	12.219.050,39D	12.219.050,39D
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		47.972.272,19D	336.027.599,87D	336.027.599,87D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		44.226,84D	107.907,28D	107.907,28D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		44.226,84D	107.907,28D	107.907,28D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		44.226,84D	107.907,28D	107.907,28D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		44.226,84D	107.907,28D	107.907,28D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		16.266,78D	79.947,22D	79.947,22D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		27.960,06D	27.960,06D	27.960,06D
3.2.2.0.0.00.00	PENSOES		4.894.690,31D	30.756.488,91D	30.756.488,91D
3.2.2.1.0.00.00	PENSOES - RPPS		4.894.389,23D	30.754.411,62D	30.754.411,62D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.894.389,23D	30.754.411,62D	30.754.411,62D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.894.389,23D	30.754.411,62D	30.754.411,62D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.894.389,23D	30.754.411,62D	30.754.411,62D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	2.077,29D	2.077,29D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	2.077,29D	2.077,29D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	2.077,29D	2.077,29D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	2.077,29D	2.077,29D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		27.114.768,00D	179.039.600,04D	179.039.600,04D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		27.114.768,00D	179.039.600,04D	179.039.600,04D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		27.114.768,00D	179.039.600,04D	179.039.600,04D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			107.693,95D	107.693,95D
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		5.887.550,00D	42.036.500,00D	42.036.500,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.722.218,00D	136.104.113,00D	136.104.113,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		505.000,00D	726.800,00D	726.800,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.918.587,04D	126.123.603,64D	126.123.603,64D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.918.587,04D	126.123.603,64D	126.123.603,64D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		15.918.587,04D	126.123.603,64D	126.123.603,64D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		12.239.582,61D	102.010.610,02D	102.010.610,02D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.668.610,83D	13.408.537,96D	13.408.537,96D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		503.996,28D	2.080.325,60D	2.080.325,60D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		35.827,58D	74.838,03D	74.838,03D
3.2.9.9.1.03.06	AUXILIO ADOCAO		563.900,24D	3.868.589,28D	3.868.589,28D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.884.218,92D	12.259.335,52D	12.259.335,52D
3.2.9.9.1.03.08	AUXILIO DOENCA		236.774,37D	1.723.142,40D	1.723.142,40D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.289.798,39D	37.964.485,23D	37.964.485,23D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		56.456,00D	2.316.456,00D	2.316.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO			28.314.900,00D	28.314.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.836.539,59D	20.276.053,35D	20.276.053,35D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.836.539,59D	20.276.053,35D	20.276.053,35D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		842.464,84D	3.836.940,27D	3.836.940,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 20

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		842.464,84D	3.836.940,27D	3.836.940,27D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	483.679.606,43D		2546.990.155,18D	2546.990.155,18D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	17.012.499,91D		279.338.313,01D	279.338.313,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	17.006.471,91D		279.332.285,01D	279.332.285,01D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	17.006.471,91D		279.332.285,01D	279.332.285,01D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	17.006.471,91D		279.332.285,01D	279.332.285,01D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	11.457.347,44D		238.492.856,21D	238.492.856,21D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	5.549.124,47D		40.839.428,80D	40.839.428,80D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	6.028,00D		6.028,00D	6.028,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	6.028,00D		6.028,00D	6.028,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	6.028,00D		6.028,00D	6.028,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	6.028,00D		6.028,00D	6.028,00D
3.3.2.0.0.00.00	SERVICOS	462.986.351,14D		2246.725.205,24D	2246.725.205,24D
3.3.2.1.0.00.00	DIARIAS	1.364.150,70D		6.973.228,50D	6.973.228,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.364.150,70D		6.973.228,50D	6.973.228,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.136.961,53D		5.945.642,69D	5.945.642,69D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.063.372,75D		5.088.879,59D	5.088.879,59D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	73.588,78D		856.763,10D	856.763,10D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	227.189,17D		1.027.585,81D	1.027.585,81D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	207.989,17D		930.276,57D	930.276,57D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	19.200,00D		97.309,24D	97.309,24D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.770.214,40D		31.998.333,88D	31.998.333,88D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.770.214,40D		31.998.333,88D	31.998.333,88D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.770.214,40D		31.998.333,88D	31.998.333,88D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	169.640,00D		1.092.147,02D	1.092.147,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	84.492,80D		135.429,12D	135.429,12D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.593.347,29D		18.526.337,50D	18.526.337,50D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	350.894,19D		1.042.323,73D	1.042.323,73D
3.3.2.2.1.01.12	DIARIAS	66.716,00D		191.742,54D	191.742,54D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	149.659,34D		9.279.307,66D	9.279.307,66D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	355.464,78D		1.731.046,31D	1.731.046,31D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	457.851.986,04D		2207.753.642,86D	2207.753.642,86D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	453.190.437,32D		2172.670.373,29D	2172.670.373,29D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	244.982.510,01D		1283.486.868,17D	1283.486.868,17D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	287.121,39D		1.659.148,36D	1.659.148,36D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	48.848.313,34D		190.223.627,50D	190.223.627,50D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	108.510,00D		124.290,00D	124.290,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	712.386,96D		6.041.837,05D	6.041.837,05D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.727.978,84D		10.805.890,31D	10.805.890,31D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	681.108,80D		1.977.888,07D	1.977.888,07D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	18.540.821,43D		88.734.106,91D	88.734.106,91D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	380.236,72D		1.486.800,87D	1.486.800,87D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	260.109,51D		3.677.941,19D	3.677.941,19D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	9.439.446,14D		43.775.433,54D	43.775.433,54D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	21.628.511,20D		86.128.760,28D	86.128.760,28D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/08/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.198.445,42D	16.794.180,58D	16.794.180,58D	16.794.180,58D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	4.588.562,41D	36.844.730,31D	36.844.730,31D	36.844.730,31D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.704.278,10D	15.546.954,85D	15.546.954,85D	15.546.954,85D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	449.270,01D	8.018.730,03D	8.018.730,03D	8.018.730,03D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.536.315,83D	7.977.313,92D	7.977.313,92D	7.977.313,92D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.686.998,74D	14.309.468,25D	14.309.468,25D	14.309.468,25D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	42.073,03D	356.714,78D	356.714,78D	356.714,78D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	123.993,76D	515.696,84D	515.696,84D	515.696,84D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	812.678,95D	1.745.979,94D	1.745.979,94D	1.745.979,94D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	121,94D	1.195,47D	1.195,47D	1.195,47D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	10.848.154,37D	46.297.833,78D	46.297.833,78D	46.297.833,78D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	338.050,92D	1.741.306,72D	1.741.306,72D	1.741.306,72D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	566.000,00D	2.045.606,90D	2.045.606,90D	2.045.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	20.000,00D	91.663,83D	91.663,83D	91.663,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUCO	11.356.658,70D	46.334.547,20D	46.334.547,20D	46.334.547,20D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		13.901,72D	13.901,72D	13.901,72D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	730.140,43D	3.650.702,15D	3.650.702,15D	3.650.702,15D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	892.930,76D	2.642.519,23D	2.642.519,23D	2.642.519,23D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	292.405,68D	2.429.595,67D	2.429.595,67D	2.429.595,67D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	9.585.487,23D	102.147.010,42D	102.147.010,42D	102.147.010,42D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	52.548,92D	324.935,30D	324.935,30D	324.935,30D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	34.476,34D	163.877,87D	163.877,87D	163.877,87D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.989.671,80D	1.989.671,80D	1.989.671,80D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	11.052.073,45D	65.159.288,48D	65.159.288,48D	65.159.288,48D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		111.562,86D	111.562,86D	111.562,86D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	181.340,70D	26.856.030,97D	26.856.030,97D	26.856.030,97D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	11.714.673,23D	72.055.836,01D	72.055.836,01D	72.055.836,01D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	286.807,37D	1.555.887,24D	1.555.887,24D	1.555.887,24D
3.3.2.3.1.01.43	VALE TRANSPORTE	35.888,95D	300.964,45D	300.964,45D	300.964,45D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	151.425,49D	1.121.567,77D	1.121.567,77D	1.121.567,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	1.282,62D	54.904,61D	54.904,61D	54.904,61D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	3.166.607,78D	22.602.081,51D	22.602.081,51D	22.602.081,51D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	243,66D	85.193,71D	85.193,71D	85.193,71D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP	17.936,39D	102.835,30D	102.835,30D	102.835,30D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	15.963,79D	163.664,36D	163.664,36D	163.664,36D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		12.400,00D	12.400,00D	12.400,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	202.989,99D	728.296,78D	728.296,78D	728.296,78D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	103.434,39D	635.717,90D	635.717,90D	635.717,90D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	436.406,14D	1.952.097,91D	1.952.097,91D	1.952.097,91D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	7.135.679,87D	37.893.584,32D	37.893.584,32D	37.893.584,32D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	1.193.172,77D	5.010.596,23D	5.010.596,23D	5.010.596,23D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	7.688.802,48D	47.933.064,57D	47.933.064,57D	47.933.064,57D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	13.273.818,92D	75.462.213,12D	75.462.213,12D	75.462.213,12D
3.3.2.3.1.01.65	= CONVENIOS	2.947.389,31D	17.432.812,56D	17.432.812,56D	17.432.812,56D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	555.868,99D	3.955.227,09D	3.955.227,09D	3.955.227,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		463.310,76D	2.606.084,55D	2.606.084,55D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		19.226,58D	205.399,33D	205.399,33D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	14.567.438,89D		46.825.240,22D	46.825.240,22D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		195.704,42D	1.214.625,84D	1.214.625,84D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		368.885,17D	1.941.214,01D	1.941.214,01D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		460.652,56D	1.748.583,06D	1.748.583,06D
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	10.930.431,39D		71.577.785,52D	71.577.785,52D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		245,50D	188.721,21D	188.721,21D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.584,00D	5.544,00D	5.544,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		725.597,21D	2.747.044,81D	2.747.044,81D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.015.400,85D	23.134.987,06D	23.134.987,06D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		43.289,70D	307.081,05D	307.081,05D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		7.510,00D	7.510,00D	7.510,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		246.006,88D	1.258.037,77D	1.258.037,77D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		7.345,38D	242.547,20D	242.547,20D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		125.035,73D	583.668,34D	583.668,34D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		136.075,33D	888.505,90D	888.505,90D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		31.666,74D	161.061,40D	161.061,40D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		1.160,76D	33.637,51D	33.637,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	195.490.948,42D		827.781.214,84D	827.781.214,84D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	195.490.948,42D		827.781.214,84D	827.781.214,84D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		606.028,44D	2.744.195,65D	2.744.195,65D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		606.028,44D	2.744.195,65D	2.744.195,65D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		7.772.530,35D	36.427.882,84D	36.427.882,84D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		7.762.530,35D	34.296.615,26D	34.296.615,26D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		10.000,00D	2.131.267,58D	2.131.267,58D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		4.338.420,10D	22.230.211,79D	22.230.211,79D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.768.981,58D	8.865.124,65D	8.865.124,65D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		592.032,33D	7.368.895,04D	7.368.895,04D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		314.906,95D	2.587.841,29D	2.587.841,29D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		628.669,24D	2.190.701,33D	2.190.701,33D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		33.830,00D	1.217.649,48D	1.217.649,48D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.655.148,72D	34.498.666,97D	34.498.666,97D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		10.932,95C	1.836.095,28D	1.836.095,28D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		133.039,98C	590.360,00D	590.360,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		29.981,03D	998.053,71D	998.053,71D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.592,73D	45.004,14D	45.004,14D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		87.533,27D	202.677,43D	202.677,43D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	32.662.571,69D	32.662.571,69D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	32.662.571,69D	32.662.571,69D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		6.400,00D	584.602,60D	584.602,60D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		6.400,00D	584.602,60D	584.602,60D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		6.400,00D	584.602,60D	584.602,60D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.680.755,38D	20.926.636,93D	20.926.636,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.0.00.00	DEPRECIACAO		3.609.848,92D	20.434.823,94D	20.434.823,94D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.609.848,92D	20.434.823,94D	20.434.823,94D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.609.848,92D	20.434.823,94D	20.434.823,94D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		275.053,29D	1.650.319,74D	1.650.319,74D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.334.795,63D	18.784.504,20D	18.784.504,20D
3.3.3.2.0.00.00	AMORTIZACAO		70.906,46D	491.812,99D	491.812,99D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		70.906,46D	491.812,99D	491.812,99D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		70.906,46D	491.812,99D	491.812,99D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		70.906,46D	491.812,99D	491.812,99D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		790.533.900,69D	9419.624.036,18D	9419.624.036,18D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		219.601.913,32D	1787.619.895,32D	1787.619.895,32D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		214.822.041,81D	1718.570.898,46D	1718.570.898,46D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		214.822.041,81D	1718.570.898,46D	1718.570.898,46D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		214.822.041,81D	1718.570.898,46D	1718.570.898,46D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		214.374.377,33D	1679.899.402,23D	1679.899.402,23D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		447.664,48D	38.671.496,23D	38.671.496,23D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		4.779.871,51D	69.048.996,86D	69.048.996,86D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRAUAL-EXTE		4.779.871,51D	69.048.996,86D	69.048.996,86D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		4.779.871,51D	69.048.996,86D	69.048.996,86D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		4.779.871,51D	65.390.312,82D	65.390.312,82D
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		28.126,94D	386.899,50D	386.899,50D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		28.126,94D	386.899,50D	386.899,50D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		28.126,94D	386.899,50D	386.899,50D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		28.126,94D	386.899,50D	386.899,50D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		28.126,94D	386.899,50D	386.899,50D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		570.903.860,43D	7631.617.241,36D	7631.617.241,36D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		570.903.860,43D	7631.617.241,36D	7631.617.241,36D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		570.863.030,39D	7631.329.339,53D	7631.329.339,53D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		570.862.970,39D	7631.329.279,53D	7631.329.279,53D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		344.595,00D	4.405.688,00D	4.405.688,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		125.497,53D	365.879,15D	365.879,15D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		523.669.092,31D	7506.989.252,60D	7506.989.252,60D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		46.723.785,55D	119.568.459,78D	119.568.459,78D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		60,00D	60,00D	60,00D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		60,00D	60,00D	60,00D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		40.830,04D	287.901,83D	287.901,83D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.830,04D	287.901,83D	287.901,83D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.830,04D	287.901,83D	287.901,83D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6079.998.460,74D	45366.456.513,20D	45366.456.513,20D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4941.017.055,38D	36117.205.578,03D	36117.205.578,03D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		2584.508.165,80D	30722.656.378,89D	30722.656.378,89D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		2584.508.165,80D	30722.656.378,89D	30722.656.378,89D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		2584.508.165,80D	30722.656.378,89D	30722.656.378,89D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2183.539.247,73D	20677.036.140,47D	20677.036.140,47D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	JULHO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/08/2014	PAG:	24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1221.083.935,56D	8840.810.315,99D	8840.810.315,99D			
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	531.045,14D	34.004.164,06D	34.004.164,06D			
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	827.870.420,12C	1141.008.192,60D	1141.008.192,60D			
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	7.224.357,49D	29.797.565,77D	29.797.565,77D			
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	2356.508.889,58D	5394.549.199,14D	5394.549.199,14D			
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	2356.508.889,58D	5394.549.199,14D	5394.549.199,14D			
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	9.237.261,91D	20.102.475,31D	20.102.475,31D			
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	9.237.261,91D	20.102.475,31D	20.102.475,31D			
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	6.615.466,40D	147.425.549,01D	147.425.549,01D			
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	559.043,31D	54.255.462,16D	54.255.462,16D			
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	6.056.423,09D	93.170.086,85D	93.170.086,85D			
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	2340.656.161,27D	5223.498.675,46D	5223.498.675,46D			
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	13.064.900,67D	98.744.095,12D	98.744.095,12D			
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	2327.591.260,60D	5124.754.580,34D	5124.754.580,34D			
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1138.355.058,29D	9248.101.415,99D	9248.101.415,99D			
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	712.504.937,19D	5952.892.616,08D	5952.892.616,08D			
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	712.504.937,19D	5952.892.616,08D	5952.892.616,08D			
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	712.504.937,19D	5952.892.616,08D	5952.892.616,08D			
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	606.445.544,78D	4622.825.953,21D	4622.825.953,21D			
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	50.978.624,51D	944.921.840,75D	944.921.840,75D			
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	16.899.313,01D	113.569.570,40D	113.569.570,40D			
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	38.181.454,89D	271.575.251,72D	271.575.251,72D			
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEE	413.920.837,56D	3243.068.068,95D	3243.068.068,95D			
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	413.920.837,56D	3243.068.068,95D	3243.068.068,95D			
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEE	413.920.837,56D	3243.068.068,95D	3243.068.068,95D			
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEE	413.920.837,56D	3243.068.068,95D	3243.068.068,95D			
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	11.929.283,54D	52.140.730,96D	52.140.730,96D			
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	11.929.283,54D	52.140.730,96D	52.140.730,96D			
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	11.929.283,54D	52.140.730,96D	52.140.730,96D			
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	11.929.283,54D	52.140.730,96D	52.140.730,96D			
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	626.347,07D	1.149.519,18D	1.149.519,18D			
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	626.347,07D	1.149.519,18D	1.149.519,18D			
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	626.347,07D	1.149.519,18D	1.149.519,18D			
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	626.347,07D	1.149.519,18D	1.149.519,18D			
3.5.3.1.1.05.02	BENS MOVEIS	626.347,07D	1.149.519,18D	1.149.519,18D			
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	10.475.344,88D	15.807.346,06D	15.807.346,06D			
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	10.475.344,88D	15.807.346,06D	15.807.346,06D			
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	10.475.344,88D	15.807.346,06D	15.807.346,06D			
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	10.475.344,88D	15.807.346,06D	15.807.346,06D			
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	10.468.368,65D	15.708.730,80D	15.708.730,80D			
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	197,00D	197,00D	197,00D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.03	INSERVIBILIDADE		20.582,76D	156.050,87D	156.050,87D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	10.447.588,89D		15.552.482,93D	15.552.482,93D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		6.976,23D	98.615,26D	98.615,26D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		6.976,17D	17.392,69D	17.392,69D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,06D	6,49D	6,49D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			81.216,08D	81.216,08D
3.7.0.0.0.00.00	TRIBUTARIAS	85.774.808,17D		688.493.875,17D	688.493.875,17D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	27.714.219,50D		278.925.561,21D	278.925.561,21D
3.7.1.1.0.00.00	IMPOSTOS	27.714.219,50D		278.925.561,21D	278.925.561,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	27.714.219,50D		278.925.561,21D	278.925.561,21D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	27.714.219,50D		278.925.561,21D	278.925.561,21D
3.7.1.1.3.01.06	PIS/PASEP	27.714.212,34D		278.912.117,93D	278.912.117,93D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		7,16D	13.443,28D	13.443,28D
3.7.2.0.0.00.00	CONTRIBUICOES	58.060.588,67D		409.568.313,96D	409.568.313,96D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	157.614,74D		820.833,33D	820.833,33D
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	157.614,74D		810.833,14D	810.833,14D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	157.614,74D		810.833,14D	810.833,14D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	157.614,74D		810.833,14D	810.833,14D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	57.902.973,93D		408.747.480,63D	408.747.480,63D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	57.902.973,93D		408.747.480,63D	408.747.480,63D
3.7.2.9.1.41.00	CONTRIBUICOES	57.902.973,93D		408.747.480,63D	408.747.480,63D
3.7.2.9.1.41.01	CONTRIBUICOES	57.902.973,93D		408.747.480,63D	408.747.480,63D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	606.319.010,31D		1583.328.509,76D	1583.328.509,76D
3.9.1.0.0.00.00	PREMIACOES	4.500,00D		4.500,00D	4.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	4.500,00D		4.500,00D	4.500,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	4.500,00D		4.500,00D	4.500,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	4.500,00D		4.500,00D	4.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	4.500,00D		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	606.314.510,31D		1578.236.002,54D	1578.236.002,54D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	606.314.510,31D		1578.236.002,54D	1578.236.002,54D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	474.728.912,65D		801.491.132,01D	801.491.132,01D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			7.328.608,13D	7.328.608,13D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			7.328.608,13D	7.328.608,13D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	406.182.866,26D		453.486.837,51D	453.486.837,51D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	406.182.866,26D		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	28.235.700,32D		155.612.293,56D	155.612.293,56D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JULHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/08/2014	PAG:	26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	17.940.782,56D	115.418.337,58D	115.418.337,58D	
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	10.294.917,76D	40.193.955,98D	40.193.955,98D	
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.049.293,34D	11.813.446,22D	11.813.446,22D	
3.9.9.9.1.91.01	PRECATORIOS TJ	473.653,65D	5.624.346,42D	5.624.346,42D	
3.9.9.9.1.91.02	PRECATORIOS TRF	1.190.845,43D	3.298.595,14D	3.298.595,14D	
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	384.794,26D	2.890.504,66D	2.890.504,66D	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	38.261.052,73D	173.249.946,59D	173.249.946,59D	
3.9.9.9.1.93.01	INDENIZACOES	37.700,00D	708.754,63D	708.754,63D	
3.9.9.9.1.93.02	RESTITUICOES	38.223.352,73D	172.541.191,96D	172.541.191,96D	
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	21.207,37D	252.999,10D	252.999,10D	
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS	21.207,37D	252.999,10D	252.999,10D	
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS	21.207,37D	252.999,10D	252.999,10D	
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	131.564.390,29D	776.491.871,43D	776.491.871,43D	
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	131.564.390,29D	776.491.871,43D	776.491.871,43D	
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEN	131.564.390,29D	776.491.871,43D	776.491.871,43D	
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	8806.961.845,02C	66667.923.747,97C	66667.923.747,97C	
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3027.819.452,01C	23863.568.597,73C	23863.568.597,73C	
4.1.1.0.0.00.00	IMPOSTOS	3025.795.918,88C	23847.154.005,43C	23847.154.005,43C	
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	384.811.921,33C	3738.794.146,30C	3738.794.146,30C	
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	384.811.921,33C	3738.794.146,30C	3738.794.146,30C	
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	235.035.622,68C	1625.753.171,24C	1625.753.171,24C	
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	224.859.133,77C	1495.586.057,33C	1495.586.057,33C	
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	10.176.488,91C	130.167.113,91C	130.167.113,91C	
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	83.295.034,08C	1773.480.977,55C	1773.480.977,55C	
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	32.703.425,52C	704.297.483,31C	704.297.483,31C	
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	40.879.273,08C	880.371.792,68C	880.371.792,68C	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	8.175.853,59C	176.074.351,51C	176.074.351,51C	
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	614.593,03C	5.094.941,99C	5.094.941,99C	
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	768.240,77C	6.368.673,72C	6.368.673,72C	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	153.648,09C	1.273.734,34C	1.273.734,34C	
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	67.578.155,64C	342.348.035,06C	342.348.035,06C	
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	53.978.973,76C	273.017.036,18C	273.017.036,18C	
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	13.494.743,34C	68.254.258,42C	68.254.258,42C	
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	83.550,92C	861.392,89C	861.392,89C	
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	20.887,62C	215.347,57C	215.347,57C	
4.1.1.2.1.97.00	(-) DEDUCAO	1.096.891,07D	2.788.037,55D	2.788.037,55D	
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	4.544,30D	1.620.662,71D	1.620.662,71D	
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	102.117,89D	146.191,14D	146.191,14D	
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	990.228,88D	1.021.183,70D	1.021.183,70D	
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2640.781.203,81C	20107.030.004,20C	20107.030.004,20C	
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2640.781.203,81C	20107.030.004,20C	20107.030.004,20C	
4.1.1.3.1.01.00	ADICIONAL DO ICMS	225.724.862,18C	1687.645.421,65C	1687.645.421,65C	
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	225.724.862,18C	1687.645.421,65C	1687.645.421,65C	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2415.065.901,02C	18419.394.141,94C	18419.394.141,94C	
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1403.006.486,72C	10657.780.678,15C	10657.780.678,15C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/08/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	584.586,034,48C	4440.741,939,31C	4440.741,939,31C	4440.741,939,31C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	350.751,620,80C	2664.445,163,91C	2664.445,163,91C	2664.445,163,91C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	42.023,007,13C	310.334,020,70C	310.334,020,70C	310.334,020,70C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.509,583,67C	129.305,824,25C	129.305,824,25C	129.305,824,25C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.505,750,33C	77.583,495,34C	77.583,495,34C	77.583,495,34C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	269.630,62C	2.500,982,44C	2.500,982,44C	2.500,982,44C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	3.818,618,71C	81.799,772,89C	81.799,772,89C	81.799,772,89C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	1.612,277,88C	34.232,070,36C	34.232,070,36C	34.232,070,36C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	11.761,62C	96.979,75C	96.979,75C	96.979,75C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	967,366,74C	20.539,242,33C	20.539,242,33C	20.539,242,33C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.762,32C	33.972,51C	33.972,51C	33.972,51C
4.1.1.3.1.97.00	(-) DEDUCAO	9.559,39D	9.559,39D	9.559,39D	9.559,39D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	9.559,39D	9.559,39D	9.559,39D	9.559,39D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	202,793,74C	1.329,854,93C	1.329,854,93C	1.329,854,93C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	202,793,74C	1.329,854,93C	1.329,854,93C	1.329,854,93C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	202,793,74C	1.329,854,93C	1.329,854,93C	1.329,854,93C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	202,793,74C	1.329,854,93C	1.329,854,93C	1.329,854,93C
4.1.2.0.0.00.00	TAXAS	2.023,533,13C	16.414,592,30C	16.414,592,30C	16.414,592,30C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.023,533,13C	16.414,592,30C	16.414,592,30C	16.414,592,30C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.023,533,13C	16.414,592,30C	16.414,592,30C	16.414,592,30C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	314,247,30C	3.309,748,85C	3.309,748,85C	3.309,748,85C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	314,247,30C	3.277,005,65C	3.277,005,65C	3.277,005,65C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		32,743,20C	32,743,20C	32,743,20C
4.1.2.2.1.97.00	(-) DEDUCAO		72,45D	72,45D	72,45D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		72,45D	72,45D	72,45D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.709,285,83C	13.104,915,90C	13.104,915,90C	13.104,915,90C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.460,036,84C	8.331,968,11C	8.331,968,11C	8.331,968,11C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	249,248,99C	4.772,947,79C	4.772,947,79C	4.772,947,79C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	52.819,937,12C	1814,363,912,33C	1814,363,912,33C	1814,363,912,33C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	52.819,937,12C	1814,363,912,33C	1814,363,912,33C	1814,363,912,33C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	52.819,937,12C	1814,363,912,33C	1814,363,912,33C	1814,363,912,33C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	52.819,937,12C	1814,363,912,33C	1814,363,912,33C	1814,363,912,33C
4.3.3.1.1.01.00	ALUGUEIS	25,799,53C	184,628,59C	184,628,59C	184,628,59C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	25,799,53C	184,628,59C	184,628,59C	184,628,59C
4.3.3.1.1.02.00	ARRENDAMENTOS		34,341,35C	34,341,35C	34,341,35C
4.3.3.1.1.02.01	ARRENDAMENTOS		34,341,35C	34,341,35C	34,341,35C
4.3.3.1.1.03.00	FOROS	800,00C	9,836,00C	9,836,00C	9,836,00C
4.3.3.1.1.03.01	FOROS	800,00C	9,836,00C	9,836,00C	9,836,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	908,444,18C	6,367,615,37C	6,367,615,37C	6,367,615,37C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	908,444,18C	6,367,615,37C	6,367,615,37C	6,367,615,37C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	51.345,330,99C	1803,740,179,95C	1803,740,179,95C	1803,740,179,95C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	44,330,76C	253,068,88C	253,068,88C	253,068,88C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	401,780,94C	2,369,914,22C	2,369,914,22C	2,369,914,22C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	8.631,402,61C	146,768,648,00C	146,768,648,00C	146,768,648,00C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	35.964,177,57C	233,408,267,40C	233,408,267,40C	233,408,267,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		6.282.207,67C	130.169.637,40C	130.169.637,40C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1290.589.835,32C	1290.589.835,32C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		21.431,44C	180.808,73C	180.808,73C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	7.022,86C	7.022,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	7.022,86C	7.022,86C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		538.562,42C	4.020.200,13C	4.020.200,13C
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		538.562,42C	3.635.472,37C	3.635.472,37C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			88,08C	88,08C
4.3.3.1.1.17.99	OUTROS SERVICOS			88,08C	88,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	466.787.457,33C		6195.957.919,66C	6195.957.919,66C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	39.072.956,11C		244.977.985,68C	244.977.985,68C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	38.997.632,49C		244.486.949,58C	244.486.949,58C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	38.997.632,49C		244.486.949,58C	244.486.949,58C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	1.242.052,31C		6.075.674,01C	6.075.674,01C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	191.000,30C		1.271.758,53C	1.271.758,53C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	1.051.052,01C		4.803.915,48C	4.803.915,48C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.968.190,88C		18.750.744,05C	18.750.744,05C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.679.576,54C		9.943.070,84C	9.943.070,84C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	419.894,03C		2.485.767,06C	2.485.767,06C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	868.720,31C		6.321.906,15C	6.321.906,15C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	18.079.550,78C		109.156.464,00C	109.156.464,00C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	7.231.824,97C		43.662.615,94C	43.662.615,94C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	9.039.772,37C		54.578.212,22C	54.578.212,22C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.807.953,44C		10.915.635,84C	10.915.635,84C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	12.425.952,64C		79.641.622,89C	79.641.622,89C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.724.073,76C		13.872.769,90C	13.872.769,90C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	5.240.367,04C		29.984.009,85C	29.984.009,85C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	606.387,20C		4.478.084,15C	4.478.084,15C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	2.183.484,66C		12.493.327,33C	12.493.327,33C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	252.658,91C		1.865.851,36C	1.865.851,36C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.310.090,80C		7.495.996,79C	7.495.996,79C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	151.595,42C		1.119.511,34C	1.119.511,34C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	957.294,85C		8.332.072,17C	8.332.072,17C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	299,91C		2.700,95C	2.700,95C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	299,91C		2.700,95C	2.700,95C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	84.775,91C		663.459,55C	663.459,55C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	30.338,71C		218.660,00C	218.660,00C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	54.437,20C		444.799,55C	444.799,55C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	912.017,53C		7.468.992,31C	7.468.992,31C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	328.668,82C		2.666.943,62C	2.666.943,62C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	233.339,75C		1.920.821,32C	1.920.821,32C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	58.334,78C		480.204,25C	480.204,25C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	291.674,18C		2.401.023,12C	2.401.023,12C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	2.927.033,20C		21.104.782,76C	21.104.782,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.266.332,79C	8.577.001,54C	8.577.001,54C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		986.364,69C	7.439.282,52C	7.439.282,52C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		944,94C	6.495,26C	6.495,26C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		631,69C	14.927,27C	14.927,27C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		251.248,22C	1.890.748,55C	1.890.748,55C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		418.747,03C	3.151.247,40C	3.151.247,40C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.763,84C	25.080,22C	25.080,22C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		21.418,61C	232.695,01C	232.695,01C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		10.903,85C	83.590,41C	83.590,41C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		8.411,87C	119.284,10C	119.284,10C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		2.102,89C	29.820,50C	29.820,50C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		75.657,43C	423.684,44C	423.684,44C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		75.657,43C	423.684,44C	423.684,44C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		278.717,48C	984.163,80C	984.163,80C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		278.717,48C	984.163,80C	984.163,80C
4.4.2.4.1.97.00	(-) DEDUCAO		18.034,19D	18.034,19D	18.034,19D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		18.034,19D	18.034,19D	18.034,19D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		75.323,62C	491.036,10C	491.036,10C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		75.323,62C	491.036,10C	491.036,10C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		75.323,62C	491.036,10C	491.036,10C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		75.323,62C	491.036,10C	491.036,10C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		374.816.245,26C	5603.513.565,57C	5603.513.565,57C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		374.816.245,26C	5603.513.565,57C	5603.513.565,57C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		374.775.415,22C	5603.225.663,74C	5603.225.663,74C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		49.427.872,99C	1735.414.045,09C	1735.414.045,09C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		38.024.446,37C	1560.170.386,04C	1560.170.386,04C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		11.403.426,62C	175.243.659,05C	175.243.659,05C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		325.347.542,23C	3867.811.618,65C	3867.811.618,65C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		325.347.542,23C	3867.811.618,65C	3867.811.618,65C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		40.830,04C	287.901,83C	287.901,83C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		40.830,04C	287.901,83C	287.901,83C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		40.830,04C	287.901,83C	287.901,83C
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		52.895.911,42C	347.460.540,33C	347.460.540,33C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		51.723.550,54C	339.215.256,41C	339.215.256,41C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		51.723.550,54C	339.215.256,41C	339.215.256,41C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		23.254.125,33C	120.360.239,10C	120.360.239,10C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.558.708,36C	9.393.348,79C	9.393.348,79C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		21.695.416,97C	110.966.890,31C	110.966.890,31C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		28.469.425,21C	218.855.017,31C	218.855.017,31C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.682.536,68C	20.930.317,98C	20.930.317,98C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		7.810.524,60C	49.296.362,52C	49.296.362,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		7.490.724,31C	75.096.730,06C	75.096.730,06C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		10.485.639,62C	73.531.606,75C	73.531.606,75C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.172.360,88C	8.245.283,92C	8.245.283,92C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.172.360,88C	8.245.283,92C	8.245.283,92C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.172.360,88C	8.245.283,92C	8.245.283,92C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		48.669,80C	250.765,97C	250.765,97C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		846.297,68C	6.497.519,71C	6.497.519,71C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		94.806,08C	563.492,41C	563.492,41C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		182.587,32C	933.505,83C	933.505,83C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		2.344,54C	3.624,75C	3.624,75C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		2.344,54C	3.624,75C	3.624,75C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		2.344,54C	3.624,75C	3.624,75C
4.4.9.0.1.01.99	OUTRAS RECEITAS		2.344,54C	3.624,75C	3.624,75C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5010.398.423,82C	32836.656.792,06C	32836.656.792,06C
4.5.1.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		4614.844.200,17C	29771.343.671,26C	29771.343.671,26C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1855.086.413,83C	23933.191.126,48C	23933.191.126,48C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		1855.086.413,83C	23933.191.126,48C	23933.191.126,48C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		1855.086.413,83C	23933.191.126,48C	23933.191.126,48C
4.5.1.1.2.01.01	= COTA RECEBIDA		1730.707.301,28C	15669.854.722,78C	15669.854.722,78C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		956.098.128,54C	7147.566.380,07C	7147.566.380,07C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		680.908,81C	34.283.592,47C	34.283.592,47C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		841.024.888,96D	1047.099.009,10C	1047.099.009,10C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		8.624.964,16C	34.387.422,06C	34.387.422,06C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		2759.757.786,34C	5838.152.544,78C	5838.152.544,78C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		2759.757.786,34C	5838.152.544,78C	5838.152.544,78C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		6.129.285,41C	26.419.541,19C	26.419.541,19C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		6.129.285,41C	26.419.541,19C	26.419.541,19C
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		13.122.586,65C	112.227.516,58C	112.227.516,58C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		13.122.586,65C	112.227.516,58C	112.227.516,58C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		397.522.562,39C	440.377.694,05C	440.377.694,05C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		397.522.562,39C	440.377.694,05C	440.377.694,05C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		2.327.190,62C	35.616.897,50C	35.616.897,50C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.327.190,62C	35.616.897,50C	35.616.897,50C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2340.656.161,27C	5223.496.675,46C	5223.496.675,46C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		12.985.722,34C	81.022.037,88C	81.022.037,88C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		2327.670.438,93C	5142.474.637,58C	5142.474.637,58C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		188.348.273,58C	1510.714.071,99C	1510.714.071,99C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		147.167.555,68C	1220.589.710,78C	1220.589.710,78C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		147.167.555,68C	1220.589.710,78C	1220.589.710,78C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		140.019.550,37C	1129.016.662,67C	1129.016.662,67C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		57.936.258,77C	535.037.447,48C	535.037.447,48C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		14.484.064,65C	133.759.361,64C	133.759.361,64C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		40.558.351,29C	272.566.969,57C	272.566.969,57C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014		MES: JULHO	
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO: 13/08/2014		PAG: 31	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		16.899.313,04C	113.569.570,65C	113.569.570,65C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		10.139.587,81C	68.141.742,30C	68.141.742,30C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		1.974,81C	19.412,95C	19.412,95C
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	42.888.031,86C	42.888.031,86C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	34.310.425,50C	34.310.425,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	8.577.606,36C	8.577.606,36C
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		41.136.679,16C	289.992.134,09C	289.992.134,09C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		41.136.679,16C	289.992.134,09C	289.992.134,09C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		41.136.679,16C	289.992.134,09C	289.992.134,09C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		32.697.707,76C	256.725.656,69C	256.725.656,69C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		6.190.324,00C	30.957.540,00C	30.957.540,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.248.647,40C	2.308.937,40C	2.308.937,40C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		44.038,74C	132.227,12C	132.227,12C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		44.038,74C	132.227,12C	132.227,12C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		44.038,74C	44.038,74C	44.038,74C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		44.038,74C	44.038,74C	44.038,74C
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		3.180.096,36C	6.738.487,02C	6.738.487,02C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		15.558,99C	139.071,96C	139.071,96C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		15.558,99C	139.071,96C	139.071,96C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		15.558,99C	139.071,96C	139.071,96C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		15.558,99C	139.071,96C	139.071,96C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.164.537,37C	6.599.415,06C	6.599.415,06C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		3.164.537,37C	6.599.415,06C	6.599.415,06C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		3.164.537,37C	6.599.415,06C	6.599.415,06C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		3.146.428,54C	6.492.857,08C	6.492.857,08C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		18.108,83C	82.557,98C	82.557,98C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			24.000,00C	24.000,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		204.025.836,75C	1547.824.587,72C	1547.824.587,72C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		204.025.836,75C	1547.824.587,72C	1547.824.587,72C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		204.025.836,75C	1547.824.587,72C	1547.824.587,72C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		204.025.836,75C	1547.824.587,72C	1547.824.587,72C
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		16,96C	4.100,86C	4.100,86C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		16,96C	4.100,86C	4.100,86C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		16,96C	4.100,86C	4.100,86C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		16,96C	4.100,86C	4.100,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		437.336,00C	1.450.967,48C	1.450.967,48C
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
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	437.336,00C		1.379.752,44C	1.379.752,44C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	437.336,00C		1.379.752,44C	1.379.752,44C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	437.336,00C		1.379.752,44C	1.379.752,44C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	158.074,00C		820.859,59C	820.859,59C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,03C		37,61C	37,61C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	158.073,97C		820.821,98C	820.821,98C
4.6.3.9.1.04.00	BENS MOVEIS	279.262,00C		558.892,85C	558.892,85C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	279.262,00C		558.892,85C	558.892,85C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	248.699.238,74C		1955.925.558,71C	1955.925.558,71C
4.9.0.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	248.699.238,74C		1955.925.558,71C	1955.925.558,71C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	54.362,37C		1.137.073,05C	1.137.073,05C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	54.362,37C		1.137.073,05C	1.137.073,05C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	54.362,37C		1.137.073,05C	1.137.073,05C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			6.421,49C	6.421,49C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	28.186,39C		1.026.539,86C	1.026.539,86C
4.9.9.5.1.01.99	OUTRAS MULTAS	26.175,98C		104.111,70C	104.111,70C
4.9.9.6.0.00.00	INDENIZACOES	29.924.512,18C		182.307.828,72C	182.307.828,72C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	16.959.452,76C		125.882.199,83C	125.882.199,83C
4.9.9.6.1.01.00	INDENIZACOES	1.073.711,30C		1.658.403,34C	1.658.403,34C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	64.467,98D			
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	1.138.179,28C		1.658.403,34C	1.658.403,34C
4.9.9.6.1.02.00	RESTITUICOES	15.885.741,46C		124.223.796,49C	124.223.796,49C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	22.787,05C		2.056.231,73C	2.056.231,73C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	3.344.488,42C		4.173.334,96C	4.173.334,96C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	55.279,11C		721.911,44C	721.911,44C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	164.730,12D		568.727,41C	568.727,41C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	65.353,11C		158.315,34C	158.315,34C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	12.562.563,89C		116.545.275,61C	116.545.275,61C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	8.267.163,14C		36.763.909,88C	36.763.909,88C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	8.267.163,14C		36.312.634,02C	36.312.634,02C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	7.560.449,01C		24.074.556,97C	24.074.556,97C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	11.302,72C		87.834,73C	87.834,73C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	695.411,41C		12.150.242,32C	12.150.242,32C
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 -	822.845,04C		3.794.269,84C	3.794.269,84C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	822.845,04C		3.794.269,84C	3.794.269,84C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	83.834,67C		333.650,38C	333.650,38C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	739.010,37C		3.460.619,46C	3.460.619,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		14.119,92C	114.451,13C	114.451,13C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		14.119,92C	114.451,13C	114.451,13C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		14.119,92C	106.793,69C	106.793,69C
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 -		3.860.931,32C	15.752.998,04C	15.752.998,04C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		3.860.931,32C	15.752.998,04C	15.752.998,04C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		75.416,86C	301.638,25C	301.638,25C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		3.785.514,46C	15.451.359,79C	15.451.359,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		218.720.364,19C	1772.480.656,94C	1772.480.656,94C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		86.132.083,27C	990.954.181,87C	990.954.181,87C
4.9.9.9.1.01.00	DEVOLUCOES		188.232,59C	210.006.682,20C	210.006.682,20C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		188.232,59C	210.006.682,20C	210.006.682,20C
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		2.939.509,09C	7.009.041,29C	7.009.041,29C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.939.509,09C	7.009.041,29C	7.009.041,29C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		33.965.622,64C	296.910.037,63C	296.910.037,63C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		33.965.622,64C	296.910.037,63C	296.910.037,63C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		225.313,24C	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
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		148.146,02C	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		70.871,85C	605.732,86C	605.732,86C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL		6.295,37C	6.295,37C	6.295,37C
4.9.9.9.1.99.00	OUTRAS RECEITAS		48.813.405,71C	470.267.811,07C	470.267.811,07C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		1.027.138,58C	7.638.014,38C	7.638.014,38C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		868.930,19C	7.420.824,34C	7.420.824,34C
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			151.938.515,02C	151.938.515,02C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		777.215,29C	5.174.964,42C	5.174.964,42C
4.9.9.9.1.99.99	DEMAIS RECEITAS		46.140.121,65C	288.108.398,32C	288.108.398,32C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.023.890,63C	5.034.603,64C	5.034.603,64C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		1.023.890,63C	5.034.603,64C	5.034.603,64C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		573.612,83C	2.507.485,55C	2.507.485,55C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		450.277,80C	2.527.118,09C	2.527.118,09C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		131.564.390,29C	776.491.871,43C	776.491.871,43C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		131.564.390,29C	776.491.871,43C	776.491.871,43C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		131.564.390,29C	776.491.871,43C	776.491.871,43C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	7036.293.406,62D	165788.064.617,25D	167898.439.893,23D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7036.467.825,98D	165792.292.305,74D	165792.292.305,74D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	7036.467.825,98D	106023.375.941,74D	106023.375.941,74D	106023.375.941,74D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	10.915.334,45C	48800.787.612,95D	48800.787.612,95D	48800.787.612,95D
5.2.2.1.1.00.00	DOTACAO INICIAL		48046.670.607,00D	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	48046.670.607,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		48046.670.607,00D	48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	393.827.959,32D	5039.174.148,60D	5039.174.148,60D	5039.174.148,60D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	393.827.959,32D	4986.674.148,60D	4986.674.148,60D	4986.674.148,60D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	640.889,82D	3.867.204,80D	3.867.204,80D	3.867.204,80D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	829.092,04D	777.463.190,83D	777.463.190,83D	777.463.190,83D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	391.649.271,59D	4081.187.144,57D	4081.187.144,57D	4081.187.144,57D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		98.816.609,96D	98.816.609,96D	98.816.609,96D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	708.705,87D	25.339.998,44D	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	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO		52.500.000,00D	52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	404.743.293,77C	4285.057.142,65C	4285.057.142,65C	4285.057.142,65C
5.2.2.1.9.01.01	= ACRESCIMO		306.100.242,00D	306.100.242,00D	306.100.242,00D
5.2.2.1.9.01.09	* = REDUCAO		306.100.242,00C	306.100.242,00C	306.100.242,00C
5.2.2.1.9.02.01	= ACRESCIMO	441.681,94D	363.481.484,63D	363.481.484,63D	363.481.484,63D
5.2.2.1.9.02.09	* = REDUCAO	441.681,94C	363.481.484,63C	363.481.484,63C	363.481.484,63C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	404.743.293,77C	4285.057.142,65C	4285.057.142,65C	4285.057.142,65C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	404.743.293,77C	4285.057.142,65C	4285.057.142,65C	4285.057.142,65C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	155.172.996,19D	1013.207.413,53D	1013.207.413,53D	1013.207.413,53D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	8.765.127,84C	95.286.249,98D	95.286.249,98D	95.286.249,98D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	8.765.127,84C	95.286.249,98D	95.286.249,98D	95.286.249,98D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	8.765.127,84C	95.286.249,98D	95.286.249,98D	95.286.249,98D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	163.938.124,03D	917.921.163,55D	917.921.163,55D	917.921.163,55D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	163.938.124,03D	917.921.163,55D	917.921.163,55D	917.921.163,55D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	163.938.124,03D	917.921.163,55D	917.921.163,55D	917.921.163,55D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	380.162.255,53D	4254.976.964,06D	4254.976.964,06D	4254.976.964,06D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	380.162.255,53D	4254.976.964,06D	4254.976.964,06D	4254.976.964,06D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	380.162.255,53D	4254.976.964,06D	4254.976.964,06D	4254.976.964,06D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	380.162.255,53D	4254.976.964,06D	4254.976.964,06D	4254.976.964,06D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6512.047.908,71D	51954.403.951,20D	51954.403.951,20D	51954.403.951,20D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	3114.261.960,06D	28018.824.728,65D	28018.824.728,65D	28018.824.728,65D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	3114.261.960,06D	28018.824.728,65D	28018.824.728,65D	28018.824.728,65D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1257.925.946,98D	13753.199.454,87D	13753.199.454,87D	13753.199.454,87D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	2204.974.719,14D	16284.278.278,82D	16284.278.278,82D	16284.278.278,82D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	348.641.986,06C	2018.653.005,04C	2018.653.005,04C	2018.653.005,04C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	3.280,00D			
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	3114.261.960,06D	28018.824.728,65D	28018.824.728,65D	28018.824.728,65D
5.2.2.9.1.02.01	= CONCURSO		1.922.633,33D	1.922.633,33D	1.922.633,33D
5.2.2.9.1.02.02	= CONVITE	375.109,65D	2.426.380,07D	2.426.380,07D	2.426.380,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.540.728,24D	40.957.287,01D	40.957.287,01D
5.2.2.9.1.02.04	= CONCORRENCIA		218.225.058,14D	1562.011.690,74D	1562.011.690,74D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		84.110.709,78D	482.154.980,71D	482.154.980,71D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		16.412.801,25D	207.580.750,35D	207.580.750,35D
5.2.2.9.1.02.07	= NÃO APLICAVEL		2618.000.757,08D	24456.484.674,63D	24456.484.674,63D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		28.000,00D	100.942,05D	100.942,05D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		76.563.397,54D	511.116.629,18D	511.116.629,18D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		43.245.462,22D	327.310.893,22D	327.310.893,22D
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		27.667.441,43D	77.478.407,90D	77.478.407,90D
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		8.400.000,00D	129.643.669,25D	129.643.669,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		18.692.494,73D	219.493.774,94D	219.493.774,94D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1966.460.117,90D	19602.996.884,81D	19602.996.884,81D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1496.440.548,22D	10434.480.848,88D	10434.480.848,88D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		348.638.706,06C	2018.653.005,04C	2018.653.005,04C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3114.261.960,06C	28018.824.728,65C	28018.824.728,65C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3114.261.960,06C	28018.824.728,65C	28018.824.728,65C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3114.261.960,06C	28018.824.728,65C	28018.824.728,65C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3397.785.948,65D	23935.579.222,55D	23935.579.222,55D
5.2.2.9.3.01.00	DESPESAS PAGAS		3397.785.948,65D	23935.579.222,55D	23935.579.222,55D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3003.550.039,06D	21405.707.905,88D	21405.707.905,88D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		394.051.969,19D	2528.679.235,13D	2528.679.235,13D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		183.940,40D	1.192.081,54D	1.192.081,54D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	174.419,36C	4.227.688,49C	2106.147.587,49D
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	174.419,36C	4.227.688,49C	1850.560.749,14D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	174.419,36C	4.227.688,49C	1805.218.431,92D
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		174.419,36C	4.227.688,49C	4.227.688,49C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		174.419,36C	4.227.688,49C	4.227.688,49C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		168.431,68C	264.619,91C	264.619,91C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		5.987,68C	3.963.068,58C	3.963.068,58C
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	7036.293.406,62C	165788.064.617,25C	167898.439.893,23C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7036.467.825,98C	165792.292.305,74C	165792.292.305,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 36

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	4737.341.951,72D	27519.216.287,97C	27519.216.287,97C	27519.216.287,97C
6.2.1.1.1.00.00	RECEITA A REALIZAR	4737.341.951,72D	27519.216.287,97C	27519.216.287,97C	27519.216.287,97C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	4737.341.951,72D	27519.216.287,97C	27519.216.287,97C	27519.216.287,97C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	4737.341.951,72D	27519.216.287,97C	27519.216.287,97C	27519.216.287,97C
6.2.1.2.0.00.00	RECEITA REALIZADA	5153.156.586,60C	35494.672.355,35C	35494.672.355,35C	35494.672.355,35C
6.2.1.2.1.00.00	RECEITA REALIZADA	5153.156.586,60C	35494.672.355,35C	35494.672.355,35C	35494.672.355,35C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	5153.156.586,60C	35494.672.355,35C	35494.672.355,35C	35494.672.355,35C
6.2.1.2.1.01.01	= RECEITA REALIZADA	5153.156.586,60C	35494.672.355,35C	35494.672.355,35C	35494.672.355,35C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	5151.466.295,33C	35492.982.064,08C	35492.982.064,08C	35492.982.064,08C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5151.466.295,33D	35492.982.064,08D	35492.982.064,08D	35492.982.064,08D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	2848.298.628,44C	22643.695.276,62C	22643.695.276,62C	22643.695.276,62C
6.2.1.2.3.01.99	* OUTROS REPASSES	2848.298.628,44D	22643.695.276,62D	22643.695.276,62D	22643.695.276,62D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	415.814.634,88D	3244.972.279,32D	3244.972.279,32D	3244.972.279,32D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	414.124.343,61D	3243.281.988,05D	3243.281.988,05D	3243.281.988,05D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	414.124.343,61D	3243.281.988,05D	3243.281.988,05D	3243.281.988,05D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	414.124.343,61D	3243.281.988,05D	3243.281.988,05D	3243.281.988,05D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	1.690.291,27D	1.690.291,27D	1.690.291,27D	1.690.291,27D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	1.690.291,27D	1.690.291,27D	1.690.291,27D	1.690.291,27D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	1.690.291,27D	1.690.291,27D	1.690.291,27D	1.690.291,27D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	7036.467.825,98C	106023.375.941,74C	106023.375.941,74C	106023.375.941,74C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	72.832.294,24D	48394.860.449,88C	48394.860.449,88C	48394.860.449,88C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2954.736.587,22D	19606.412.217,78C	19606.412.217,78C	19606.412.217,78C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2954.736.587,22D	19606.412.217,78C	19606.412.217,78C	19606.412.217,78C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2954.736.587,22D	19606.412.217,78C	19606.412.217,78C	19606.412.217,78C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	232.357.667,08D	769.623.503,45C	769.623.503,45C	769.623.503,45C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	232.357.667,08D	769.623.503,45C	769.623.503,45C	769.623.503,45C
6.2.2.1.2.01.01	= CREDITO CONTIDO		48.442.780,92C	48.442.780,92C	48.442.780,92C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	232.357.667,08D	721.180.722,53C	721.180.722,53C	721.180.722,53C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3114.261.960,06C	28018.824.728,65C	28018.824.728,65C	28018.824.728,65C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	226.437.220,33D	2808.831.221,02C	2808.831.221,02C	2808.831.221,02C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	226.437.220,33D	2808.831.221,02C	2808.831.221,02C	2808.831.221,02C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	3340.699.180,39C	25209.993.507,63C	25209.993.507,63C	25209.993.507,63C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	3340.699.180,39C	25209.993.507,63C	25209.993.507,63C	25209.993.507,63C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	217.089.955,98C	1419.134.576,60C	1419.134.576,60C	1419.134.576,60C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	8.765.127,84D	95.286.249,98C	95.286.249,98C	95.286.249,98C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	8.765.127,84D	95.286.249,98C	95.286.249,98C	95.286.249,98C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	8.765.127,84D	95.286.249,98C	95.286.249,98C	95.286.249,98C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	225.855.083,82C	1323.848.326,62C	1323.848.326,62C	1323.848.326,62C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	225.855.083,82C	1323.848.326,62C	1323.848.326,62C	1323.848.326,62C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	225.855.083,82C	1323.848.326,62C	1323.848.326,62C	1323.848.326,62C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	380.162.255,53C	4254.976.964,06C	4254.976.964,06C	4254.976.964,06C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	380.162.255,53C	4254.976.964,06C	4254.976.964,06C	4254.976.964,06C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	380.162.255,53C	4254.976.964,06C	4254.976.964,06C	4254.976.964,06C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	380.162.255,53C	4254.976.964,06C	4254.976.964,06C	4254.976.964,06C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/08/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6512.047.908,71C	51954.403.951,20C	51954.403.951,20C	51954.403.951,20C
6.2.2.9.1.00.00	DESPESA EMPENHADA	226.437.220,33D	2808.831.221,02C	2808.831.221,02C	2808.831.221,02C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	226.437.220,33D	2808.831.221,02C	2808.831.221,02C	2808.831.221,02C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	226.437.220,33D	2808.831.221,02C	2808.831.221,02C	2808.831.221,02C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	226.437.220,33D	2808.831.221,02C	2808.831.221,02C	2808.831.221,02C
6.2.2.9.1.02.01	= CONCURSO		219.427,14C	219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE	6.899,51C	581.658,49C	581.658,49C	581.658,49C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.203.869,76D	16.828.736,98C	16.828.736,98C	16.828.736,98C
6.2.2.9.1.02.04	= CONCORRENCIA	13.025.683,42D	595.801.155,60C	595.801.155,60C	595.801.155,60C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	14.679.767,24C	193.097.088,01C	193.097.088,01C	193.097.088,01C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.943.545,27D	49.734.941,58C	49.734.941,58C	49.734.941,58C
6.2.2.9.1.02.07	= NAO APLICAVEL	238.060.759,06D	1480.804.061,07C	1480.804.061,07C	1480.804.061,07C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00C	9.525,24C	9.525,24C	9.525,24C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	3.965.244,00C	154.202.890,63C	154.202.890,63C	154.202.890,63C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	1.407.909,91D	119.743.561,94C	119.743.561,94C	119.743.561,94C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	21.812.420,11C	57.539.275,30C	57.539.275,30C	57.539.275,30C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		92.767,50C	92.767,50C	92.767,50C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	7.905.927,57D	4.509.002,02C	4.509.002,02C	4.509.002,02C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	1.357.856,20D	135.667.129,52C	135.667.129,52C	135.667.129,52C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	57.086.768,26D	1274.414.285,08C	1274.414.285,08C	1274.414.285,08C
6.2.2.9.1.03.02	= CONVITE	25.304,49C	31.441,11C	31.441,11C	31.441,11C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	921.336,83C	2.143.506,15C	2.143.506,15C	2.143.506,15C
6.2.2.9.1.03.04	= CONCORRENCIA	53.619.278,44C	137.210.321,02C	137.210.321,02C	137.210.321,02C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	17.043.814,91C	44.620.821,04C	44.620.821,04C	44.620.821,04C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	5.054.464,37C	22.930.858,32C	22.930.858,32C	22.930.858,32C
6.2.2.9.1.03.07	= NAO APLICAVEL	133.136.979,25D	962.554.584,55C	962.554.584,55C	962.554.584,55C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	6.000,00C	24.000,00C	24.000,00C	24.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	2.756.960,53D	60.952.634,12C	60.952.634,12C	60.952.634,12C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	1.254.364,04C	17.448.881,40C	17.448.881,40C	17.448.881,40C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	5.486.277,47D	976.394,29C	976.394,29C	976.394,29C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	431.185,00D	6.115.840,93C	6.115.840,93C	6.115.840,93C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	6.800.070,91C	19.405.002,15C	19.405.002,15C	19.405.002,15C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3397.785.948,65C	23935.579.222,55C	23935.579.222,55C	23935.579.222,55C
6.2.2.9.1.04.01	= CONCURSO		1.703.206,19C	1.703.206,19C	1.703.206,19C
6.2.2.9.1.04.02	= CONVITE	342.905,65C	1.813.280,47C	1.813.280,47C	1.813.280,47C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	2.823.261,17C	21.985.043,88C	21.985.043,88C	21.985.043,88C
6.2.2.9.1.04.04	= CONCORRENCIA	177.631.463,12C	829.000.214,12C	829.000.214,12C	829.000.214,12C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	52.387.127,63C	244.437.071,66C	244.437.071,66C	244.437.071,66C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	15.301.882,15C	134.914.950,45C	134.914.950,45C	134.914.950,45C
6.2.2.9.1.04.07	= NAO APLICAVEL	2989.198.495,39C	22013.126.029,01C	22013.126.029,01C	22013.126.029,01C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	18.000,00C	67.416,81C	67.416,81C	67.416,81C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	75.355.114,07C	295.961.104,43C	295.961.104,43C	295.961.104,43C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	43.399.008,09C	190.118.449,88C	190.118.449,88C	190.118.449,88C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		49.247,77C	49.247,77C	49.247,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	11.341.298,79C	18.962.738,31C	18.962.738,31C	18.962.738,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		16.737.112,57C	119.018.826,30C	119.018.826,30C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		13.250.280,02C	64.421.643,27C	64.421.643,27C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		226.437.220,33D	2808.831.221,02C	2808.831.221,02C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		57.086.768,26D	1274.414.285,08C	1274.414.285,08C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3003.550.039,06C	21405.707.905,88C	21405.707.905,88C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		183.940,40C	1.192.081,54C	1.192.081,54C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		394.051.969,19C	2528.679.235,13C	2528.679.235,13C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3114.261.960,06D	28018.824.728,65D	28018.824.728,65D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3114.261.960,06D	28018.824.728,65D	28018.824.728,65D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3114.261.960,06D	28018.824.728,65D	28018.824.728,65D
6.2.2.9.2.00.00	DESPESA REALIZADA		3340.699.180,39C	25209.993.507,63C	25209.993.507,63C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3340.699.180,39C	25209.993.507,63C	25209.993.507,63C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3340.699.180,39C	25209.993.507,63C	25209.993.507,63C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3397.785.948,65C	23935.579.222,55C	23935.579.222,55C
6.2.2.9.3.01.00	DESPESAS PAGAS		3397.785.948,65C	23935.579.222,55C	23935.579.222,55C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3003.550.039,06C	21405.707.905,88C	21405.707.905,88C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		394.051.969,19C	2528.679.235,13C	2528.679.235,13C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		183.940,40C	1.192.081,54C	1.192.081,54C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	174.419,36D	4.227.688,49D	2106.147.587,49C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	5.987,68D	3.963.068,58D	251.623.769,77C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	638.062,16D	227.970.939,36D	27.615.898,99C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	638.062,16D	227.970.939,36D	27.615.898,99C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	638.062,16D	227.970.939,36D	27.615.898,99C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	638.062,16D	227.970.939,36D	27.615.898,99C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		190.869,91C	436.203,45C	436.203,45C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		190.869,91C	436.203,45C	436.203,45C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		190.869,91C	436.203,45C	436.203,45C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		190.869,91C	436.203,45C	436.203,45C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		414.779,37C	74.478.044,78C	74.478.044,78C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		414.779,37C	74.478.044,78C	74.478.044,78C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		414.779,37C	74.478.044,78C	74.478.044,78C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		414.779,37C	74.478.044,78C	74.478.044,78C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		26.425,20C	149.093.622,55C	149.093.622,55C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		26.425,20C	149.093.622,55C	149.093.622,55C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		26.425,20C	149.093.622,55C	149.093.622,55C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		26.425,20C	149.093.622,55C	149.093.622,55C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C	168.431,68D	264.619,91D	1854.523.817,72C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	2.875.574,41D	1646.049.572,22D	163.396.548,19C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	2.875.574,41D	1646.049.572,22D	163.396.548,19C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	2.875.574,41D	1646.049.572,22D	163.396.548,19C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	2.875.574,41D	1646.055.982,21D	163.390.138,20C
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		2.054.387,33C	1635.901.628,32C	1635.901.628,32C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.054.387,33C	1635.901.628,32C	1635.901.628,32C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.054.387,33C	1635.901.628,32C	1635.901.628,32C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	JULHO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/08/2014	PAG:	39
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2.054.387,33C	1635.901.628,32C	1635.901.628,32C		
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		11.403.514,19D	33.938.803,03C		
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C		11.403.514,19D	33.938.803,03C		
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C		11.403.514,19D	33.927.010,49C		
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			11.403.514,19C	11.403.514,19C		
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			11.403.514,19C	11.403.514,19C		
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			11.403.514,19C	11.403.514,19C		
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		652.755,40C	9.883.323,99C	9.883.323,99C		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		652.755,40C	9.883.323,99C	9.883.323,99C		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		652.755,40C	9.883.323,99C	9.883.323,99C		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		652.755,40C	9.883.323,99C	9.883.323,99C		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	10505.469.570,26D	205717.436.888,40D	243116.614.081,33D		
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	1069.777.230,88D	4045.031.910,01D	25145.331.612,07D		
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	129.110.184,47D	793.333.433,26D	10104.642.502,21D		
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	129.110.184,47D	793.333.433,26D	10103.799.397,22D		
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	129.110.184,47D	793.333.433,26D	10103.799.397,22D		
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	129.110.184,47D	793.333.433,26D	10103.799.397,22D		
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	126.305.141,74D	765.143.339,85D	10063.695.022,41D		
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	2.805.042,73D	24.175.964,34D	36.090.245,74D		
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	940.667.046,41D	3251.698.476,75D	15040.689.109,86D		
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	415.717.916,29D	556.701.120,90D	2642.119.416,38D		
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	415.717.916,29D	556.701.120,90D	2642.119.416,38D		
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	415.717.916,29D	556.701.120,90D	2642.119.416,38D		
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	415.717.916,29D	556.701.120,90D	2642.119.416,38D		
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	524.949.130,12D	2694.997.355,85D	12398.569.693,48D		
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	524.949.130,12D	2694.997.355,85D	12398.569.693,48D		
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	524.949.130,12D	2694.997.355,85D	12398.569.693,48D		
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D	37.200,00D	1.218.024,25D	127.412.726,64D		
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	526.582.906,23D	2471.331.193,40D	10299.958.134,41D		
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	2.454.000,00C	6.695.045,22D	56.867.854,56D		
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	783.023,89D	212.820.432,88D	1871.850.820,80D		
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	2121.481.326,71D	140584.441.865,77D	147350.886.487,01D		
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	659.357.153,09D	64.860.306,60C	6701.584.314,64D		
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	659.357.153,09D	64.860.306,60C	6701.584.314,64D		
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	659.357.153,09D	64.860.306,60C	6701.584.314,64D		
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	659.357.153,09D	64.860.306,60C	6701.584.314,64D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 40

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	190.071.406,89C	295.924.799,05D	791.351.358,30D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	819.560.018,99D	484.843.348,94C	5581.990.238,27D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	6.105.717,88D	35.683.201,60D	138.759.124,44D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	81.003,55C	62.786.501,88D	163.330.425,51D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		683.099.499,26D	2822.102.522,49D	2822.102.522,49D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		683.099.499,26C	2822.102.522,49C	2822.102.522,49C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		15.740.991,96D	145.468.585,90D	145.468.585,90D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		15.740.991,96C	145.468.585,90C	145.468.585,90C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	23.843.826,66D	25.588.539,81D	26.153.168,12D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		581.705.632,24D	2883.393.064,39D	2883.393.064,39D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		581.705.632,24D	2883.393.064,39D	2883.393.064,39D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		581.705.632,24D	2883.393.064,39D	2883.393.064,39D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		581.705.632,24D	2883.393.064,39D	2883.393.064,39D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		581.705.632,24D	2876.267.512,44D	2876.267.512,44D
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		880.418.541,38D	137765.909.107,98D	137765.909.107,98D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		880.418.541,38D	137765.909.107,98D	137765.909.107,98D
7.2.3.1.1.00.00	COTAS PUBLICADAS		243.295.291,03D	42340.032.176,19D	42340.032.176,19D
7.2.3.1.1.01.00	COTAS PUBLICADAS		243.295.291,03D	42340.032.176,19D	42340.032.176,19D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		73.944.739,37D	33828.764.300,45D	33828.764.300,45D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		99.137.445,23C	7086.832.597,99D	7086.832.597,99D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		302.605.149,00D	960.934.246,77D	960.934.246,77D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		34.117.152,11C	463.501.030,98D	463.501.030,98D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		243.295.291,03D	42340.032.176,19D	42340.032.176,19D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		243.295.291,03D	42340.032.176,19D	42340.032.176,19D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		151.271.931,15C	4799.846.960,32D	4799.846.960,32D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		263.626.000,00C	1290.768.768,10D	1290.768.768,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		653.953.987,89C	4.300.485,30D	4.300.485,30D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		34.117.152,11C	463.426.406,40D	463.426.406,40D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		225.216.670,52D	29028.917.340,13D	29028.917.340,13D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		164.488.554,77D	5796.063.829,89D	5796.063.829,89D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		956.559.136,89D	956.633.761,47D	956.633.761,47D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB			74.624,58D	74.624,58D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		393.827.959,32D	53085.844.755,60D	53085.844.755,60D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		393.827.959,32D	53085.844.755,60D	53085.844.755,60D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		393.827.959,32D	53085.844.755,60D	53085.844.755,60D
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	7314.211.012,67D	61087.963.112,62D	70511.456.894,42D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7091.172.877,14D	59174.295.816,88D	59174.295.816,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 41

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7091.172.877,14D	59174.295.816,88D	59174.295.816,88D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7091.172.877,14D	59174.295.816,88D	59174.295.816,88D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3057.786.828,76D	29372.116.330,54D	29372.116.330,54D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3114.261.960,06D	28018.824.728,65D	28018.824.728,65D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		611.636,96D	78.877.316,81D	78.877.316,81D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		57.086.768,26C	1274.414.285,08D	1274.414.285,08D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4033.386.048,38D	29802.179.486,34D	29802.179.486,34D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4033.386.048,38D	29802.179.486,34D	29802.179.486,34D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	20.479.927,73D	96.100.822,87D	4931.269.918,16D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	4.579.614,69C	23.799.443,72C	1618.932.878,74D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	4.579.614,69C	23.799.443,72C	1618.932.878,74D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	4.579.614,69C	23.325.500,53C	1609.216.469,65D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	7.813.426,54C	410.712,94C	491.418.678,21D
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	2.130.429,92D	6.450.524,57D	156.487.984,67D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	5.248,54D	9.732.936,07C	38.079.816,15D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	1.098.133,39D	19.606.870,59C	47.168.271,97D
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
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	25.059.542,42D	119.897.743,77D	3312.302.510,25D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	25.059.542,42D	119.897.743,77D	3312.302.510,25D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	25.059.542,42D	119.897.743,77D	3282.543.519,70D
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	40.000,00C	1.075.048,32C	1.803.542,28D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	12.121,00D	157.129,49D	573.150,29D
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	25.087.421,42D	122.059.028,83D	1774.634.065,45D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	JULHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/08/2014	PAG:	42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	202.558.207,80D	1817.566.472,87D	6405.891.159,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	202.558.207,80D	1817.566.472,87D	6405.891.159,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	202.558.207,80D	1817.566.472,87D	6405.891.159,38D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	7.125.188,54C	80.197,43D	90.351,25D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.753.074,51C	23.645,46D	23.645,46D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	14.089,83D	56.551,97D	57.231,16D
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		386.203,86C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	40.554.657,94D	310.899.294,53D	1926.989.129,30D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		11.772.364,71D	64.844.326,98D	64.844.326,98D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	28.782.293,23D	246.054.967,55D	1862.144.802,32D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	26.783.526,04C	240.151.449,69C	1724.948.203,47C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	14.962.306,98C	169.137.951,31C	965.947.633,37C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	11.821.219,06C	71.013.498,38C	758.999.779,10C
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
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	24.663.262,38C	13.104.238,54C	411.525.641,06D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	24.450.246,78C	12.179.003,94C	407.617.039,01D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	277.901,22C	160.229,25C	1.790.561,53D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	20.089,05D	59.837,65C	850.941,80D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	44.796,57D	705.167,70C	468.203,37D
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		6.017.677,26D	35.240.636,55D	35.240.636,55D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.017.677,26D	35.240.636,55D	35.240.636,55D
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	4.666.128,75D	29.358.551,36D	651.385.508,61D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	4.666.128,75D	29.358.551,36D	651.385.508,61D
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	209.895.000,81D	1695.243.481,23D	4502.088.039,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 43

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	209.895.000,81D	1695.243.481,23D	4502.088.039,51D
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	3.280,00C		4.634.282,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D	3.280,00C		4.634.282,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	10505.469.570,26C	205717.436.888,40C	243116.614.081,33C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	1069.777.230,88C	4045.031.910,01C	25145.331.612,07C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	129.110.184,47C	793.333.433,26C	10104.642.502,21C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	129.110.184,47C	793.333.433,26C	10103.799.397,22C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	129.110.184,47C	793.333.433,26C	10103.799.397,22C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	129.110.184,47C	793.333.433,26C	10103.799.397,22C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	76.951.273,36D	285.569.195,75C	1707.599.622,80C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	452.635,49D	489.373,41D	632.553.165,35C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	88.463.076,60C	12.967.657,54D	1342.920.688,46C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	116.751.620,16C	494.503.369,70C	5538.046.892,69C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	563.410.736,33C	369.571,00C	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			6.161.495,96C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	26.914.346,91C			26.914.346,91C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	125.288.668,07C	929.825,56C	26.348.327,76C	151.636.995,83C
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	202.092.042,90C	469.234.529,34C	6413.445.594,37C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	2.805.042,73C	24.175.964,34C	239.609.389,86C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	1.617.007,69C	10.828.988,17C	1079.663.148,86C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	126.612.139,86D	929.825,56D	26.348.327,76D	152.960.467,62D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	205.584.267,76D	477.891.154,09D	7581.081.137,26D
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	940.667.046,41C	3251.698.476,75C	15040.689.109,86C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	415.717.916,29C	556.701.120,90C	2642.119.416,38C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	415.717.916,29C	556.701.120,90C	2642.119.416,38C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	415.717.916,29C	556.701.120,90C	2642.119.416,38C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	402.755.910,17C	453.627.571,84C	965.734.351,76C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	2.742.090,41C	25.045.607,03C	259.180.921,77C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	8.696.287,60C	61.702.973,68C	775.080.835,11C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	1.430.385,42C	14.371.695,52C	621.379.431,71C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C	153.234,62C	153.234,62C	365.642,62C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	1.634.027,56C			1.634.027,56C
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	59.991,93D	1.541.434,61C	9.114.756,75C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	13.021.998,05C	101.273.510,85C	1657.640.858,77C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C	51.191,43C	58.397,86C	2.788.020,86C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	164.799,80D	247.315,66D	9.319.309,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 44

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	12.908.389,68D	101.084.593,05D	1651.109.569,96D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	524.949.130,12C	2694.997.355,85C	12398.569.693,48C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	524.949.130,12C	2694.997.355,85C	12398.569.693,48C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	524.949.130,12C	2694.997.355,85C	12398.569.693,48C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	399.891.105,76C	2053.077.309,28C	7351.327.190,52C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	26.285.970,57C	187.998.331,20C	322.887.416,44C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	66.519.174,09C	165.446.468,72C	1491.406.218,04C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	34.035.657,83C	224.473.782,19C	1666.720.183,43C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	2.454.000,00D	6.695.045,22C	57.480.154,56C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	671.221,87C	54.264.361,25C	1467.905.996,47C
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	2121.481.326,71C	140584.441.865,77C	147350.886.487,01C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	659.357.153,09C	64.860.306,60D	6701.584.314,64C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	659.357.153,09C	64.860.306,60D	6701.584.314,64C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	659.357.153,09C	64.860.306,60D	6701.584.314,64C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	659.357.153,09C	64.860.306,60D	6701.584.314,64C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	659.357.153,09C	64.860.306,60D	6701.584.314,64C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		581.705.632,24C	2883.393.064,39C	2883.393.064,39C
8.2.2.1.0.00.00	COTA DE DESPESA		581.705.632,24C	2883.393.064,39C	2883.393.064,39C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		581.705.632,24C	2883.393.064,39C	2883.393.064,39C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		581.705.632,24C	2883.393.064,39C	2883.393.064,39C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		233.584.807,17C	1138.454.976,48C	1138.454.976,48C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		346.890.737,94C	1736.582.448,83C	1736.582.448,83C
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		1.230.087,13C	1.230.087,13C	1.230.087,13C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		37.021.773,09D	8.297.827,70C	8.297.827,70C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		216.535.040,82C	695.330.439,74C	695.330.439,74C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		212.380.705,74C	914.178.717,79C	914.178.717,79C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		344.679.790,49C	1672.663.599,45C	1672.663.599,45C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		33.727.715,24D	164.963.370,70D	164.963.370,70D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		36.776.724,30C	198.467.608,56C	198.467.608,56C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		127.201.578,49D	318.202.981,69D	318.202.981,69D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		225.588.937,30C	490.600.474,88C	490.600.474,88C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.037.958,37C	17.424.931,71C	17.424.931,71C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		9.741.383,94C	39.698.282,51C	39.698.282,51C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		26.051,54D	68.567,29D	68.567,29D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		3.593,28D	3.593,28D	3.593,28D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	202.936,23D	102.528.869,10D	93.568.876,61C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	724.254,08D	293.734.877,68D	365.411.420,16C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	4.629,18C	241.878.535,61C	12323.903.187,09C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	65.959,00C	59.953.504,86D	9998.527.278,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 -		198.307,05C	365.518,71C	365.518,71C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		454.448,35C	9.465.218,04C	9.465.218,04C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	851.555.982,59D	3337.150.058,51D	26332.899.536,63D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		25.192.204,79C	48.093.486,69C	48.093.486,69C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		65.705.789,85C	112.218.601,63C	112.218.601,63C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	144.944,75D	258.734.142,70D	1746.639.023,30C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	8.112,73C	183.849.991,62C	1465.287.414,00C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		28.400,00D	23.200,00C	23.867,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	90.732.762,62D	85.451.137,24D	3372.262.393,24D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		187.166.100,95C	866.011.231,10C	866.011.231,10C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		278.974.000,64C	1560.444.997,82C	1560.444.997,82C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		149.573,93C	509.573.739,39C	509.573.739,39C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		465.539,73C	437.003.065,04C	437.003.065,04C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.037.958,37C	17.424.931,71C	17.424.931,71C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		9.741.383,94C	39.698.282,51C	39.698.282,51C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		50.800,00C	50.800,00C	50.800,00C
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
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		480.585.357,56D	3430.239.461,19D	3430.239.461,19D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		880.418.541,38C	137765.909.107,98C	137765.909.107,98C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		880.418.541,38C	137765.909.107,98C	137765.909.107,98C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		243.295.291,03C	42340.032.176,19C	42340.032.176,19C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		73.944.739,37C	33828.764.300,45C	33828.764.300,45C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		785.550,00D	6354.302.053,70C	6354.302.053,70C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		13.187.797,80C	18208.299.498,56C	18208.299.498,56C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		61.542.491,57C	9266.162.748,19C	9266.162.748,19C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		99.137.445,23D	7086.832.597,99C	7086.832.597,99C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		33.532.341,79D	6238.987.797,31C	6238.987.797,31C
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 -		65.605.103,44D	843.660.809,88C	843.660.809,88C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		302.605.149,00C	960.934.246,77C	960.934.246,77C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		500.000,00C	500.000,00C	500.000,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		303.540.149,00C	303.540.149,00C	303.540.149,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.435.000,00D	656.894.097,77C	656.894.097,77C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		34.117.152,11D	463.501.030,98C	463.501.030,98C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		34.117.152,11D	463.501.030,98C	463.501.030,98C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		243.295.291,03C	42340.032.176,19C	42340.032.176,19C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		151.271.931,15D	4799.846.960,32C	4799.846.960,32C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		9.725.300,00D	15.780.005,90C	15.780.005,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 46

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		141.546.631,15D	4784.066.954,42C	4784.066.954,42C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		263.626.000,00D	1290.768.768,10C	1290.768.768,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		259.736.000,00D	1285.467.111,00C	1285.467.111,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		3.890.000,00D	5.301.657,10C	5.301.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		653.953.987,89D	4.300.485,30C	4.300.485,30C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		653.953.987,89D	4.300.485,30C	4.300.485,30C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		34.117.152,11D	463.426.406,40C	463.426.406,40C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		34.117.152,11D	463.426.406,40C	463.426.406,40C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		225.216.670,52C	29028.917.340,13C	29028.917.340,13C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		785.550,00D	6354.302.053,70C	6354.302.053,70C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		22.913.097,80C	18192.519.492,66C	18192.519.492,66C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		203.089.122,72C	4482.095.793,77C	4482.095.793,77C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		164.488.554,77C	5796.063.829,89C	5796.063.829,89C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		226.203.658,21C	4953.520.686,31C	4953.520.686,31C
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		61.715.103,44D	838.359.152,78C	838.359.152,78C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		956.559.136,89C	956.633.761,47C	956.633.761,47C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		500.000,00C	500.000,00C	500.000,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		303.540.149,00C	303.540.149,00C	303.540.149,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		652.518.987,89C	652.593.612,47C	652.593.612,47C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			74.624,58C	74.624,58C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			74.624,58C	74.624,58C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		393.827.959,32C	53085.844.755,60C	53085.844.755,60C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1357.179.696,63D	7273.190.665,88C	7273.190.665,88C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		231.095.558,21D	1387.434.472,79C	1387.434.472,79C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		331.403.118,00D	242.503.862,02C	242.503.862,02C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		794.681.020,42D	5643.252.331,07C	5643.252.331,07C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1829.914.557,67D	13102.845.055,35C	13102.845.055,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		849.406.064,72D	3201.099.094,25C	3201.099.094,25C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		967.697.344,02D	7108.408.145,94C	7108.408.145,94C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		114.770.077,28C	1695.597.746,15C	1695.597.746,15C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		127.581.226,21D	1097.740.069,01C	1097.740.069,01C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		404.743.293,77C	4285.057.142,65C	4285.057.142,65C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		6.831.950,00C	809.066.500,98C	809.066.500,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		7.006.010,79C	418.061.480,03C	418.061.480,03C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		370.905.332,98C	3033.514.561,64C	3033.514.561,64C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		20.000.000,00C	24.414.600,00C	24.414.600,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		61.916.959,79C	405.927.163,07C	405.927.163,07C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		21.522.061,95D	152.999.774,24D	152.999.774,24D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.345.286,82D	21.905.668,57D	21.905.668,57D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		132.305.647,42D	837.773.565,72D	837.773.565,72D
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 -		4.985.042,28C	66.353.391,84C	66.353.391,84C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.445.286,82C	22.006.768,47C	22.006.768,47C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		210.659.626,88C	1330.246.011,29C	1330.246.011,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3114.261.960,06C	28018.824.728,65C	28018.824.728,65C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1091.861.192,60C	8193.870.028,16C	8193.870.028,16C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1294.050.590,82C	11391.734.386,62C	11391.734.386,62C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		600.768.950,43C	3785.052.991,88C	3785.052.991,88C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		127.581.226,21C	4648.167.321,99C	4648.167.321,99C
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
8.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80C	7314.211.012,67C	61087.963.112,62C	70511.456.894,42C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	172.460.498,72D	170.692.164,25D	13781.523.244,93C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		193.740.688,51D	441.024.196,62C	441.024.196,62C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	22.352.126,76C	25.649.568,13C	220.110.587,63C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	1.916.065,25D	643.049.310,56D	13099.532.536,68C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	471.253,65C	3.379.947,74C	15.751.282,40C
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	372.874,63C	2.303.433,82C	2.374.767,89C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	477.742.425,20C	188.463.577,20D	9943.033.125,40C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		444.803.880,44C	603.101.338,84C	603.101.338,84C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	33.927.417,22C	4.116.392,50C	70.456.865,21C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	965.809,13D	795.709.845,21D	9269.195.163,98C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	23.063,33D	28.536,67C	279.757,37C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1258.297.850,95C	10479.078.121,38C	10479.078.121,38C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1033.028.618,52C	7293.612.669,62C	7293.612.669,62C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		221.892.477,02C	1741.103.401,70C	1741.103.401,70C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		2.060.687,30C	1435.705.185,79C	1435.705.185,79C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.316.068,11C	8.656.864,27C	8.656.864,27C
8.9.1.1.1.04.00	PD - RP CANCELADO		652.755,40C	9.883.323,99C	9.883.323,99C
8.9.1.1.1.04.01	PD - RP CANCELADO		652.755,40C	9.883.323,99C	9.883.323,99C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1564.232.532,83D	10129.805.703,92D	34213.517.815,70D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1564.202.888,01D	10129.733.543,35D	34213.445.655,13D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		29.644,82D	72.160,57D	72.160,57D
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		3057.786.828,76C	29372.116.330,54C	29372.116.330,54C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3057.786.828,76C	29372.116.330,54C	29372.116.330,54C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3057.786.828,76C	29372.116.330,54C	29372.116.330,54C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3057.786.828,76C	29372.116.330,54C	29372.116.330,54C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		226.437.220,33D	2808.831.221,02C	2808.831.221,02C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		57.086.768,26D	1274.414.285,08C	1274.414.285,08C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3340.699.180,39C	25209.993.507,63C	25209.993.507,63C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		611.636,96C	78.877.316,81C	78.877.316,81C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	JULHO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/08/2014	PAG:	48
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		41.940.767,72C		333.488.424,74C	333.488.424,74C	
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		41.940.767,72D		333.488.424,74D	333.488.424,74D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	4256.424.183,91C	31715.846.782,08C		41139.340.563,88C	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	6.500.471,36C	147.595.772,24C		6398.907.063,50C	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	6.500.471,36C	147.595.772,24C		6398.907.063,50C	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	6.500.471,36C	147.595.772,24C		6398.907.063,50C	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	20.479.927,73C	97.814.382,29C		3396.380.690,81C	
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	24.663.262,38D	13.104.238,54D		781.011.000,18C	
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		6.017.677,26C	35.240.636,55C		35.240.636,55C	
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C		473.943,19D		9.716.409,09C	
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	4.666.128,75C	29.358.551,36C		1291.817.912,30C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4033.386.048,38C	29802.179.486,34C		29802.179.486,34C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	5.222.514,20D	1430.366.941,95C		1964.401.781,75C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		57.086.768,26D	1274.414.285,08C		1274.414.285,08C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		44.182.683,75C	450.431.318,51C		450.431.318,51C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		107.194.668,54D	591.895.125,51C		591.895.125,51C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		11.452.251,04C	207.643.164,39C		207.643.164,39C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.323.192,28D	24.302.730,14C		24.302.730,14C	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		203.842,23D	141.946,53C		141.946,53C	
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	51.864.254,06C	155.952.656,87C		689.987.496,67C	
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	20.733.887,26C	30.782.459,49C		332.666.470,49C	
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	127.269,06C	40.464,66C		1.939.432,70C	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	5.701.073,67C	96.423.313,52C		287.572.784,51C	
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	11.895,78C	163.051,01C		5.576.563,37C	
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	1.304.421,06C	2.468.297,82C		35.614.313,44C	
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	23.843.826,66C	25.588.539,81C		26.131.401,60C	
8.9.9.2.1.02.07	DDO A CLASSIFICAR		141.880,57C	486.530,56C		486.530,56C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	3.322.766,66D	1885.339.417,71D		373.480.067,22C	
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	3.322.766,66D	1884.987.822,32D		225.387.453,66C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	1.044.704,14D	1002.310.977,36D		84.684.250,24C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	47.875,40D	399.899.303,18D		63.374.306,34C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	1.592.124,96D	211.795.791,92D		15.755.935,35C	
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		11.403.514,19D		33.927.010,49C	
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	638.062,16D	227.970.939,36D		27.615.898,99C	
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		3003.550.039,06C	21405.707.905,88C		21405.707.905,88C	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		3003.550.039,06C	21405.707.905,88C		21405.707.905,88C	
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1348.994.478,42C	10161.647.246,97C		10161.647.246,97C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1062.140.432,69C	5482.588.016,45C	5482.588.016,45C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		38.617.357,68C	1743.767.881,68C	1743.767.881,68C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		33.038.607,85C	254.877.777,92C	254.877.777,92C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		515.286.028,06C	3719.791.479,79C	3719.791.479,79C
8.9.9.2.3.01.06	= PRECATORIOS TJ		621.799,67C	12.771.545,19C	12.771.545,19C
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		3.654.193,89C	23.283.205,25C	23.283.205,25C
8.9.9.2.3.01.09	= PRECATORIOS TRF		1.197.140,80C	3.304.890,51C	3.304.890,51C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2.469.166,70C	1722.134.782,68C	1722.134.782,68C
8.9.9.2.4.01.00	RESTOS A PAGAR		2.469.166,70C	1721.783.187,29C	1721.783.187,29C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		793.754,83C	1055.119.601,86C	1055.119.601,86C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		83.171,71C	411.900.381,16C	411.900.381,16C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.592.240,16C	211.745.983,78C	211.745.983,78C
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			11.403.514,19C	11.403.514,19C
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		1027.366.842,62C	6674.336.797,78C	6674.336.797,78C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1027.366.842,62C	6674.336.797,78C	6674.336.797,78C
8.9.9.2.5.01.01	= CONSIGNACOES		372.562.743,30C	2493.967.759,03C	2493.967.759,03C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		986.429,33C	7.712.291,90C	7.712.291,90C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		263.732.493,33C	955.119.557,12C	955.119.557,12C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		8.165,76C	57.660,59C	57.660,59C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		390.077.010,90C	3217.479.529,14C	3217.479.529,14C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	8.545.280,86C	454.972.475,76C	2337.881.848,97D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	8.545.280,86C	454.972.475,76C	2337.881.848,97D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	8.545.280,86C	454.972.475,76C	2337.881.848,97D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	216.537.664,17C	1766.071.523,50C	4938.254.014,04C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	216.537.664,17C	1766.071.523,50C	4938.254.014,04C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	7.125.188,54D	80.197,43C	90.351,25C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.139.278,37D	23.645,46C	23.645,46C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	14.089,83C	56.551,97C	66.705,79C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		11.772.364,71C	64.844.326,98C	64.844.326,98C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		11.725.637,16C	59.608.272,71C	59.608.272,71C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			4.669.488,67C	4.669.488,67C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		46.727,55C	566.565,60C	566.565,60C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	4.317.245,07C	9.967.063,46C	105.926.701,47C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	87.998.897,75C	3.381.771,47C	5.420.837,82C	93.419.735,57C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	935.473,60C	4.546.225,64C	12.494.919,52C
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	2.318.477,88D	4.063.545,60D	31.269.897,38C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	34.271.958,65C	2.358.522,18D	4.355.886,74D	29.916.071,91C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	40.044,30C	292.341,14C	1.339.816,69C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		11.403.514,19D	70.745.452,94C
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		11.403.514,19C	220.325.101,86C
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	209.895.000,81C	1695.243.481,23C	4502.088.039,51C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	413.920.837,56C	3243.068.068,95C	8653.275.065,51C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	204.025.836,75D	1547.824.587,72D	4151.187.026,00D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C	3.280,00D		4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C	3.280,00D		4.634.282,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
RESUMO :					
	ATIVO	= 28.789.944.432,85D			
	PASSIVO E PATRIMONIO LIQUIDO	= 31.923.589.708,53C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 69.801.569.023,65D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 66.667.923.747,97C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 167.898.439.893,23D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 167.898.439.893,23C			
	CONTROLES DEVEDORES	= 243.116.614.081,33D			
	CONTROLES CREDORES	= 243.116.614.081,33C			