

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	1472.380.290,97C	874.023.529,20C	84851.670.977,65D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	1460.667.452,61C	914.764.000,50C	5596.073.640,87D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	1391.848.817,83C	1084.002.844,21D	1992.764.937,50D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	1391.848.817,83C	1084.002.844,21D	1992.764.937,50D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	1391.848.817,83C	1084.002.844,21D	1992.764.937,11D
1.1.1.1.1.01.00	CAIXA	37.680,97D	3.737,22C	1.061,78D	38.742,75D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	3.737,22C	1.061,78D	38.742,75D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	64.972.337,78C	191.546.766,05D	540.088.836,56D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	3.221,38D	82.918,28C	16.185,54D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	65.486.530,16C	208.451.172,84D	506.821.142,91D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	8.424,79C	6.823.016,53C	2.409.745,85D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	519.395,79D	9.998.471,98C	30.841.762,26D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	763.378,69C	26.918.535,03D	101.593.874,10D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	66.575,68D	13.497.326,53D	16.651.790,65D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	829.954,37C	13.421.208,50D	84.942.083,45D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	1325.943.823,47C	865.530.794,22D	1351.037.796,57D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	1325.943.823,47C	865.530.794,22D	1351.037.796,57D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		165.540,67C	5.687,13D	5.687,13D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		165.540,67C	5.687,13D	5.687,13D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D			0,39D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	15.034.226,90D	20.398.413,27C	1112.532.409,83D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	163.075,66D	1.907.975,11D	858.266.882,52D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	398.547,72D	7.296.556,84D	24.282.695,42D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	111.009,02D	172.000,20D	13.454.400,23D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	111.009,02D	172.000,20D	13.454.400,23D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D			7.729.782,18D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	6.118,61C	16.471,34C	532.122,92D
1.1.2.2.1.01.03	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	3.913.957,20D	117.127,63D	188.471,54D	4.102.428,74D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	287.538,70D	7.124.556,64D	10.828.295,19D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	287.538,70D	7.124.556,64D	10.828.295,19D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	445.877,72C	932.861,93D	1.933.232,37D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	733.416,42D	6.191.694,71D	8.895.062,82D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	14.472.927,70D	29.165.366,28C	226.032.697,83D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA			100.000,00D	100.000,00D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT			100.000,00C	100.000,00C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	14.460.692,17D	29.238.779,46C	225.919.024,77D
1.1.2.3.2.01.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	959.650,86D			959.650,86D

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PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	14.421.390,32D	29.258.792,13C	224.899.817,33D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	14.616.667,84D	21.749.673,63C	175.811.727,27D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	1.950.071,14C	13.056.360,28C	42.718.658,72D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.754.793,62D	5.547.241,78D	6.369.431,34D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	39.301,85D	20.012,67D	59.556,58D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	39.301,85D	20.012,67D	59.556,58D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	1.436.407,75D	38.143.277,74D	200.302.354,92D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	1.436.407,75C	38.143.277,74C	200.302.354,92C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	12.235,53D	73.413,18D	113.673,06D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	12.235,53D	73.413,18D	113.673,06D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	12.235,53D	73.413,18D	113.673,06D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C		324,18C	437.578,94C	437.578,94C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		324,18C	437.578,94C	437.578,94C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C		324,18C	437.578,94C	437.578,94C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		324,18C	437.578,94C	437.578,94C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	82.681.022,26C	1993.227.615,70C	2465.130.017,30D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	32.585,73D	46.830,60D	515.794,67D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	32.585,73D	46.830,60D	515.794,67D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	32.585,73D	46.830,60D	515.794,67D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	468.964,07D	32.585,73D	46.830,60D	515.794,67D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	25.992,82C	37.551,10C	311.927,64D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	25.992,82C	37.551,10C	113.393,58D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	25.992,82C	37.551,10C	113.393,58D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	25.992,82C	37.551,10C	113.393,58D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D	46.605,13C	113.025,65D	5.108.673,37D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	46.605,13C	113.025,65D	5.108.673,37D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	46.605,13C	113.025,65D	5.108.673,37D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	46.605,13C	113.025,65D	5.108.673,37D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	2.597.829,33D	2.555.682,32D	129.619.140,19D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	2.597.829,33D	2.555.682,32D	129.619.140,19D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	2.597.829,33D	2.555.682,32D	129.619.140,19D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D		2.744,27C	268.237,16D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D			64.249,48D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	25.065,29D		24.051,91C	1.013,38D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	53.787.989,82D	2.531.548,20D	2.533.344,05D	56.321.333,87D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	12.697,91D			12.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D	66.281,13D	66.281,13D	35.128.946,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D		17.146,68C	49.034,17D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	30.143,82D			30.143,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	2.706.232,38D	63.218,38C	237.820,53D	2.944.052,91D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.706.232,38D	63.218,38C	237.820,53D	2.944.052,91D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	63.218,38C	237.820,53D	2.944.052,91D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	63.218,38C	237.820,53D	2.934.822,95D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6047.267.283,22D	85.175.620,99C	1996.143.423,70C	4051.123.859,52D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	170.675.620,99C	2252.943.423,70C	3303.777.288,30D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	170.753.050,77C	2253.742.468,21C	3302.978.243,79D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	26.274.173,21C	155.413.963,17C	90.122.178,64D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	20,00D	1171.481.686,75C	657.872.032,36D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D			8.930.061,80D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU			47.484,17D	47.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D	144.411.061,28C	928.070.925,51C	696.520.220,38D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	23.855,36D	1.014.711,50D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	13.546.402,39D			13.546.402,39D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	43.839,72C	1.211.442,53D	5.908.663,61D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D		58.674,84C	1787.833.232,67D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		77.429,78D	799.044,51D	799.044,51D
1.1.3.8.1.02.01	VALORES A CREDITAR			169.658,05D	169.658,05D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		77.429,78D	629.386,46D	629.386,46D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	85.500.000,00D	256.800.000,00D	747.346.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	85.500.000,00D	256.800.000,00D	747.346.571,22D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.353.821,68D			345.353.821,68D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		85.500.000,00D	256.800.000,00D	256.800.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1724.493.431,00C			1724.493.431,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1724.493.431,00C			1724.493.431,00C
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	110.492,78C	1.068.299,02C	3.686.551,48D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	110.492,78C	1.068.299,02C	3.686.551,48D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	110.492,78C	1.068.299,02C	3.686.551,48D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	110.492,78C	1.068.299,02C	3.686.551,48D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	110.492,78C	1.068.299,02C	3.686.551,48D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	1.061.346,64C	15.927.483,28D	21.959.724,76D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP			3.129,00D	3.129,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E			3.129,00D	3.129,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES			3.129,00D	3.129,00D
1.1.9.3.1.01.01	= PERIODICOS			3.129,00D	3.129,00D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	25.343,86D		25.343,86C	
1.1.9.7.1.01.02	= VALE TRANSPORTE	25.343,86D		25.343,86C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	6.006.897,62D	1.061.346,64C	15.949.698,14D	21.956.595,76D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	1.061.346,64C	15.949.698,14D	21.956.595,76D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	1.061.346,64C	15.949.698,14D	21.956.595,76D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	1.061.346,64C	14.985.229,24D	20.992.126,86D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			964.468,90D	964.468,90D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	11.712.838,36C	40.740.471,30D	79255.597.336,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	11.691.225,62C	19.155.757,42D	78640.943.551,02D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	11.691.225,62C	3.802.676,03D	146.853.943,82D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	11.691.225,62C	3.802.676,03D	146.853.943,82D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	555.547,31D	3.832.773,31D	114.688.383,45D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	555.547,31D	3.832.773,31D	114.688.383,45D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS		12.204.354,74C		
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS		12.204.354,74C		
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D	22.976.326,52C	260.654.461,12D	6068.311.162,45D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	5805.610.223,14D	22.976.326,52C	260.654.461,12D	6066.264.684,26D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	175.593,52C	3.155.006,62D	107.955.832,85D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.134,50D			22.448.134,50D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	82.352.691,73D	175.593,52C	3.155.006,62D	85.507.698,35D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C	23.109.501,85D	263.839.565,02C	6144.101.434,93C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	5880.261.869,91C		5880.261.869,91D	
1.2.1.1.1.99.02	* = AJUSTES PARA PERDAS EM D		22.933.908,33D	6058.849.977,86C	6058.849.977,86C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		175.593,52D	85.251.457,07C	85.251.457,07C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D		15.353.081,39D	78494.089.607,20D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D		15.353.081,39D	78494.089.607,20D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D		15.353.081,39D	78494.089.607,20D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D
1.2.1.2.1.98.09	= FLUXO DO FUNDEO - DECRETO	966.606.344,78D		15.544.912,67D	982.151.257,45D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	2.200.438,88D		191.831,28C	2.008.607,60D
1.2.2.0.0.00.00	INVESTIMENTOS	281.531.398,82D	2.394.201,22C	414.166,82D	281.945.565,64D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D	2.441.395,23C	874.483,30D	261.412.105,36D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D	2.441.395,23C	874.483,30D	261.412.105,36D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D	2.441.395,23C	874.483,30D	261.412.105,36D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D	606.622,56C	3.629.233,27D	155.110.934,23D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		47.022,70D	4.209.689,91D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D	1.834.772,67C	2.801.772,67C	102.091.481,22D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	47.194,01D	460.316,48C	20.266.584,65D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	47.194,01D	460.316,48C	20.266.584,65D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	47.194,01D	460.316,48C	20.266.584,65D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	47.194,01D	595.994,01D	2.034.369,20D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D		1.056.310,49C	13.139.189,65D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	1.136.479,93D			1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	15.993,83D			15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	307.351.111,80D	2.372.588,48D	21.089.744,18D	328.440.855,98D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	781.958,14C	2.784.134,62C	174.946.356,69D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	781.958,14C	2.784.134,62C	174.946.356,69D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	810.636,54C	3.737.488,00C	169.360.770,52D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	43.253,90D	802.621,89D	29.577.629,17D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D	20.100,00D	204.343,50D	2.281.304,50D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D		289.013,00C	
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	385.563,47D		2.000,03C	383.563,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	9.197.646,46D	280.466,64C	81.335,64C	9.116.310,82D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	109.249,29D	22,54C	2.189,06D	111.438,35D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	97,38C	8.324,40C	454.517,37D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	7.712,81D		3.498,00D	11.210,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	834.565,99D	290,84D	2.143,75C	832.422,24D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	359,93C	4.473,38D	61.163,36D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D	304,00D	26.641,51D	462.232,27D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D	1.186,03C	426,93C	30.487,33D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	498.119,02C	216.607,15C	79.029.276,01D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D		71.277,20D	6.392.032,07D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	19.452,47D	44.428,58C	5.546.836,71D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	1.860,00D	7.555,00D	18.953,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D		1.140,00D	19.527,90D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.912.367,83D	0,06C	651.221,94D	12.563.589,77D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D		470.400,00D	20.630.512,28D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D		15.390,00C	872.619,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	119.000,00C	5.262.693,85C	198.858,02D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	63.840,00D		63.840,00C	

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	142.954,63D	3.353,85D	3.353,85D	146.308,48D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D			190.897,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	4.632.232,79D	28.678,40D	953.353,38D	5.585.586,17D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	28.678,40D	953.353,38D	5.585.586,17D
1.2.3.2.1.00.00	BENS IMOVEIS	130.930.871,81D	3.154.699,59D	23.882.753,23D	154.813.625,04D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	3.154.699,59D	23.882.753,23D	154.813.625,04D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D		49.316,90D	101.920.156,64D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D		49.316,90D	91.447.046,69D
1.2.3.2.1.01.03	= TERRENOS	10.473.109,95D			10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	29.060.032,07D	3.154.699,59D	23.833.436,33D	52.893.468,40D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	3.154.699,59D	22.487.506,88D	33.883.755,61D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D		1.345.929,45D	8.818.614,93D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D			486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.310.251,32C	152,97C	8.874,43C	1.319.125,75C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	152,97C	8.874,43C	1.319.125,75C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	152,97C	8.874,43C	1.319.125,75C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	152,97C	8.874,43C	1.319.125,75C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D		80.802,88D	4.267.364,14D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D		80.802,88D	4.264.588,14D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D		80.802,88D	4.264.588,14D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D		80.802,88D	4.264.588,14D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D		80.802,88D	4.264.588,14D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.00.00.00	PASSIVO E PATRIMONIO LIQUIDO	85725.694.506,85C	425.293.737,03D	600.595.538,29C	86326.290.045,14C
2.1.0.0.00.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	356.056.940,27D	12.913.021,13C	1639.748.544,48C
2.1.1.0.00.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	364.578.795,98D	138.862.040,12C	222.174.481,77C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	364.867.976,34D	138.129.227,20C	214.744.220,62C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	364.960.142,24D	137.838.894,85C	212.589.160,69C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		363.375.942,61D	146.246.635,37C	146.246.635,37C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		29.075.680,31C	29.311.560,01C	29.311.560,01C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		16.950,00C	16.950,00C	16.950,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		393.013.635,08D	114.496.025,64C	114.496.025,64C
2.1.1.1.1.01.04	= FERIAS A PAGAR		545.062,16C	2.422.099,72C	2.422.099,72C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	997.295,24D	8.278.416,79D	64.400.369,04C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C		11.167.781,23D	3.938.809,15C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	997.295,24D	2.889.364,44C	60.461.559,89C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		586.904,39D	90.045,20C	90.045,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: JULHO
 EMISSAO: 13/08/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		586.904,39D	90.045,20C	90.045,20C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.976.960,17C		219.368,93D	1.757.591,24C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.173.163,78C		219.368,93D	953.794,85C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.563.760,68C	57.921,21C	465.119,69C	2.028.880,37C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		57.921,21C	504.235,85C	504.235,85C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		618,27C	618,27C	618,27C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		57.302,94C	503.617,58C	503.617,58C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C		39.116,16D	1.524.644,52C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C		15.177,46D	11.995,32C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.536.587,90C		23.938,70D	1.512.649,20C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	297.619,88C	25.703,21C	184.253,45D	113.366,43C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		25.703,21C	105.774,41C	105.774,41C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		25.703,21C	105.774,41C	105.774,41C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C	8.541,48C	9.466,11C	12.813,13C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		8.541,48C	12.813,13C	12.813,13C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		8.541,48C	12.813,13C	12.813,13C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	3.347,02C		3.347,02D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	3.347,02C		3.347,02D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	6.697.448,23C	289.180,36C	732.812,92C	7.430.261,15C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	20.992,21C	23.289,87C	134.073,19C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		20.992,21C	23.289,87C	23.289,87C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		338,09C	2.114,61C	2.114,61C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		20.654,12C	21.175,26C	21.175,26C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	110.783,32C			110.783,32C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.901.635,48C	125.602,92C	323.050,10C	5.224.685,58C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		125.602,92C	3.996.094,78C	3.996.094,78C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		92.530,81D	2.665.899,00C	2.665.899,00C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		2.047,17D	19.210,93C	19.210,93C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		219.537,00C	1.302.238,60C	1.302.238,60C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		643,90C	8.746,25C	8.746,25C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C		3.673.044,68D	1.228.590,80C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C		3.663.941,26D	1.228.576,88C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	9.117,34C		9.103,42D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.685.029,43C	142.585,23C	386.472,95C	2.071.502,38C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		142.585,23C	1.866.154,21C	1.866.154,21C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		18.476,72C	960.971,64C	960.971,64C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		340,00D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

PAG: 8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.03	= FGTS		2.482,77C	58.987,45C	58.987,45C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		108.242,79C	759.625,26C	759.625,26C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.971,28C	34.007,27C	34.007,27C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		9.204,68C	52.272,28C	52.272,28C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		453,01D	290,31C	290,31C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C		1.479.681,26D	205.348,17C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C		1.479.681,26D	205.348,17C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	550.952,90D	121.498.299,76D	161.665.925,63C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	550.952,90D	121.498.299,76D	161.665.925,63C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	1.354.433,13C	121.662.219,30D	160.125.022,95C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		1.718.509,16C	69.470.547,94C	69.470.547,94C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		3.931.794,14C	61.722.098,82C	61.722.098,82C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00C	8.000,00C	8.000,00C
2.1.3.1.1.01.04	= DIARIAS		13.965,60D	161.536,00C	161.536,00C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		1.486.550,30C	7.287.857,65C	7.287.857,65C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.823,07D	20.961,24C	20.961,24C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F			34,16C	34,16C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		15.622,97C	15.622,97C	15.622,97C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		3.702.669,58D	254.437,10C	254.437,10C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	265.351.808,59C	365.582,35D	191.170.652,24D	74.181.156,35C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	231.091.745,95C	361.204,36D	191.651.055,60D	39.440.690,35C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		54.921,03D	497.504,15C	497.504,15C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.006.583,97C		68.714,83D	937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.253.478,67C	50.543,04C	51.614,04C	33.305.092,71C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.506,32C	66.016,25C	66.016,25C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.506,32C	66.016,25C	66.016,25C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.154.171,21C		28.131,25D	13.126.039,96C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	65.386,06C		28.131,25D	37.254,81C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.376.983,14C	1.905.531,12D	163.774,45C	1.540.757,59C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.905.531,12D	999.606,14C	999.606,14C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.905.531,12D	999.606,14C	999.606,14C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.376.983,14C		835.831,69D	541.151,45C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	1.049.412,50C		835.831,69D	213.580,81C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C			327.570,64C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		145,09C	145,09C	145,09C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		145,09C	145,09C	145,09C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		145,09C	145,09C	145,09C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	947.065,96C	3.064.679,98D	3.693.781,91C	4.640.847,87C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	78.911,80D	479.600,51C	712.602,41C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	78.911,80D	479.600,51C	712.602,41C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		78.911,80D	712.602,41C	712.602,41C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		49.795,25C	52.132,08C	52.132,08C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		128.707,05D	660.470,33C	660.470,33C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	233.001,90C		233.001,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	233.001,90C		233.001,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C	2.985.768,18D	3.214.181,40C	3.928.245,46C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	154.926,56C			154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	154.926,56C			154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	0,01C			0,01C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	2.985.768,18D	3.214.181,40C	3.773.318,90C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	2.985.768,18D	3.214.181,40C	3.773.318,90C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	2.985.768,18D	3.214.181,40C	3.773.318,90C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	12.137.488,59C	8.144.501,14D	1251.267.289,21C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	10.679.982,28C	49.083.476,84D	570.272.706,10C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	11.563.595,87C	44.709.207,85D	563.451.619,76C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	11.249.012,40C	44.041.539,34D	505.787.340,80C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	201.099,22C			201.099,22C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.471.467,07C	288.940,41C	721.623,49C	2.193.090,56C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	8.590.619,60D	23.400.661,90D	51.041.092,55C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C		2.914.423,38D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	215.804,77C	52.923,11C	227.239,49C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	39.165.869,85D	103.999.902,87D	41.355.056,91C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		15.787,04C	15.787,04C	15.787,04C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	441.236,89D	410.414,42D	268.435,82C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	1.001.817,32D	936.289,75D	741.281,53C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	672.352,49D	636.244,25D	120.255,04C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	4.433.098,06D	1.589.761,34D	9.657.456,38C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	404.488,12D	385.038,75D	70.146,03C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	78.068.096,94D	70.902.449,65D	51.428.223,52C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	315.893,16C	873.880,54D	6.272.953,40C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		2.446,87D	985,10C	985,10C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	689,75D	4.637,59C	9.189,30C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	143.171.709,93C	161.178.181,94C	342.151.659,67C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		21.592,98C	33.389,24C	33.389,24C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	575.913,51C	834.983,62C	3.856.269,82C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	575.913,51C	834.983,62C	3.856.269,82C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	261.330,04D	1.502.652,13D	53.808.009,14C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	4.092,75D	112.324,59C	198.744,88C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	486,70C	1.231.013,35D	296.079,66C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C			101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.552.438,54C	2.149,17C	425.982,41D	10.126.456,13C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	2.658,09C	155,22D	1.352,28C	4.010,37C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	332,80C	129.016,83C	129.123,74C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	260.050,74D	88.350,07D	42.068.694,21C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	1.009.810,96D	1.725.367,51D	3.397.039,83C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	1.009.810,96D	1.725.367,51D	3.397.039,83C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	874.927,74D	199.803,29D	1.732.466,51C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	134.883,22D	1.525.564,22D	1.664.573,32C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	16.833,88C	2.031.155,51D	2.912.914,99C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	16.833,88C	2.031.155,51D	2.912.914,99C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	14.840,95C	84.516,22C	1.013.146,39C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	2.179,93C	2.102.188,48D	1.899.768,60C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C	187,00D	475,20D	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C		2.765,31D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C		8.295,96D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C		1.797,46D	
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	149,32C		149,32D	
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.128.877,49C	109.363,49C	617.745,97D	511.131,52C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	109.363,49C	617.745,97D	511.131,52C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	109.363,49C	617.745,97D	511.131,52C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	1.457.506,31C	40.938.975,70C	680.994.583,11C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C		100.000,00C	223.984,91C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB			100.000,00C	100.000,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC			100.000,00C	100.000,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	609.830.669,09C	119.144,23C	8.237.716,69C	618.068.385,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	119.144,23C	8.237.716,69C	618.068.385,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	7.195.206,51C	1.365.560,69C	7.639.084,59C	14.834.291,10C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTAD	600.824.419,17C	1.246.416,46D	598.632,10C	601.423.051,27C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	1.369.643,79C			1.369.643,79C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	30.100.953,41C	1.338.362,08C	32.601.259,01C	62.702.212,42C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	1.338.362,08C	32.601.259,01C	62.702.212,42C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	1.338.362,08C	32.601.259,01C	62.702.212,42C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	67.167.021,16D	645.595.588,85C	152480.653.853,08C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	131.340,58D	1.462.437,52D	144.814.855,86C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	131.340,58D	1.462.437,52D	144.814.855,86C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	131.340,58D	1.462.437,52D	144.814.855,86C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C		1.661.076,35D	110.927.986,52C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C		1.661.076,35D	110.927.986,52C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C	131.340,58D	198.638,83C	33.886.869,34C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	2.042.429,00C		329.979,41C	2.372.408,41C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	31.645.801,51C	131.340,58D	131.340,58D	31.514.460,93C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C	430.684,33D	1.475.694,41D	31.197.189,80C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C	430.684,33D	1.475.694,41D	31.197.189,80C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C	430.684,33D	1.475.694,41D	31.197.189,80C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C	430.684,33D	1.475.694,41D	31.197.189,80C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C		1.045.010,08D	31.181.203,80C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C	430.684,33D	430.684,33D	15.986,00C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	151437.660.293,05C			151437.660.293,05C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.9.0.0.00.00	RESULTADO DIFERIDO	218.447.793,59C	66.604.996,25D	648.533.720,78C	866.981.514,37C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	66.604.996,25D	648.533.720,78C	866.981.514,37C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	66.604.996,25D	648.533.720,78C	866.981.514,37C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	66.604.996,25D	648.533.720,78C	866.981.514,37C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	41.545.023,71D	498.173.885,54C	651.046.756,03C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	25.059.972,54D	150.359.835,24C	215.934.758,34C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	2.069.775,60D	57.913.071,69D	67794.112.352,42D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	30780.359.276,29D	2.069.775,60D	57.913.071,69D	30838.272.347,98D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	1.980.287,76D	535.884.077,94D	30831.464.370,25D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	1.917.861,60D	518.107.935,95D	30813.688.228,26D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.917.861,60D	30.487.719,96D	30.487.719,96D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			3.319,11C	3.319,11C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		42.104,99C	105.771,77C	105.771,77C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		420.294,38D	21.962.849,47D	21.962.849,47D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			1.439,96C	1.439,96C
2.3.7.1.1.03.08	= DEA - PESSOAL		1.535.921,25D	9.607.610,08D	9.607.610,08D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			19.044,22D	19.044,22D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			155,61D	155,61D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR			254.413,47D	254.413,47D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.249.445,25C	1.249.445,25C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		3.750,96D	3.750,96D	3.750,96D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			127,76C	127,76C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		62.426,16D	17.776.141,99D	17.776.141,99D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		62.426,16D	17.776.141,99D	17.776.141,99D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			12.295,52C	12.295,52C
2.3.7.1.2.03.14	= DESINCORPORACAO DE DIREITO		880,00D		
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-		61.546,16D	23.327,40C	23.327,40C
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			17.811.764,91D	17.811.764,91D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D	89.487,84D	477.971.006,25C	6.807.977,73D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	89.487,84D	472.090.388,52C	6.888.946,63D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	481.820.567,16D	89.487,84D	472.090.388,52C	9.730.178,64D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	34.451.638,71D		34.451.638,71C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	21.625.444,21C		21.625.444,21D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	6.402.204,03C		6.402.204,03D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	22.592.061,48D	73.033,25D	19.236.863,27C	3.355.198,21D
2.3.7.2.1.03.05	= INCORPORACAO DE ATIVOS POR A	33.729,88C		33.729,88D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	35.714.439,34C		35.714.439,34D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.088.531,00C		1204.088.531,00D	
2.3.7.2.1.03.08	= DEA - PESSOAL	17.669.986,23D	16.454,59D	12.834.466,62C	4.835.519,61D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D		24.221,86C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D		843.167,25D	1.539.460,82D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C		65.243.867,37D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	82.450,32C		82.450,32D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	460.616,76D		460.616,76C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	14.816.582,45D		14.816.582,45C	
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		242.768,93C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	5.783.393,29D		5.864.362,19C	80.968,90C

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			NO MES	ATE O MES	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D		5.864.362,19C	80.968,90C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C		891,26D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	457.212,82C		457.212,82D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		6.052.702,55C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	9.529,19C		9.529,19D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	1.260.125,84C		1.260.125,84D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		84.044,30C	80.968,90C
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	16.255,54D		16.255,54C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	16.255,54D		16.255,54C	
2.3.7.2.5.03.08	= DEA - PESSOAL	16.255,54D		16.255,54C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		3147.744.120,84D	17800.986.123,61D	17800.986.123,61D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		47.880.962,73D	313.982.737,96D	313.982.737,96D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		29.529.186,97D	172.914.426,99D	172.914.426,99D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		28.389.469,52D	165.208.915,97D	165.208.915,97D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		28.389.469,52D	165.208.915,97D	165.208.915,97D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		28.389.469,52D	165.208.483,97D	165.208.483,97D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.896.975,21D	86.550.490,68D	86.550.490,68D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		303.512,07D	2.671.185,26D	2.671.185,26D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		392.710,90D	2.887.731,09D	2.887.731,09D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		309.500,00D	2.214.200,00D	2.214.200,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		349.588,12D	1.870.947,46D	1.870.947,46D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		203.470,97D	1.331.147,54D	1.331.147,54D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.809.137,19D	29.206.691,54D	29.206.691,54D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		419.387,53D	3.029.265,04D	3.029.265,04D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	7.175,00D	7.175,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO			780,00D	780,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		110.709,85D	1.277.718,21D	1.277.718,21D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.203.542,98D	15.110.834,01D	15.110.834,01D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		8.871,12D	127.034,60D	127.034,60D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		859.898,30D	6.503.061,05D	6.503.061,05D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		185.132,20D	1.444.143,78D	1.444.143,78D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		50.459,04D	568.545,78D	568.545,78D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		306.186,45D	3.996.112,67D	3.996.112,67D
3.1.1.1.1.11.33	ABONO PERMANENCIA		558.680,72D	3.687.813,71D	3.687.813,71D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		30.599,40D	177.044,63D	177.044,63D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		390.082,47D	2.546.561,92D	2.546.561,92D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.139.717,45D	7.705.511,02D	7.705.511,02D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.139.717,45D	7.705.511,02D	7.705.511,02D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		67.880,35D	469.212,45D	469.212,45D
3.1.1.2.1.04.01	REMUNERACAO		59.041,20D	407.338,40D	407.338,40D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		8.839,15D	61.874,05D	61.874,05D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.071.837,10D	7.236.298,57D	7.236.298,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		410.508,06D	2.698.714,70D	2.698.714,70D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		661.329,04D	4.537.583,87D	4.537.583,87D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.143.585,81D	35.846.647,08D	35.846.647,08D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.388.599,99D	23.442.621,34D	23.442.621,34D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.388.599,99D	23.442.621,34D	23.442.621,34D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.388.599,99D	23.442.621,34D	23.442.621,34D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.368.526,22D	23.302.000,76D	23.302.000,76D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		20.073,77D	140.620,58D	140.620,58D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.688.586,61D	11.951.920,48D	11.951.920,48D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.688.586,61D	11.951.920,48D	11.951.920,48D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.688.586,61D	11.951.920,48D	11.951.920,48D
3.1.2.2.3.13.02	INSS		1.686.283,61D	11.934.421,76D	11.934.421,76D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		2.231,86D	14.564,86D	14.564,86D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		71,14D	2.933,86D	2.933,86D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		64.002,90D	440.970,66D	440.970,66D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		64.002,90D	440.970,66D	440.970,66D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		64.002,90D	440.970,66D	440.970,66D
3.1.2.3.1.13.01	FGTS		64.002,90D	440.970,66D	440.970,66D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		2.396,31D	11.134,60D	11.134,60D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		2.396,31D	11.134,60D	11.134,60D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		2.396,31D	11.134,60D	11.134,60D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		2.396,31D	11.134,60D	11.134,60D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.903.155,36D	94.411.114,40D	94.411.114,40D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.903.155,36D	94.411.114,40D	94.411.114,40D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.903.155,36D	94.411.114,40D	94.411.114,40D
3.1.3.1.1.09.00	SALARIO FAMILIA		432,00D	3.241,80D	3.241,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		432,00D	3.241,80D	3.241,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.086.660,21D	83.867.382,39D	83.867.382,39D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.189.748,69D	5.971.417,92D	5.971.417,92D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		8.684.901,52D	73.591.084,19D	73.591.084,19D
3.1.3.1.1.16.13	AUXILIO MORADIA		44.046,39D	291.957,15D	291.957,15D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		167.963,61D	4.012.923,13D	4.012.923,13D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.816.063,15D	10.540.490,21D	10.540.490,21D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.816.063,15D	10.540.490,21D	10.540.490,21D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.305.034,59D	10.810.549,49D	10.810.549,49D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		485.169,08D	3.000.690,17D	3.000.690,17D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		91.671,19D	740.131,60D	740.131,60D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		91.671,19D	740.131,60D	740.131,60D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		17.566,11D	96.630,23D	96.630,23D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		26.082,17D	159.272,92D	159.272,92D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		48.022,91D	484.228,45D	484.228,45D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		393.497,89D	2.260.558,57D	2.260.558,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		393.497,89D	2.260.558,57D	2.260.558,57D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		335.448,62D	1.855.462,51D	1.855.462,51D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		12.813,13D	78.971,65D	78.971,65D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL			6.234,10D	6.234,10D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		21.786,59D	148.962,90D	148.962,90D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.			170.927,41D	170.927,41D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		819.865,51D	7.809.859,32D	7.809.859,32D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		819.865,51D	7.809.859,32D	7.809.859,32D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		819.865,51D	7.809.859,32D	7.809.859,32D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			4.533,16D	4.533,16D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		21.743,84D	360.917,47D	360.917,47D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		798.121,67D	5.152.480,25D	5.152.480,25D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U			2.291.928,44D	2.291.928,44D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1164.931.956,21D		7558.623.435,55D	7558.623.435,55D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	881.823.746,43D		5785.367.618,59D	5785.367.618,59D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	881.823.746,43D		5785.367.618,59D	5785.367.618,59D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	881.823.746,43D		5785.367.618,59D	5785.367.618,59D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	881.823.746,43D		5785.367.618,59D	5785.367.618,59D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	577.879.727,05D		3865.795.234,74D	3865.795.234,74D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	230.343.847,52D		1468.792.541,48D	1468.792.541,48D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	50.355.017,06D		324.333.362,94D	324.333.362,94D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	23.245.154,80D		126.446.479,43D	126.446.479,43D
3.2.2.0.0.00.00	PENSOES	282.995.193,82D		1772.351.914,08D	1772.351.914,08D
3.2.2.1.0.00.00	PENSOES - RPPS	238.187.780,54D		1472.979.480,00D	1472.979.480,00D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	238.187.780,54D		1472.979.480,00D	1472.979.480,00D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	238.187.780,54D		1472.979.480,00D	1472.979.480,00D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	194.691.228,01D		1334.338.451,28D	1334.338.451,28D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	43.496.552,53D		138.641.028,72D	138.641.028,72D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.446.574,10D		23.027.598,80D	23.027.598,80D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.446.574,10D		23.027.598,80D	23.027.598,80D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.446.574,10D		23.027.598,80D	23.027.598,80D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.446.574,10D		23.027.598,80D	23.027.598,80D
3.2.2.9.0.00.00	OUTRAS PENSOES	41.360.839,18D		276.344.835,28D	276.344.835,28D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	41.360.839,18D		276.344.835,28D	276.344.835,28D
3.2.2.9.1.03.00	OUTRAS PENSOES	41.360.839,18D		276.344.835,28D	276.344.835,28D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	41.358.889,23D		276.331.185,63D	276.331.185,63D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	1.949,95D		13.649,65D	13.649,65D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	449,10D		3.705,30D	3.705,30D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	449,10D		3.705,30D	3.705,30D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	449,10D		3.705,30D	3.705,30D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	449,10D		3.705,30D	3.705,30D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	112.566,86D		900.197,58D	900.197,58D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	112.566,86D		900.197,58D	900.197,58D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	112.566,86D		900.197,58D	900.197,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		112.566,86D	900.197,58D	900.197,58D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		15.221,73D	63.972,96D	63.972,96D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			21.435,49D	21.435,49D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		380,16D	2.851,20D	2.851,20D
3.2.9.9.1.03.06	AUXILIO ADOCAO		2.896,00D	40.544,00D	40.544,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		5.211,32D	69.397,42D	69.397,42D
3.2.9.9.1.03.09	AUXILIO SAUDE		88.857,65D	701.996,51D	701.996,51D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	84.301.915,14D		466.892.361,76D	466.892.361,76D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	365.002,06D		5.262.910,08D	5.262.910,08D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	365.002,06D		5.262.910,08D	5.262.910,08D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	365.002,06D		5.262.910,08D	5.262.910,08D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	365.002,06D		5.262.910,08D	5.262.910,08D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	337.592,93D		2.553.604,54D	2.553.604,54D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	27.409,13D		2.709.305,54D	2.709.305,54D
3.3.2.0.0.00.00	SERVICOS	83.936.760,11D		461.620.577,25D	461.620.577,25D
3.3.2.1.0.00.00	DIARIAS	200.398,95D		1.012.379,89D	1.012.379,89D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	200.398,95D		1.012.379,89D	1.012.379,89D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	200.398,95D		1.012.379,89D	1.012.379,89D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	172.985,55D		877.725,05D	877.725,05D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	27.413,40D		134.654,84D	134.654,84D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	752.273,23D		3.369.268,49D	3.369.268,49D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	752.273,23D		3.369.268,49D	3.369.268,49D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	752.273,23D		3.369.268,49D	3.369.268,49D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	270.077,94D		1.613.504,46D	1.613.504,46D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			1.700,00D	1.700,00D
3.3.2.2.1.01.12	DIARIAS	15.800,00D		128.000,00D	128.000,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			83.753,33D	83.753,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	466.395,29D		1.542.310,70D	1.542.310,70D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	82.793.831,40D		456.243.371,92D	456.243.371,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	81.125.627,16D		423.283.058,84D	423.283.058,84D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	78.448.219,11D		404.147.718,08D	404.147.718,08D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.368.362,21D		5.931.171,03D	5.931.171,03D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	7.300,00D		111.657,60D	111.657,60D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			43.495,00D	43.495,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.939.689,50D		9.931.084,07D	9.931.084,07D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	143.778,82D		1.006.529,85D	1.006.529,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	2.049.070,87D		10.039.838,21D	10.039.838,21D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	11.787,15D		96.600,86D	96.600,86D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	165.772,13D		1.118.449,97D	1.118.449,97D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	11.264,54D		249.776,20D	249.776,20D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	342.146,17D		2.927.844,94D	2.927.844,94D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	1.906.611,29D		9.905.675,26D	9.905.675,26D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.542.111,43D		10.199.639,04D	10.199.639,04D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.532.064,81D		9.938.371,35D	9.938.371,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: JULHO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.488.376,85D	16.660.543,02D	16.660.543,02D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		142.885,26D	2.287.235,79D	2.287.235,79D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		705.257,33D	4.374.981,98D	4.374.981,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.112.753,68D	4.814.300,06D	4.814.300,06D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		41.190,45D	777.284,25D	777.284,25D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		475.694,47D	1.527.259,75D	1.527.259,75D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			176,91D	176,91D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		5.373.375,20D	19.341.110,33D	19.341.110,33D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		45.664,84D	432.754,27D	432.754,27D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		17.247,06D	1.922.134,92D	1.922.134,92D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		180,00D	5.991,00D	5.991,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		6.678,35D	827.383,06D	827.383,06D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		554.343,74D	3.191.067,53D	3.191.067,53D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		22.429,43D	52.887,63D	52.887,63D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			3.611.087,74D	3.611.087,74D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		1.878.882,46D	13.693.043,60D	13.693.043,60D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.292.981,76D	19.370.938,88D	19.370.938,88D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		804.316,72D	2.494.600,71D	2.494.600,71D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		211.514,52D	1.381.330,71D	1.381.330,71D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		23.220.603,90D	116.426.234,68D	116.426.234,68D
3.3.2.3.1.01.43	VALE TRANSPORTE		665.868,12D	3.820.443,12D	3.820.443,12D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		8.164,72D	122.203,10D	122.203,10D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS			377,68D	377,68D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		5.154.115,38D	27.355.086,85D	27.355.086,85D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.240.490,48D	6.519.573,37D	6.519.573,37D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		286.866,54D	1.816.631,40D	1.816.631,40D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		90.690,00D	1.360.350,00D	1.360.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		62.987,65D	466.677,74D	466.677,74D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			12.020,31D	12.020,31D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			504.242,39D	504.242,39D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		12.559,38D	27.559,38D	27.559,38D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		9.051,97D	55.932,39D	55.932,39D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		30.099,98D	145.908,25D	145.908,25D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		645.670,22D	3.850.017,98D	3.850.017,98D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			536.016,50D	536.016,50D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		35.349,54D	35.349,54D	35.349,54D
3.3.2.3.1.01.65	= CONVENIOS			10.000,00D	10.000,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		323.235,49D	795.974,46D	795.974,46D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.264,71D	40.362,04D	40.362,04D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		8.369,01D	53.533,18D	53.533,18D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		20.071,48D	338.523,95D	338.523,95D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			182,00D	182,00D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		59.950,46D	149.876,15D	149.876,15D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		220.580,00D	1.371.918,98D	1.371.918,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		558.813,37D	3.104.747,88D	3.104.747,88D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.492.968,16D	7.956.360,41D	7.956.360,41D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		5.440.097,61D	25.859.619,94D	25.859.619,94D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		219.602,81D	2.961.627,40D	2.961.627,40D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.106.933,44D	23.580.184,68D	23.580.184,68D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.057.534,61D	14.663.677,59D	14.663.677,59D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		26.178,14D	427.943,46D	427.943,46D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.			51.502,49D	51.502,49D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		17.226,14D	306.348,64D	306.348,64D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		58.163,08D	99.765,89D	99.765,89D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		33.636,63D	214.511,37D	214.511,37D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.829,03D	82.693,25D	82.693,25D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		133.516,02D	757.494,12D	757.494,12D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		2.381.158,34D	16.439.884,13D	16.439.884,13D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		2.381.158,34D	16.439.884,13D	16.439.884,13D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		44.261,07D	561.622,97D	561.622,97D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.016,14D	5.760,24D	5.760,24D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		43.244,93D	555.862,73D	555.862,73D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		59.806,38D	1.409.328,78D	1.409.328,78D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		59.806,38D	1.409.328,78D	1.409.328,78D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		192.182,26D	724.504,88D	724.504,88D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		9.446,96D	43.617,08D	43.617,08D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		136.970,62D	368.408,75D	368.408,75D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		45.764,68D	176.135,44D	176.135,44D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			136.343,61D	136.343,61D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.667.564,24D	32.951.912,56D	32.951.912,56D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.667.564,24D	32.951.912,56D	32.951.912,56D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		189.757,22D	5.807.248,54D	5.807.248,54D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.389.952,62D	26.556.438,41D	26.556.438,41D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		6.851,90D	23.568,77D	23.568,77D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		81.002,50D	564.656,84D	564.656,84D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		640,00D	8.400,52D	8.400,52D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		640,00D	8.400,52D	8.400,52D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		640,00D	8.400,52D	8.400,52D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		190.256,53D	995.556,95D	995.556,95D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		190.256,53D	995.556,95D	995.556,95D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		190.256,53D	995.556,95D	995.556,95D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		190.256,53D	995.556,95D	995.556,95D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		152,97D	8.874,43D	8.874,43D
3.3.3.1.0.00.00	DEPRECIACAO		152,97D	8.874,43D	8.874,43D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		152,97D	8.874,43D	8.874,43D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		152,97D	8.874,43D	8.874,43D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		152,97D	8.874,43D	8.874,43D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		167.301,55D	181.861,75D	181.861,75D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		471,03D	14.691,99D	14.691,99D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		471,03D	14.691,99D	14.691,99D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		471,03D	14.691,99D	14.691,99D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		471,03D	14.691,99D	14.691,99D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		471,03D	14.691,99D	14.691,99D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	166.830,52D	167.169,76D	167.169,76D	167.169,76D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	166.830,52D	167.169,76D	167.169,76D	167.169,76D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	166.830,52D	167.169,76D	167.169,76D	167.169,76D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	166.830,52D	167.169,76D	167.169,76D	167.169,76D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			339,24D	339,24D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	166.830,52D	166.830,52D	166.830,52D	166.830,52D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1663.977.142,91D	8505.673.970,31D	8505.673.970,31D	8505.673.970,31D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1661.644.061,31D	8493.056.064,23D	8493.056.064,23D	8493.056.064,23D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1632.196.254,07D	7674.829.617,25D	7674.829.617,25D	7674.829.617,25D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1632.196.254,07D	7674.829.617,25D	7674.829.617,25D	7674.829.617,25D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1632.196.254,07D	7674.829.617,25D	7674.829.617,25D	7674.829.617,25D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.317.891,14D	6.825.823,21D	6.825.823,21D	6.825.823,21D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	7.680.728,72D	43.666.645,18D	43.666.645,18D	43.666.645,18D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1495.837.939,93D	6672.574.647,58D	6672.574.647,58D	6672.574.647,58D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	16.117.456,47D	104.593.566,70D	104.593.566,70D	104.593.566,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	111.242.237,81D	847.168.934,58D	847.168.934,58D	847.168.934,58D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	29.447.807,24D	818.226.446,98D	818.226.446,98D	818.226.446,98D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	29.447.807,24D	818.226.446,98D	818.226.446,98D	818.226.446,98D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	873.395,23D	873.395,23D	873.395,23D	873.395,23D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	873.395,23D	873.395,23D	873.395,23D	873.395,23D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	28.574.412,01D	817.352.764,75D	817.352.764,75D	817.352.764,75D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	28.574.412,01D	817.352.764,75D	817.352.764,75D	817.352.764,75D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		287,00D	287,00D	287,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		287,00D	287,00D	287,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.333.081,60D	12.617.906,08D	12.617.906,08D	12.617.906,08D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.214.081,60D	4.572.864,73D	4.572.864,73D	4.572.864,73D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.214.081,60D	4.572.864,73D	4.572.864,73D	4.572.864,73D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.214.081,60D	4.548.828,11D	4.548.828,11D	4.548.828,11D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.214.081,60D	4.548.828,11D	4.548.828,11D	4.548.828,11D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		24.036,62D	24.036,62D	24.036,62D
3.5.3.1.1.05.02	BENS MOVEIS		24.036,62D	24.036,62D	24.036,62D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.5.3.2.1.03.02	BENS MOVEIS	119.000,00D	8.045.041,35D	8.045.041,35D	8.045.041,35D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	168.549.297,98D	850.116.407,44D	850.116.407,44D	850.116.407,44D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	167.574.161,42D	847.018.290,60D	847.018.290,60D	847.018.290,60D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		83.079.404,76D	83.079.404,76D	83.079.404,76D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		83.079.404,76D	83.079.404,76D	83.079.404,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL			80.728.604,76D	80.728.604,76D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU			80.728.604,76D	80.728.604,76D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE			2.350.800,00D	2.350.800,00D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			2.350.800,00D	2.350.800,00D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	167.574.161,42D		763.938.885,84D	763.938.885,84D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	167.574.161,42D		763.938.885,84D	763.938.885,84D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	23.163.100,14D		310.671.689,75D	310.671.689,75D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	22.987.182,44D		23.032.121,76D	23.032.121,76D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC	175.593,52D		175.593,52D	175.593,52D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	324,18D		287.463.974,47D	287.463.974,47D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	144.411.061,28D		453.267.196,09D	453.267.196,09D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	144.411.061,28D		453.267.196,09D	453.267.196,09D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	975.136,56D		3.098.116,84D	3.098.116,84D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	975.136,56D		3.098.116,84D	3.098.116,84D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	975.136,56D		3.098.116,84D	3.098.116,84D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	974.221,40D		3.097.201,56D	3.097.201,56D
3.6.3.1.1.01.03	INSERVIBILIDADE	974.221,40D		3.085.262,86D	3.085.262,86D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			11.938,70D	11.938,70D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	915,16D		915,28D	915,28D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	915,16D		915,28D	915,28D
3.7.0.0.0.00.00	TRIBUTARIAS	773.877,30D		7.027.421,41D	7.027.421,41D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	773.877,30D		7.027.081,41D	7.027.081,41D
3.7.1.1.0.00.00	IMPOSTOS	773.877,30D		7.027.081,41D	7.027.081,41D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	773.877,30D		7.026.866,20D	7.026.866,20D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	770.016,29D		7.015.483,96D	7.015.483,96D
3.7.1.1.3.01.06	PIS/PASEP	770.016,29D		7.013.560,28D	7.013.560,28D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			1.923,68D	1.923,68D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	3.861,01D		11.382,24D	11.382,24D
3.7.1.1.3.03.02	IPTU	3.861,01D		11.382,08D	11.382,08D
3.7.1.1.3.03.08	ISS			0,16D	0,16D
3.7.2.0.0.00.00	CONTRIBUICOES			340,00D	340,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			340,00D	340,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			340,00D	340,00D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			340,00D	340,00D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS			340,00D	340,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	17.161.667,02D		98.487.927,43D	98.487.927,43D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	17.161.667,02D		98.487.927,43D	98.487.927,43D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	17.161.667,02D		98.487.927,43D	98.487.927,43D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	16.711.389,22D		95.960.809,34D	95.960.809,34D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			43.942,86D	43.942,86D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			43.942,86D	43.942,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			337.183,43D	337.183,43D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			337.183,43D	337.183,43D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	16.604.942,86D		85.611.304,35D	85.611.304,35D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	16.604.942,86D		85.611.304,35D	85.611.304,35D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	106.446,36D		601.314,57D	601.314,57D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	106.446,36D		601.314,57D	601.314,57D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			9.367.064,13D	9.367.064,13D
3.9.9.9.1.93.01	INDENIZACOES			9.216.039,86D	9.216.039,86D
3.9.9.9.1.93.02	RESTITUICOES			92.662,62D	92.662,62D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			58.361,65D	58.361,65D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	450.277,80D		2.527.118,09D	2.527.118,09D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	450.277,80D		2.527.118,09D	2.527.118,09D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	450.277,80D		2.527.118,09D	2.527.118,09D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.657.566,90C	16326.367.056,12C		16326.367.056,12C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	80.112.975,04C	751.778.019,00C		751.778.019,00C
4.1.1.0.0.00.00	IMPOSTOS	91.743,12C	2.615.844,06C		2.615.844,06C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		3.283,78D		3.283,78D
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		3.283,78D		3.283,78D
4.1.1.2.1.97.00	(-) DEDUCAO		3.283,78D		3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		3.283,78D		3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	94.134,09C	711.152,73C		711.152,73C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	94.134,09C	711.152,73C		711.152,73C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	94.134,09C	711.152,73C		711.152,73C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	50.849,59C	357.204,28C		357.204,28C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM	43.284,50C	353.948,45C		353.948,45C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	2.390,97D	1.907.975,11C		1.907.975,11C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	2.390,97D	1.907.975,11C		1.907.975,11C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	2.390,97D	1.907.975,11C		1.907.975,11C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	2.390,97D	1.907.975,11C		1.907.975,11C
4.1.2.0.0.00.00	TAXAS	80.021.231,92C	749.162.174,94C		749.162.174,94C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	21.611.316,22C	312.686.989,20C		312.686.989,20C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	21.611.316,22C	312.686.989,20C		312.686.989,20C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.264.323,90C	4.371.862,58C		4.371.862,58C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.264.323,90C	4.371.862,58C		4.371.862,58C
4.1.2.1.1.97.00	(-) DEDUCAO	40.957,14D	62.203,47D		62.203,47D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	40.957,14D	62.203,47D		62.203,47D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	20.387.949,46C	308.377.330,09C		308.377.330,09C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.055.977,79C	7.676.628,78C		7.676.628,78C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.302.522,79C	8.814.872,97C		8.814.872,97C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	274.374,05C	1.771.544,60C		1.771.544,60C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	235.600,11C	1.593.253,53C		1.593.253,53C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	58.486,92C	477.408,73C		477.408,73C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	19.798,14C	160.465,33C		160.465,33C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	32.227,05C	299.652,87C		299.652,87C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		24.484,69C	175.419,16C	175.419,16C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		53.451,01C	399.788,24C	399.788,24C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		17.331.026,91C	287.008.295,88C	287.008.295,88C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		58.409.915,70C	436.475.185,74C	436.475.185,74C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		58.409.915,70C	436.475.185,74C	436.475.185,74C
4.1.2.2.1.97.00	(-) DEDUCAO		526.873,65D	1.616.748,12D	1.616.748,12D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		526.873,65D	1.616.748,12D	1.616.748,12D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		58.936.789,35C	438.091.933,86C	438.091.933,86C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		58.936.789,35C	438.091.933,86C	438.091.933,86C
4.2.0.0.0.00.00	CONTRIBUICOES		193.852.173,24C	1366.663.489,36C	1366.663.489,36C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		193.852.173,24C	1366.663.489,36C	1366.663.489,36C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		193.852.173,24C	1366.663.489,36C	1366.663.489,36C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		119.212.091,29C	903.972.113,22C	903.972.113,22C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		111.323.665,39C	850.217.649,90C	850.217.649,90C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		82.757.000,40C	529.000.333,03C	529.000.333,03C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI			109.510.771,54C	109.510.771,54C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		13.416.428,95C	138.489.329,86C	138.489.329,86C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		7.691.063,04C	20.764.473,13C	20.764.473,13C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		7.459.173,00C	52.452.742,34C	52.452.742,34C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		7.888.425,90C	53.754.463,32C	53.754.463,32C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		2.317.549,52C	31.398.237,21C	31.398.237,21C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT		4.222,09C	208.926,73C	208.926,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		293.262,50C	468.537,91C	468.537,91C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		927.248,04C	1.731.771,51C	1.731.771,51C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		1.660.529,57C	7.295.946,51C	7.295.946,51C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		2.685.614,18C	12.651.043,45C	12.651.043,45C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		74.640.081,95C	462.691.376,14C	462.691.376,14C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		74.640.081,95C	462.691.376,14C	462.691.376,14C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		44.225.885,25C	303.064.795,59C	303.064.795,59C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		25.059.972,54C	138.636.624,94C	138.636.624,94C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		5.354.224,16C	20.989.955,61C	20.989.955,61C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		22.941.242,00C	154.863.345,08C	154.863.345,08C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		2.049,50C	11.654,40C	11.654,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		2.049,50C	11.654,40C	11.654,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		2.049,50C	11.654,40C	11.654,40C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		2.049,50C	11.654,40C	11.654,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		2.049,50C	11.654,40C	11.654,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		22.939.192,50C	154.851.690,68C	154.851.690,68C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		22.939.192,50C	154.851.690,68C	154.851.690,68C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		20.644.148,22C	120.867.583,13C	120.867.583,13C
4.3.3.1.1.01.00	ALUGUEIS		2.657.263,78C	5.927.864,66C	5.927.864,66C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.657.263,78C	5.906.864,66C	5.906.864,66C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			21.000,00C	21.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		3.698,32C	1.837.252,11C	1.837.252,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		3.698,32C	1.837.252,11C	1.837.252,11C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		789,66C	14.497,74C	14.497,74C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		789,66C	14.497,74C	14.497,74C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		730,44C	441.343,31C	441.343,31C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		730,44C	441.343,31C	441.343,31C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.874.426,19C		8.768.815,23C	8.768.815,23C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.874.426,19C		8.768.815,23C	8.768.815,23C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	16.107.239,83C		103.877.810,08C	103.877.810,08C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	27.033,98C		144.186,04C	144.186,04C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.866.947,03C		26.376.967,48C	26.376.967,48C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.951.831,74C		28.515.306,41C	28.515.306,41C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	6.399.742,26C		43.687.068,02C	43.687.068,02C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	275,00C		960,20C	960,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	209.518,41C		862.990,24C	862.990,24C
4.3.3.1.1.17.99	OUTROS SERVICOS	651.891,41C		4.290.331,69C	4.290.331,69C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	2.295.044,28C		33.984.107,55C	33.984.107,55C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	718.852,72C		6.567.040,22C	6.567.040,22C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	718.852,72C		6.567.040,22C	6.567.040,22C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	1.389.952,62C		26.556.438,41C	26.556.438,41C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	1.389.952,62C		26.556.438,41C	26.556.438,41C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	186.238,94C		860.628,92C	860.628,92C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	186.238,94C		858.908,92C	858.908,92C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		1.720,00C		1.720,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	26.457.277,10C		3885.357.411,71C	3885.357.411,71C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	75.633,18C		530.989,47C	530.989,47C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	75.633,18C		530.989,47C	530.989,47C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	75.633,18C		530.989,47C	530.989,47C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	43.270,23C		296.477,88C	296.477,88C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	43.270,23C		296.477,88C	296.477,88C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	29.053,33C		209.113,91C	209.113,91C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	18.629,38C		123.718,47C	123.718,47C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	10.423,95C		85.395,44C	85.395,44C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	3.309,62C		25.397,68C	25.397,68C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	3.309,62C		25.397,68C	25.397,68C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	566.403,23C		460.052.287,89C	460.052.287,89C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	566.403,23C		460.052.287,89C	460.052.287,89C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	566.403,23C		460.052.287,89C	460.052.287,89C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	566.403,23C		387.200.958,03C	387.200.958,03C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	566.403,23C		387.200.958,03C	387.200.958,03C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			72.851.329,86C	72.851.329,86C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			72.851.329,86C	72.851.329,86C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			108,15C	108,15C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	24.815.240,69C	52.342.346,47C		52.342.346,47C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	113.360,03C	1.283.658,83C		1.283.658,83C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	113.360,03C	1.283.658,83C		1.283.658,83C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	100.576,46C	744.136,41C		744.136,41C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	100.576,46C	744.136,41C		744.136,41C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	12.783,57C	539.522,42C		539.522,42C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.597,51C	68.731,11C		68.731,11C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	9.186,06C	470.791,31C		470.791,31C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	24.701.880,66C	51.058.687,64C		51.058.687,64C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	24.701.880,66C	51.058.687,64C		51.058.687,64C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	755.426,74C	4.304.809,30C		4.304.809,30C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	755.426,74C	4.304.809,30C		4.304.809,30C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	23.946.453,92C	46.753.878,34C		46.753.878,34C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	6.869.612,88C	22.281.011,89C		22.281.011,89C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	17.076.841,04C	24.472.866,45C		24.472.866,45C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1.000.000,00C	3372.431.679,73C		3372.431.679,73C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1.000.000,00C	3372.431.679,73C		3372.431.679,73C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1.000.000,00C	3372.431.679,73C		3372.431.679,73C
4.4.9.0.1.01.99	OUTRAS RECEITAS	1.000.000,00C	3372.431.679,73C		3372.431.679,73C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1717.449.694,98C	9894.985.695,91C		9894.985.695,91C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1717.414.233,62C	9888.635.145,86C		9888.635.145,86C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1648.138.994,57C	7966.392.490,13C		7966.392.490,13C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1648.138.994,57C	7966.392.490,13C		7966.392.490,13C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1648.138.994,57C	7966.392.490,13C		7966.392.490,13C
4.5.1.1.2.01.01	= COTA RECEBIDA	25.159.768,18C	334.749.128,95C		334.749.128,95C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	158.866,93C	3.271.834,28C		3.271.834,28C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1495.548.232,69C	6671.435.076,75C		6671.435.076,75C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	16.109.707,22C	110.457.109,44C		110.457.109,44C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	111.162.419,55C	846.479.340,71C		846.479.340,71C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	33.038.452,39C	903.339.478,47C		903.339.478,47C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	33.038.452,39C	903.339.478,47C		903.339.478,47C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		295.189,91C		295.189,91C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		295.189,91C		295.189,91C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	63.452,26C	72.030,26C		72.030,26C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	63.452,26C	72.030,26C		72.030,26C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		7.500,00C		7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		7.500,00C		7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	32.975.000,13C	902.962.471,30C		902.962.471,30C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	28.574.412,01C	817.351.166,95C		817.351.166,95C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	4.400.588,12C	85.611.304,35C		85.611.304,35C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		2.287,00C		2.287,00C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		287,00C		287,00C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		2.000,00C		2.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		36.236.786,66C	1018.903.177,26C	1018.903.177,26C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		36.236.786,66C	1018.903.177,26C	1018.903.177,26C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		36.236.786,66C	1018.903.177,26C	1018.903.177,26C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		36.236.786,66C	1018.903.177,26C	1018.903.177,26C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			5.443.973,06C	5.443.973,06C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			5.443.973,06C	5.443.973,06C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			5.443.973,06C	5.443.973,06C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			5.443.973,06C	5.443.973,06C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO			5.443.973,06C	5.443.973,06C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		35.461,36C	902.335,49C	902.335,49C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		35.461,36C	441.705,49C	441.705,49C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		35.461,36C	441.705,49C	441.705,49C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		35.461,36C	441.705,49C	441.705,49C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		35.461,36C	441.705,49C	441.705,49C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			460.630,00C	460.630,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			460.630,00C	460.630,00C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			460.630,00C	460.630,00C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			460.630,00C	460.630,00C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI			13.527.075,99C	13.527.075,99C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			13.527.075,99C	13.527.075,99C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			28.190,03C	28.190,03C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			28.190,03C	28.190,03C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			28.190,03C	28.190,03C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.190,03C	28.190,03C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			13.498.885,96C	13.498.885,96C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			13.498.885,96C	13.498.885,96C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			13.498.885,96C	13.498.885,96C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			3.062.943,92C	3.062.943,92C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			10.431.509,67C	10.431.509,67C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			4.432,37C	4.432,37C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		59.844.204,54C	259.192.019,07C	259.192.019,07C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		23.109.501,85C	23.109.501,85C	23.109.501,85C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA		23.109.501,85C	23.109.501,85C	23.109.501,85C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA		23.109.501,85C	23.109.501,85C	23.109.501,85C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA		23.109.501,85C	23.109.501,85C	23.109.501,85C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV		23.109.501,85C	23.109.501,85C	23.109.501,85C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		36.734.702,69C	236.082.517,22C	236.082.517,22C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		9.172.947,95C	50.960.848,16C	50.960.848,16C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		9.172.947,95C	50.960.848,16C	50.960.848,16C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		9.172.947,95C	50.960.848,16C	50.960.848,16C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		1.675.412,38C	6.623.732,60C	6.623.732,60C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		5.805.186,44C	35.357.318,41C	35.357.318,41C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		14.096,01C	117.476,06C	117.476,06C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.678.253,12C	8.862.321,09C	8.862.321,09C
4.9.9.6.0.00.00	INDENIZACOES		6.066.852,95C	55.842.896,90C	55.842.896,90C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.993.229,74C	55.468.066,49C	55.468.066,49C
4.9.9.6.1.02.00	RESTITUICOES		5.993.229,74C	55.468.066,49C	55.468.066,49C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS			11.248.698,78C	11.248.698,78C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.928.437,57C	40.922.866,76C	40.922.866,76C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		64.792,17C	3.295.934,45C	3.295.934,45C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		61.387,68C	301.417,23C	301.417,23C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		61.387,68C	301.417,23C	301.417,23C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES		61.387,68C	301.417,23C	301.417,23C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		12.235,53C	73.413,18C	73.413,18C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		12.235,53C	73.413,18C	73.413,18C
4.9.9.6.5.01.01	RESS. DESP. / PES. CED. DEC. 32.53		12.235,53C	73.413,18C	73.413,18C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		21.494.901,79C	129.278.772,16C	129.278.772,16C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D		21.473.694,42C	129.025.773,06C	129.025.773,06C
4.9.9.9.1.01.00	DEVOLUCOES		4.485,01C	10.422,43C	10.422,43C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		4.485,01C	10.422,43C	10.422,43C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.597.829,33C	2.599.625,18C	2.599.625,18C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.597.829,33C	2.599.625,18C	2.599.625,18C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		728.855,43C	3.696.559,35C	3.696.559,35C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			1.045.010,08C	1.045.010,08C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			1.922.693,84C	1.922.693,84C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES		430.684,33C	430.684,33C	430.684,33C
4.9.9.9.1.06.06	ATUALIZACAO MONET. PRECATOR. J		298.171,10C	298.171,10C	298.171,10C
4.9.9.9.1.99.00	OUTRAS RECEITAS		18.142.524,65C	122.719.166,10C	122.719.166,10C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		9.963.445,83C	70.970.005,45C	70.970.005,45C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.243.600,00C	41.999.003,40C	41.999.003,40C
4.9.9.9.1.99.96	REC. DIV. ATIVA NAO TRIBUTARIA		11.681,96C	179.245,23C	179.245,23C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA		13.934,51C	149.314,77C	149.314,77C
4.9.9.9.1.99.99	DEMAIS RECEITAS		909.862,35C	9.421.597,25C	9.421.597,25C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		21.207,37C	252.999,10C	252.999,10C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		21.207,37C	252.999,10C	252.999,10C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		21.207,37C	252.999,10C	252.999,10C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	5354.048.854,71D	59816.034.731,66D	60118.292.138,27D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5354.221.147,96D	59820.239.993,78D	59820.239.993,78D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			14234.036.130,00D	14234.036.130,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.0.0.00.00	FIXACAO DA DESPESA	5354.221.147,96D		45586.203.863,78D	45586.203.863,78D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	15.537.728,54D		14602.974.592,13D	14602.974.592,13D
5.2.2.1.1.00.00	DOTACAO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.00	CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	20.930.375,35D		146.229.433,94D	146.229.433,94D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	20.930.375,35D		146.229.433,94D	146.229.433,94D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	7.054.007,00D		7.054.007,00D	7.054.007,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	8.315.522,53D		67.121.160,46D	67.121.160,46D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	5.456.263,01D		71.949.683,67D	71.949.683,67D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	104.582,81D		104.582,81D	104.582,81D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	5.392.646,81C		69.870.036,81C	69.870.036,81C
5.2.2.1.9.02.01	= ACRESCIMO	50.000,00D		19.882.800,00D	19.882.800,00D
5.2.2.1.9.02.09	* = REDUCAO	50.000,00C		19.882.800,00C	19.882.800,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	5.392.646,81C		69.870.036,81C	69.870.036,81C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	5.392.646,81C		69.870.036,81C	69.870.036,81C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1335.538.823,59D		8004.440.318,21D	8004.440.318,21D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1328.554.900,00D		7858.481.808,35D	7858.481.808,35D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1328.554.900,00D		7858.481.808,35D	7858.481.808,35D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1328.554.900,00D		7858.481.808,35D	7858.481.808,35D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	6.983.923,59D		145.958.509,86D	145.958.509,86D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	6.983.923,59D		145.958.509,86D	145.958.509,86D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	6.983.923,59D		145.958.509,86D	145.958.509,86D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	823.800.974,25D		5490.803.007,91D	5490.803.007,91D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	823.800.974,25D		5490.803.007,91D	5490.803.007,91D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	823.800.974,25D		5490.803.007,91D	5490.803.007,91D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	823.800.974,25D		5490.803.007,91D	5490.803.007,91D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3179.343.621,58D		17487.985.945,53D	17487.985.945,53D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1424.138.675,71D		9029.043.229,54D	9029.043.229,54D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1424.138.675,71D		9029.043.229,54D	9029.043.229,54D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1013.000.772,20D		5571.321.662,64D	5571.321.662,64D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	566.982.341,10D		6231.238.927,12D	6231.238.927,12D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	155.844.437,59C		2773.517.360,22C	2773.517.360,22C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1424.138.675,71D		9029.043.229,54D	9029.043.229,54D
5.2.2.9.1.02.02	= CONVITE	118.050,42D		482.901,76D	482.901,76D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	467.735,61D		10.425.173,97D	10.425.173,97D
5.2.2.9.1.02.04	= CONCORRENCIA	18.456.239,84D		156.715.329,23D	156.715.329,23D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	10.148.240,14D		89.687.858,14D	89.687.858,14D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	4.202.553,44D		39.852.135,52D	39.852.135,52D
5.2.2.9.1.02.07	= NÃO APLICAVEL	1345.332.351,84D		8474.846.087,33D	8474.846.087,33D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			11.995,30D	11.995,30D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	28.970.244,07D		170.412.084,02D	170.412.084,02D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	957.512,40D		7.628.974,25D	7.628.974,25D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			33.052,40D	33.052,40D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		15.011.163,79D	27.367.109,89D	27.367.109,89D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		474.584,16D	51.580.527,73D	51.580.527,73D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1013.000.772,20D	5571.321.662,64D	5571.321.662,64D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		566.982.341,10D	6231.238.927,12D	6231.238.927,12D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		155.844.437,59C	2773.517.360,22C	2773.517.360,22C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1424.138.675,71C	9029.043.229,54C	9029.043.229,54C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1424.138.675,71C	9029.043.229,54C	9029.043.229,54C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1424.138.675,71C	9029.043.229,54C	9029.043.229,54C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1755.204.945,87D	8458.942.715,99D	8458.942.715,99D
5.2.2.9.3.01.00	DESPESAS PAGAS		1755.204.945,87D	8458.942.715,99D	8458.942.715,99D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1505.608.042,69D	6811.771.762,95D	6811.771.762,95D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		249.592.630,94D	1646.636.943,35D	1646.636.943,35D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		4.272,24D	534.009,69D	534.009,69D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D	172.293,25C	4.205.262,12C	298.052.144,49D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	46.855.267,31D			46.855.267,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	46.855.267,31D			46.855.267,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	255.402.139,30D	172.293,25C	4.205.262,12C	251.196.877,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D	172.293,25C	4.205.262,12C	251.196.877,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		172.293,25C	4.205.262,12C	4.205.262,12C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		172.293,25C	4.205.262,12C	4.205.262,12C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		172.293,25C	665.043,78C	665.043,78C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			3.540.218,34C	3.540.218,34C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	5354.048.854,71C	59816.034.731,66C	60118.292.138,27C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5354.221.147,96C	59820.239.993,78C	59820.239.993,78C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			14234.036.130,00C	14234.036.130,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		337.118.961,33D	4711.529.453,04C	4711.529.453,04C
6.2.1.1.1.00.00	RECEITA A REALIZAR		337.118.961,33D	4711.529.453,04C	4711.529.453,04C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		337.118.961,33D	4711.529.453,04C	4711.529.453,04C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		337.118.961,33D	4711.529.453,04C	4711.529.453,04C
6.2.1.2.0.00.00	RECEITA REALIZADA		337.689.467,82C	10262.696.336,02C	10262.696.336,02C
6.2.1.2.1.00.00	RECEITA REALIZADA		337.689.467,82C	10262.696.336,02C	10262.696.336,02C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		337.689.467,82C	10262.696.336,02C	10262.696.336,02C
6.2.1.2.1.01.01	= RECEITA REALIZADA		337.689.467,82C	10262.696.336,02C	10262.696.336,02C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		337.118.961,33C	9524.322.992,24C	9524.322.992,24C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		337.118.961,33D	9524.322.992,24D	9524.322.992,24D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		138.179,00C	1.124.909,55C	1.124.909,55C
6.2.1.2.3.01.99	* OUTROS REPASSES		138.179,00D	1.124.909,55D	1.124.909,55D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		570.506,49D	740.189.659,06D	740.189.659,06D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		570.506,49D	1.581.464,95D	1.581.464,95D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		570.506,49D	1.581.464,95D	1.581.464,95D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		570.506,49D	1.581.464,95D	1.581.464,95D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA			738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA			738.608.194,11D	738.608.194,11D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL			738.608.194,11D	738.608.194,11D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5354.221.147,96C	45586.203.863,78C	45586.203.863,78C	45586.203.863,78C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	12.487.994,03C	14683.776.081,89C	14683.776.081,89C	14683.776.081,89C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1411.650.681,68D	5651.195.252,35C	5651.195.252,35C	5651.195.252,35C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1411.650.681,68D	5651.195.252,35C	5651.195.252,35C	5651.195.252,35C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1411.650.681,68D	5651.195.252,35C	5651.195.252,35C	5651.195.252,35C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		3.537.600,00C	3.537.600,00C	3.537.600,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		3.537.600,00C	3.537.600,00C	3.537.600,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		3.537.600,00C	3.537.600,00C	3.537.600,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1424.138.675,71C	9029.043.229,54C	9029.043.229,54C	9029.043.229,54C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	32.836.815,87C	346.510.170,48C	346.510.170,48C	346.510.170,48C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	32.836.815,87C	346.510.170,48C	346.510.170,48C	346.510.170,48C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1391.301.859,84C	8682.533.059,06C	8682.533.059,06C	8682.533.059,06C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1391.301.859,84C	8682.533.059,06C	8682.533.059,06C	8682.533.059,06C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1338.588.558,10C	7923.638.828,45C	7923.638.828,45C	7923.638.828,45C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1328.554.900,00C	7858.096.480,79C	7858.096.480,79C	7858.096.480,79C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1328.554.900,00C	7858.096.480,79C	7858.096.480,79C	7858.096.480,79C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1328.554.900,00C	7858.096.480,79C	7858.096.480,79C	7858.096.480,79C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	10.033.658,10C	65.542.347,66C	65.542.347,66C	65.542.347,66C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	10.033.658,10C	65.542.347,66C	65.542.347,66C	65.542.347,66C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	10.033.658,10C	65.542.347,66C	65.542.347,66C	65.542.347,66C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	823.800.974,25C	5490.803.007,91C	5490.803.007,91C	5490.803.007,91C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	823.800.974,25C	5490.803.007,91C	5490.803.007,91C	5490.803.007,91C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	823.800.974,25C	5490.803.007,91C	5490.803.007,91C	5490.803.007,91C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	823.800.974,25C	5490.803.007,91C	5490.803.007,91C	5490.803.007,91C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3179.343.621,58C	17487.985.945,53C	17487.985.945,53C	17487.985.945,53C
6.2.2.9.1.00.00	DESPESA EMPENHADA	32.836.815,87C	346.510.170,48C	346.510.170,48C	346.510.170,48C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	32.836.815,87C	346.510.170,48C	346.510.170,48C	346.510.170,48C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	32.836.815,87C	346.510.170,48C	346.510.170,48C	346.510.170,48C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	32.836.815,87C	346.510.170,48C	346.510.170,48C	346.510.170,48C
6.2.2.9.1.02.02	= CONVITE	22.177,88D	232.683,02C	232.683,02C	232.683,02C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.966,29C	6.296.248,69C	6.296.248,69C	6.296.248,69C
6.2.2.9.1.02.04	= CONCORRENCIA	4.789.938,85C	90.194.545,24C	90.194.545,24C	90.194.545,24C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	956.131,87C	32.128.545,10C	32.128.545,10C	32.128.545,10C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	616.980,26D	13.770.846,18C	13.770.846,18C	13.770.846,18C
6.2.2.9.1.02.07	= NAO APLICAVEL	9.818.258,57C	81.909.548,98C	81.909.548,98C	81.909.548,98C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	233,40C	4.233,40C	4.233,40C	4.233,40C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	12.615.166,42C	86.937.277,87C	86.937.277,87C	86.937.277,87C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	820.363,44C	3.642.589,69C	3.642.589,69C	3.642.589,69C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			33.052,40C	33.052,40C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	11.917.556,50C		18.381.210,42C	18.381.210,42C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	7.445.641,33D		12.979.389,49C	12.979.389,49C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL	363.903.086,03D		223.590.343,07C	223.590.343,07C
6.2.2.9.1.03.02	= CONVITE	105.708,10C		105.708,10C	105.708,10C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	420.802,31C		971.555,25C	971.555,25C
6.2.2.9.1.03.04	= CONCORRENCIA	4.931.294,99C		9.773.960,90C	9.773.960,90C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	337.684,83C		10.923.262,78C	10.923.262,78C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.292.189,35D		1.567.299,32C	1.567.299,32C
6.2.2.9.1.03.07	= NAO APLICAVEL	366.473.129,58D		190.742.270,09C	190.742.270,09C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	1.004.137,99C		6.798.191,02C	6.798.191,02C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	934.538,18D		243.352,35C	243.352,35C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	129.520,84C		437.044,32C	437.044,32C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	2.132.377,98D		2.027.698,94C	2.027.698,94C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1755.204.945,87C		8458.942.715,99C	8458.942.715,99C
6.2.2.9.1.04.02	= CONVITE	34.520,20C		144.510,64C	144.510,64C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	42.967,01C		3.157.370,03C	3.157.370,03C
6.2.2.9.1.04.04	= CONCORRENCIA	8.735.006,00C		56.746.823,09C	56.746.823,09C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	8.854.423,44C		46.636.050,26C	46.636.050,26C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	6.111.723,05C		24.513.990,02C	24.513.990,02C
6.2.2.9.1.04.07	= NAO APLICAVEL	1701.987.222,85C		8202.194.268,26C	8202.194.268,26C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	233,40D		7.761,90C	7.761,90C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	15.350.939,66C		76.676.615,13C	76.676.615,13C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	1.071.687,14C		3.743.032,21C	3.743.032,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	2.964.086,45C		8.548.855,15C	8.548.855,15C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	10.052.603,47C		36.573.439,30C	36.573.439,30C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	32.836.815,87C		346.510.170,48C	346.510.170,48C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	363.903.086,03D		223.590.343,07C	223.590.343,07C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	1505.608.042,69C		6811.771.762,95C	6811.771.762,95C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	4.272,24C		534.009,69C	534.009,69C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	249.592.630,94C		1646.636.943,35C	1646.636.943,35C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	1424.138.675,71D		9029.043.229,54D	9029.043.229,54D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	1424.138.675,71D		9029.043.229,54D	9029.043.229,54D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	1424.138.675,71D		9029.043.229,54D	9029.043.229,54D
6.2.2.9.2.00.00	DESPESA REALIZADA	1391.301.859,84C		8682.533.059,06C	8682.533.059,06C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	1391.301.859,84C		8682.533.059,06C	8682.533.059,06C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	1391.301.859,84C		8682.533.059,06C	8682.533.059,06C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	1755.204.945,87C		8458.942.715,99C	8458.942.715,99C
6.2.2.9.3.01.00	DESPESAS PAGAS	1755.204.945,87C		8458.942.715,99C	8458.942.715,99C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP	1505.608.042,69C		6811.771.762,95C	6811.771.762,95C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -	249.592.630,94C		1646.636.943,35C	1646.636.943,35C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE	4.272,24C		534.009,69C	534.009,69C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C		4.205.262,12D	298.052.144,49C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C		3.540.218,34D	43.315.048,97C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C		46.319.488,93D	535.778,38C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		54.921,03D	497.504,15C	497.504,15C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		54.921,03D	497.504,15C	497.504,15C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		54.921,03D	497.504,15C	497.504,15C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		54.921,03D	497.504,15C	497.504,15C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		54.921,03C	9.016.325,89C	9.016.325,89C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		54.921,03C	9.016.325,89C	9.016.325,89C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		54.921,03C	9.016.325,89C	9.016.325,89C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		54.921,03C	9.016.325,89C	9.016.325,89C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			33.265.440,55C	33.265.440,55C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			33.265.440,55C	33.265.440,55C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	255.402.139,30C	172.293,25D	665.043,78D	254.737.095,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	361.204,36D	209.417.663,53D	45.984.475,77C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	361.204,36D	209.417.663,53D	45.984.475,77C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	361.204,36D	209.417.663,53D	45.984.475,77C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	361.204,36D	209.348.948,70D	45.046.606,63C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C		68.714,83D	937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		148.915,29C	208.636.661,63C	208.636.661,63C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		148.915,29C	208.636.661,63C	208.636.661,63C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		148.915,29C	208.636.661,63C	208.636.661,63C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		148.915,29C	208.567.946,80C	208.567.946,80C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.714,83C	68.714,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		39.995,82C	115.958,12C	115.958,12C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		39.995,82C	115.958,12C	115.958,12C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		39.995,82C	115.958,12C	115.958,12C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		39.995,82C	103.662,60C	103.662,60C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	1475.627.251,46D	63854.878.230,36D	72263.827.270,50D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	4.688.729,79D	715.914.677,03D	6766.769.631,97D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	1.997.998,60D	172.851.679,99D	2118.933.543,77D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	1.997.998,60D	172.851.685,99D	2099.465.838,51D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	1.997.998,60D	172.851.685,99D	2099.465.838,51D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	1.997.998,60D	172.851.685,99D	2099.465.838,51D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	1.896.569,41D	172.048.466,19D	2098.396.383,00D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	101.429,19D	803.219,80D	1.069.455,51D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D		6,00C	19.467.705,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	2.690.731,19D	543.062.997,04D	4647.836.088,20D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D		522.422.067,58D	2778.747.018,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	2.690.731,19D	20.640.929,46D	1869.089.070,20D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	2.690.731,19D	20.640.929,46D	1869.089.070,20D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	2.690.731,19D	20.640.929,46D	1869.089.070,20D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D	4,00D	2.004,00D	8.196.598,60D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	66.147,46C	203.576.764,32C	1178.556.601,83D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	413.657.420,44D	2.756.874,65D	139.951.209,78D	553.608.630,22D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	29.456.512,91D		84.264.480,00D	113.720.992,91D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	908.762.092,90D	1324.812.222,52C	45094.428.243,17D	46003.190.336,07D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	1391.773.856,50C	1084.679.574,01D	1993.441.666,91D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	1391.773.856,50C	1084.679.574,01D	1993.441.666,91D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	1391.773.856,50C	1084.679.574,01D	1993.441.666,91D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	1391.773.856,50C	1084.679.574,01D	1993.441.666,91D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	65.381.696,12C	191.793.208,02D	490.973.305,51D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	1326.706.743,85C	892.307.784,85D	1443.642.465,86D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	315.041,78D	437.036,74D	49.836.690,73D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	458,31C	141.544,40D	8.989.204,81D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		85.576.785,60D	266.527.395,99D	266.527.395,99D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		85.576.785,60C	266.527.395,99C	266.527.395,99C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	14.979.811,55D	14.979.811,55D	138.030.055,96D	138.030.055,96D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	14.979.811,55D	14.979.811,55D	138.030.055,96D	138.030.055,96D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	14.979.811,55D	14.979.811,55D	138.030.055,96D	138.030.055,96D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	14.979.811,55D	14.979.811,55D	138.030.055,96D	138.030.055,96D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	14.979.811,55D	14.979.811,55D	136.417.462,65D	136.417.462,65D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			1.612.593,31D	1.612.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		51.981.822,43D	43871.718.613,20D	43871.718.613,20D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		51.981.822,43D	43871.718.613,20D	43871.718.613,20D
7.2.3.1.1.00.00	COTAS PUBLICADAS		15.525.723,54D	14599.436.992,13D	14599.436.992,13D
7.2.3.1.1.01.00	COTAS PUBLICADAS		15.525.723,54D	14599.436.992,13D	14599.436.992,13D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		15.474.112,34D	14326.704.269,47D	14326.704.269,47D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA			255.071.451,46D	255.071.451,46D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		57.613,70D	7.799.519,20D	7.799.519,20D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		6.002,50C	9.861.752,00D	9.861.752,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		15.525.723,54D	14599.436.992,13D	14599.436.992,13D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		15.525.723,54D	14599.436.992,13D	14599.436.992,13D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		260.435.121,67C	650.708.161,85D	650.708.161,85D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		110.099.814,00C	20.868.121,00D	20.868.121,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		7.741.905,50C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		6.002,50C	9.861.752,00D	9.861.752,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		275.909.234,01D	13675.996.107,62D	13675.996.107,62D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		110.099.814,00D	234.203.330,46D	234.203.330,46D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		7.799.519,20D	7.799.519,20D	7.799.519,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		20.930.375,35D	14672.844.628,94D	14672.844.628,94D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		20.930.375,35D	14672.844.628,94D	14672.844.628,94D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		20.930.375,35D	14672.844.628,94D	14672.844.628,94D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D			6.537.952,87D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	2795.750.744,19D	18044.535.310,16D	19487.329.349,59D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2810.447.916,52D	18014.512.980,16D	18014.512.980,16D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2810.447.916,52D	18014.512.980,16D	18014.512.980,16D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2810.447.916,52D	18014.512.980,16D	18014.512.980,16D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1060.235.589,68D	9265.687.620,99D	9265.687.620,99D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1424.138.675,71D	9029.043.229,54D	9029.043.229,54D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			13.054.048,38D	13.054.048,38D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		363.903.086,03C	223.590.343,07D	223.590.343,07D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1750.212.326,84D	8748.825.359,17D	8748.825.359,17D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1750.212.326,84D	8748.825.359,17D	8748.825.359,17D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	35.351.357,69C	40.553.060,10D	840.925.814,57D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	41.829.754,08C	25.125.038,56C	485.244.918,84D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	41.829.754,08C	25.125.038,56C	485.244.918,84D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	41.829.754,08C	26.611.386,16C	478.104.877,60D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D		9.840,00D	799.109,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D			61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	61.572.785,29D	506.823,32D	14.055.582,40C	47.517.202,89D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	42.536.577,40C	12.765.643,76C	425.207.423,22D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D	200.000,00D	200.000,00D	4.519.351,12D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.653.693,64D		1.486.347,60D	7.140.041,24D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D		1.486.347,60D	7.140.041,24D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	8.504.715,73D	9.009.944,59D	70.229.023,28D	78.733.739,01D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	9.009.944,59D	70.229.023,28D	78.733.739,01D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	9.009.944,59D	70.229.023,28D	78.733.739,01D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D			144.578,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	20.000,00D			20.000,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU		52.784,94D	52.784,94D	52.784,94D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	3.310.280,00D	8.566.041,50D	68.729.481,50D	72.039.761,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		391.118,15D	1.446.756,84D	1.446.756,84D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	2.531.548,20C	4.550.924,62C	276.947.156,72D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	2.531.548,20C	4.550.924,62C	276.947.156,72D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	2.531.548,20C	4.550.924,62C	276.947.156,72D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D		2.019.376,42C	51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	3.125.794,56D	2.531.548,20C	2.531.548,20C	594.246,36D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D			4.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	20.654.185,36D	10.530.730,10C	631.890.554,86D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	20.654.185,36D	10.530.730,10C	631.890.554,86D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	20.654.185,36D	10.530.730,10C	631.890.554,86D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.206.231,32D	37.213.600,98D	37.213.600,98D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.200.789,05D	17.305.028,38D	17.305.028,38D
7.9.9.9.01.02	DESPESAS DE CAPITAL		50.878,00D	216.269,38D	216.269,38D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		4.954.564,27D	19.692.303,22D	19.692.303,22D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	11.418.829,75D	49.042.719,49C	271.934.120,05D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		570.027,32D	663.908,38D	663.908,38D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	18.120.931,16D	29.324.680,31C	216.713.080,23D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	8.590.619,60C	23.400.661,90C	51.041.092,55D
7.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	1.318.490,87D	3.018.714,34D	3.516.038,89D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	5.070.907,71D	42.090.074,93D	511.718.947,12D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		15.516,30D	644.439,76D	644.439,76D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	5.055.391,41D	41.445.635,17D	511.074.507,36D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	3.057.440,27C	40.902.838,88C	380.396.666,35C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.324.830,30C	424.826,42C	27.683.536,38C	187.008.366,68C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	2.632.613,85C	11.660.797,46C	190.921.182,22C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C		1.558.505,04C	2.467.117,45C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		15.656,85D	114.176,66D	114.176,66D
7.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		15.656,85D	114.176,66D	114.176,66D
7.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.18.00	OUTRAS COMPENSAOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D		241.972,03D	17.072.125,28D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 13/08/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C		241.972,03C	17.072.125,28C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80D			107.040.012,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80D			107.040.012,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	1475.627.251,46C	63854.878.230,36C	72263.827.270,50C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	4.688.729,79C	715.914.677,03C	6766.769.631,97C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	1.997.998,60C	172.851.679,99C	2118.933.543,77C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	1.997.998,60C	172.851.685,99C	2099.465.838,51C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	1.997.998,60C	172.851.685,99C	2099.465.838,51C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	1.997.998,60C	172.851.685,99C	2099.465.838,51C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	1.458.581,68D	107.012.235,45C	1041.649.798,61C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C	458.612,64D	3.165.116,44D	81.412.118,90C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	573.800,93C	15.815.061,11D	196.004.924,57C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	3.751.127,43D	77.727.108,67C	766.664.807,01C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	785.458,20C	7.092.519,42C	7.092.519,42C	7.877.977,62C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.359.483,89C			1.359.483,89C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	799.388.974,59C	3.355.151,09C	64.380.832,45C	863.769.807,04C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	101.429,19C	803.219,80C	3.272.184,49C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C	458.612,64C	3.820.514,73C	105.648.890,23C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.359.483,89D			1.359.483,89D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	902.326.830,89D	3.915.192,92D	69.004.566,98D	971.331.397,87D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C		6,00D	19.467.705,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	2.690.731,19C	543.062.997,04C	4647.836.088,20C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C		522.422.067,58C	2778.747.018,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C		522.422.067,58C	2778.747.018,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C		522.422.067,58C	2778.747.018,00C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	87.714.081,60D	258.049.686,41C	469.457.305,82C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	87.714.081,60C	259.685.052,43C	2157.643.180,87C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	263.976,43D	1.370.174,92C	98.795.769,59C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	263.976,43C	2.992.282,62C	34.682.327,61C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.065.700,50C		324.871,20C	2.390.571,70C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2030.484.356,74C	87.714.081,60C	264.372.381,17C	2294.856.737,91C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	16.076,71C		1.404,40C	17.481,11C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	8.594.968,66D	215.042,73D	554.804,08D	9.149.772,74D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	87.499.038,87D	263.818.981,49D	2285.724.446,28D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	2.690.731,19C	20.640.929,46C	1869.089.070,20C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	2.690.731,19C	20.640.929,46C	1869.089.070,20C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	2.690.731,19C	20.640.929,46C	1869.089.070,20C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

PAG: 36

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	1.639.639,19C	5.304.274,57C	1235.019.201,33C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	513.263,31D	3.587.851,55C	19.888.078,11C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C	104.695,27C	125.773,64C	8.416.015,57C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	1.070.915,27D	7.489.743,12C	497.187.696,04C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	81.304.820,99C	2.283.465,40C	3.883.048,77C	85.187.869,76C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.236.719,98C	247.109,91C	247.109,91C	3.483.829,89C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C		3.127,90C	1.622.086,74C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	1324.812.222,52D	45094.428.243,17C	46003.190.336,07C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	1391.773.856,50D	1084.679.574,01C	1993.441.666,91C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	1391.773.856,50D	1084.679.574,01C	1993.441.666,91C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	1391.773.856,50D	1084.679.574,01C	1993.441.666,91C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	1391.773.856,50D	1084.679.574,01C	1993.441.666,91C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	1391.773.856,50D	1084.679.574,01C	1993.441.666,91C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		14.979.811,55C	138.030.055,96C	138.030.055,96C
8.2.2.1.0.00.00	COTA DE DESPESA		14.979.811,55C	138.030.055,96C	138.030.055,96C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		14.979.811,55C	138.030.055,96C	138.030.055,96C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		14.979.811,55C	138.030.055,96C	138.030.055,96C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		13.005.016,21C	85.937.424,00C	85.937.424,00C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		1.852.538,57C	50.357.781,88C	50.357.781,88C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.612.593,31C	1.612.593,31C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		122.256,77C	122.256,77C	122.256,77C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		596.268,18C	1.127.097,94C	1.127.097,94C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		9.864.905,84C	30.464.048,72C	30.464.048,72C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		15.238.360,28C	73.462.667,88C	73.462.667,88C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		2.847.908,78C	44.749.741,24C	44.749.741,24C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		9.873.028,33D	55.025.376,40D	55.025.376,40D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		266.179,12C	1.384.985,11C	1.384.985,11C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		66.077,66D	664.864,43D	664.864,43D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		113.675,47C	399.336,96C	399.336,96C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		686.995,80C	2.566.893,32C	2.566.893,32C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		56.489,17C	1.199.163,57C	1.199.163,57C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		687,47D	3.388,11D	3.388,11D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		731,60D	3.478,88D	3.478,88D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	40.568,00D	20.971.174,91D	1.005.879,50C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C		55.065.001,56D	5.137.702,64C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C	40.568,00C	54.421.563,38C	1252.161.221,15C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C		28.645.763,25C	611.600.928,21C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			286.035,18C	286.035,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			42.276,40C	42.276,40C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			35.745.937,48D	35.745.937,48D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			1.068.106,71C	1.068.106,71C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			399.546,74D	399.546,74D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			163.461,65C	163.461,65C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	19.730.257,58D	72.102.372,80D	1934.976.954,14D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.014.884,14C	25.933.242,52C	25.933.242,52C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		14.810,62D	34.448,02C	34.448,02C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	18.768,00D	44.563.501,26D	150.735.021,32C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR			3.803.641,04C	125.596.146,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	1.506,32C	61.796,33C	13.206.287,14C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	3.982.811,84D	14.730.373,35C	315.505.145,18D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		11.208.964,07C	47.382.086,16C	47.382.086,16C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		2.862.719,40C	44.715.293,22C	44.715.293,22C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		59.336,00C	99.005.363,68C	99.005.363,68C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			34.800.496,93C	34.800.496,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		686.995,80C	2.566.893,32C	2.566.893,32C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		56.489,17C	1.199.163,57C	1.199.163,57C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		13.005,75C	85.542,87C	85.542,87C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			286.035,18C	286.035,18C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			42.276,40C	42.276,40C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		14.887.510,19D	230.083.151,33D	230.083.151,33D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		51.981.822,43C	43871.718.613,20C	43871.718.613,20C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		51.981.822,43C	43871.718.613,20C	43871.718.613,20C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		15.525.723,54C	14599.436.992,13C	14599.436.992,13C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		15.474.112,34C	14326.704.269,47C	14326.704.269,47C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		950.000,00C	12314.619.926,45C	12314.619.926,45C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.063.300,00C	147.023.993,00C	147.023.993,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		13.460.812,34C	1865.060.350,02C	1865.060.350,02C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			255.071.451,46C	255.071.451,46C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			245.725.027,00C	245.725.027,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			9.346.424,46C	9.346.424,46C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		57.613,70C	7.799.519,20C	7.799.519,20C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		57.613,70C	7.799.519,20C	7.799.519,20C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		6.002,50D	9.861.752,00C	9.861.752,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		6.002,50D	9.861.752,00C	9.861.752,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		15.525.723,54C	14599.436.992,13C	14599.436.992,13C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		260.435.121,67D	650.708.161,85C	650.708.161,85C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			3.276.801,00C	3.276.801,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		55.666.673,67D	11.480.055,55C	11.480.055,55C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		204.768.448,00D	635.951.305,30C	635.951.305,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		110.099.814,00D	20.868.121,00C	20.868.121,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		110.099.814,00D	20.868.121,00C	20.868.121,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		7.741.905,50D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		7.741.905,50D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		6.002,50D	9.861.752,00C	9.861.752,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		6.002,50D	9.861.752,00C	9.861.752,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		275.909.234,01C	13675.996.107,62C	13675.996.107,62C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		950.000,00C	12311.343.125,45C	12311.343.125,45C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		56.729.973,67C	135.543.937,45C	135.543.937,45C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		218.229.260,34C	1229.109.044,72C	1229.109.044,72C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		110.099.814,00C	234.203.330,46C	234.203.330,46C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		110.099.814,00C	224.856.906,00C	224.856.906,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			9.346.424,46C	9.346.424,46C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		7.799.519,20C	7.799.519,20C	7.799.519,20C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		7.799.519,20C	7.799.519,20C	7.799.519,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		20.930.375,35C	14672.844.628,94C	14672.844.628,94C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		378.270.838,67D	684.975.634,85C	684.975.634,85C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		110.099.814,00D	24.144.922,00C	24.144.922,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		55.666.673,67D	11.480.055,55C	11.480.055,55C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		212.504.351,00D	649.350.657,30C	649.350.657,30C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1033.379.843,01D	4969.757.217,50C	4969.757.217,50C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1112.789.472,13D	4617.075.853,01C	4617.075.853,01C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		52.508.956,35C	113.909.600,23C	113.909.600,23C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		26.900.672,77C	238.771.764,26C	238.771.764,26C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		5.392.646,81C	69.870.036,81C	69.870.036,81C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		360.000,00C	3.860.000,00C	3.860.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			10.003.000,00C	10.003.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		5.032.646,81C	56.007.036,81C	56.007.036,81C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.049.734,51C	80.801.489,76D	80.801.489,76D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1326.879.254,09D	7835.123.815,72D	7835.123.815,72D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.675.645,91D	23.063.222,73D	23.063.222,73D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		6.983.923,59D	146.253.279,76D	146.253.279,76D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1329.798.487,42C	7846.005.994,60C	7846.005.994,60C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.675.645,91C	23.063.222,73C	23.063.222,73C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		7.114.424,77C	54.569.611,12C	54.569.611,12C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1424.138.675,71C	9029.043.229,54C	9029.043.229,54C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1220.920.052,80C	7908.241.999,56C	7908.241.999,56C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4.221.017,32C	21.634.337,22C	21.634.337,22C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		198.997.605,59C	1099.166.892,76C	1099.166.892,76C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C			6.537.952,87C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	2795.750.744,19C	18044.535.310,16C	19487.329.349,59C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	370.692.337,16D	4.484.399,88C	1195.562.825,89C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		379.372.398,59D	178.087.707,42C	178.087.707,42C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	9.369.470,13C	31.330.366,85D	354.120.893,50C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	253.172,07D	142.311.332,58D	653.330.483,95C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	457.829,61D	6.140,44C	9.966.133,70C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	21.592,98C	32.251,45C	57.607,32C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	16.738.585,69C	38.372.738,94D	6403.348.919,65C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		16.054.710,63C	45.346.574,20C	45.346.574,20C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	974.396,84C	17.093.917,52D	42.628.509,93C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	162.953,32D	66.527.816,45D	6301.385.454,52C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	127.568,46D	97.579,17D	13.988.381,00C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1745.227.868,47C	8729.453.656,06C	8729.453.656,06C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1504.112.857,97C	6804.134.971,61C	6804.134.971,61C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		239.403.736,48C	1699.768.248,08C	1699.768.248,08C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		203.836,32C	217.584.272,69C	217.584.272,69C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.507.437,70C	7.966.163,68C	7.966.163,68C
8.9.1.1.1.04.00	PD - RP CANCELADO		39.995,82C	103.662,60C	103.662,60C
8.9.1.1.1.04.01	PD - RP CANCELADO		39.995,82C	103.662,60C	103.662,60C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1391.314.112,82D	8695.668.979,60D	16328.469.064,20D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1391.301.859,84D	8695.587.107,44D	16328.387.192,04D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		12.252,98D	81.872,16D	81.872,16D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14234.036.130,00C	14234.036.130,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			14234.036.130,00D	14234.036.130,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1060.235.589,68C	9265.687.620,99C	9265.687.620,99C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1060.235.589,68C	9265.687.620,99C	9265.687.620,99C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1060.235.589,68C	9265.687.620,99C	9265.687.620,99C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1060.235.589,68C	9265.687.620,99C	9265.687.620,99C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		32.836.815,87C	346.510.170,48C	346.510.170,48C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		363.903.086,03D	223.590.343,07C	223.590.343,07C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1391.301.859,84C	8682.533.059,06C	8682.533.059,06C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			13.054.048,38C	13.054.048,38C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		688.213,47C	2.244.994,37C	2.244.994,37C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		688.213,47D	2.244.994,37D	2.244.994,37D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1735.515.154,51C	8778.847.689,17C	10221.641.728,60C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	35.335.700,84D	40.664.212,46C	915.580.984,28C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	35.335.700,84D	40.664.212,46C	915.580.984,28C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	35.335.700,84D	40.664.212,46C	915.580.984,28C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	35.742.475,84D	37.619.955,66C	832.339.009,72C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		15.656,85C	114.176,66C	114.176,66C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C		1.486.347,60C	7.140.041,24C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.008.069,65C	391.118,15C	1.443.732,54C	8.451.802,19C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1750.212.326,84C	8748.825.359,17C	8748.825.359,17C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	353.223.103,75D	174.506.866,23C	795.232.692,96C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		363.903.086,03D	223.590.343,07C	223.590.343,07C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		186.876,87D	70.470.299,17C	70.470.299,17C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		363.341.079,65D	146.365.841,18C	146.365.841,18C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		289.180,36C	5.885.538,86C	5.885.538,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		78.911,80D	712.602,41C	712.602,41C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		585.398,07D	156.061,45C	156.061,45C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	10.679.982,28C	49.083.476,84D	571.642.349,89C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	10.369.747,82C	48.893.063,56D	510.555.078,36C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	4.349,01D	477.255,23C	2.053.348,78C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	314.583,47C	667.668,51D	57.664.278,96C
8.9.9.2.1.02.09	OBRIGACOES C/TESOURO ESTADUA	1.369.643,79C			1.369.643,79C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	317.388.537,99C	416.125,39D	255.487.148,49D	61.901.389,50C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	416.125,39D	255.239.648,31D	47.017.758,30C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	416.125,39D	191.989.383,14D	40.151.775,31C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C		11.476.333,57D	3.958.396,49C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C		5.152.725,94D	1.433.938,97C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C		233.001,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	46.855.267,31C		46.319.488,93D	535.778,38C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		68.714,83D	937.869,14C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.131.131,38C		247.500,18D	14.883.631,20C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.238.549,84C		247.500,18D	991.049,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI	1505.608.042,69C	1505.608.042,69C	6811.771.762,95C	6811.771.762,95C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI	1505.608.042,69C	1505.608.042,69C	6811.771.762,95C	6811.771.762,95C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES	172.428.359,54C	172.428.359,54C	685.854.047,97C	685.854.047,97C
8.9.9.2.3.01.02	= PESSOAL A PAGAR	1327.241.966,68C	1327.241.966,68C	6065.758.421,19C	6065.758.421,19C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE	3.578.978,68C	3.578.978,68C	44.664.442,19C	44.664.442,19C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS	851.300,09C	851.300,09C	7.776.188,10C	7.776.188,10C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS	1.507.437,70C	1.507.437,70C	7.718.663,50C	7.718.663,50C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO	203.836,32C	203.836,32C	217.900.487,70C	217.900.487,70C
8.9.9.2.4.01.00	RESTOS A PAGAR	203.836,32C	203.836,32C	217.652.987,52C	217.652.987,52C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES	203.836,32C	203.836,32C	200.504.116,39C	200.504.116,39C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			11.692.851,80C	11.692.851,80C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			5.154.302,60C	5.154.302,60C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			233.001,90C	233.001,90C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.714,83C	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E	244.400.447,83C	244.400.447,83C	1719.153.108,52C	1719.153.108,52C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA	244.400.447,83C	244.400.447,83C	1719.153.108,52C	1719.153.108,52C
8.9.9.2.5.01.01	= CONSIGNACOES	239.395.176,37C	239.395.176,37C	1699.735.269,03C	1699.735.269,03C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS	8.621,25C	8.621,25C	56.754,46C	56.754,46C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG	4.996.650,21C	4.996.650,21C	19.361.085,03C	19.361.085,03C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	938.114.364,72D	80.980.282,26C	857.134.082,46D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	938.114.364,72D	80.980.282,26C	857.134.082,46D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	938.114.364,72D	938.114.364,72D	80.980.282,26C	857.134.082,46D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	20.638.528,51C	10.641.882,46D	557.235.385,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	20.638.528,51C	10.641.882,46D	557.235.385,15C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.206.231,32C	37.213.600,98C	37.213.600,98C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.206.231,32C	37.213.600,98C	37.213.600,98C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	11.418.829,75C	49.042.719,49D	271.934.120,05C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		570.027,32C	663.908,38C	663.908,38C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	10.848.802,43C	49.706.627,87D	271.270.211,67C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		15.516,30C	644.439,76C	644.439,76C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		15.516,30C	578.711,40C	578.711,40C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			24.089,04C	24.089,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			41.639,32C	41.639,32C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	946.752,20D	2.940.978,48C	94.032.362,47C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	33.253.478,67C	50.543,04C	51.614,04C	33.305.092,71C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	997.295,24D	2.889.364,44C	60.572.343,21C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	39.043.660,73C	2.944.703,34C	2.398.182,19D	36.645.478,54C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.530.534,80C	2.161.391,90C	2.107.957,34D	27.422.577,46C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	776.442,35C	1.129.490,80C	1.210.592,13C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C	6.869,09C	1.419.715,65D	8.012.308,95C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80C			107.040.012,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80C			107.040.012,80C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
RESUMO :					
	ATIVO	=	84.851.670.977,65D		
	PASSIVO E PATRIMONIO LIQUIDO	=	86.326.290.045,14C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	17.800.986.123,61D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	16.326.367.056,12C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	60.118.292.138,27D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	60.118.292.138,27C		
	CONTROLES DEVEDORES	=	72.263.827.270,50D		
	CONTROLES CREDITORES	=	72.263.827.270,50C		