

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/09/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	335.269.903,03C	1209.293.432,23C	84516.401.074,62D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	495.954.630,03C	1410.718.630,53C	5100.119.010,84D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	57.238.305,94C	1026.764.538,27D	1935.526.631,56D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	57.238.305,94C	1026.764.538,27D	1935.526.631,56D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	330.484.068,65C	753.518.775,56D	1662.280.868,46D
1.1.1.1.1.01.00	CAIXA	37.680,97D	7.537,94C	6.476,16C	31.204,81D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	7.537,94C	6.476,16C	31.204,81D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		114.829.290,55D	114.829.290,55D	114.829.290,55D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		114.829.290,55D	114.829.290,55D	114.829.290,55D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	365.031.046,21C	173.484.280,16C	175.057.790,35D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	857,66D	82.060,62C	17.043,20D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	367.187.898,91C	158.736.726,07C	139.633.244,00D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	1.087.764,61C	7.910.781,14C	1.321.981,24D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	3.243.759,65D	6.754.712,33C	34.085.521,91D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	1.799.640,81D	28.718.175,84D	103.393.514,91D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	752.438,11D	14.249.764,64D	17.404.228,76D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	1.047.202,70D	14.468.411,20D	85.989.286,15D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	82.074.415,73C	783.456.378,49D	1268.963.380,84D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	82.074.415,73C	783.456.378,49D	1268.963.380,84D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		0,13C	5.687,00D	5.687,00D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		0,13C	5.687,00D	5.687,00D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D	273.245.762,71D	273.245.762,71D	273.245.763,10D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D	273.245.762,71D	273.245.762,71D	273.245.763,10D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		273.245.762,71D	273.245.762,71D	273.245.762,71D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	6.432.802,88D	13.965.610,39C	1118.965.212,71D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D	127.848,19D	2.035.823,30D	858.394.730,71D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	1.021.479,87C	6.275.076,97D	23.261.215,55D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	107.851,55D	279.851,75D	13.562.251,78D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	107.851,55D	279.851,75D	13.562.251,78D
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	3.522,44C	19.993,78C	528.600,48D
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	111.373,99D	299.845,53D	4.213.802,73D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	1.129.331,42C	5.995.225,22D	9.698.963,77D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	1.129.331,42C	5.995.225,22D	9.698.963,77D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	1.251.912,35C	319.050,42C	681.320,02D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	122.580,93D	6.314.275,64D	9.017.643,75D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	7.326.434,56D	21.838.931,72C	233.359.132,39D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA		1.950,94D	101.950,94D	101.950,94D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT		1.950,94C	101.950,94C	101.950,94C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	7.354.458,91D	21.884.320,55C	233.273.483,68D
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
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	7.381.100,45D	21.877.691,68C	232.280.917,78D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	1.209.677,08D	20.539.996,55C	177.021.404,35D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	141.546,40D	12.914.813,88C	42.860.205,12D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	6.029.876,97D	11.577.118,75D	12.399.308,31D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	26.641,54C	6.628,87C	32.915,04D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	26.641,54C	6.628,87C	32.915,04D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	13.128.293,03D	51.271.570,77D	213.430.647,95D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	13.128.293,03C	51.271.570,77C	213.430.647,95C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	28.024,35C	45.388,83D	85.648,71D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	28.024,35C	45.388,83D	85.648,71D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	28.024,35C	45.388,83D	85.648,71D
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			437.578,94C	437.578,94C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX			437.578,94C	437.578,94C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C			437.578,94C	437.578,94C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.			437.578,94C	437.578,94C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	443.132.909,37C	2436.360.525,07C	2021.997.107,93D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	13.051,30D	59.881,90D	528.845,97D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	13.051,30D	59.881,90D	528.845,97D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	13.051,30D	59.881,90D	528.845,97D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	468.964,07D	13.051,30D	59.881,90D	528.845,97D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	5.867,60C	43.418,70C	306.060,04D
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	5.867,60C	43.418,70C	107.525,98D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	5.867,60C	43.418,70C	107.525,98D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	5.867,60C	43.418,70C	107.525,98D
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	66.420,52D	5.062.068,24D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	46.605,13C	66.420,52D	5.062.068,24D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	4.995.647,72D	46.605,13C	66.420,52D	5.062.068,24D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	46.605,13C	66.420,52D	5.062.068,24D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	45.473,85C	2.510.208,47D	129.573.666,34D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	45.473,85C	2.510.208,47D	129.573.666,34D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	45.473,85C	2.510.208,47D	129.573.666,34D
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	11.100,54C	2.522.243,51D	56.310.233,33D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	12.697,91D	4.000,00C		8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D		66.281,13D	35.128.946,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D	229,49C	17.376,17C	48.804,68D
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	30.143,82C	30.143,82C	
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.706.232,38D	80.291,68C	157.528,85D	2.863.761,23D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.706.232,38D	80.291,68C	157.528,85D	2.863.761,23D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	80.291,68C	157.528,85D	2.863.761,23D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	80.291,68C	157.528,85D	2.854.531,27D
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	17.029.959,41C	2013.173.383,11C	4034.093.900,11D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	47.629.959,41C	2300.573.383,11C	3256.147.328,89D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	47.647.593,05C	2301.390.061,26C	3255.330.650,74D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	17.828.225,51C	173.242.188,68C	72.293.953,13D
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	298.121.687,28C	1469.603.374,03C	359.750.345,08D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D	15.532.867,30D	15.532.867,30D	24.462.929,10D
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	142.149.665,33C	1070.220.590,84C	554.370.555,05D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	141,20C	990.714,94D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	13.546.402,39D	13.546.402,39C	13.546.402,39C	
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	4.034.551,77D	5.245.994,30D	9.943.215,38D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		53.097,21D	53.097,21D	53.097,21D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D	404.401.867,74D	404.343.192,90D	2192.235.100,41D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		17.633,64D	816.678,15D	816.678,15D
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		17.633,64D	647.020,10D	647.020,10D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	30.600.000,00D	287.400.000,00D	777.946.571,22D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	30.600.000,00D	287.400.000,00D	777.946.571,22D
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		30.600.000,00D	287.400.000,00D	287.400.000,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1724.493.431,00C	425.937.763,00C	425.937.763,00C	2150.431.194,00C

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			NO MES	ATE O MES	
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1724.493.431,00C	425.937.763,00C	425.937.763,00C	2150.431.194,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1724.493.431,00C	425.937.763,00C	425.937.763,00C	2150.431.194,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1724.493.431,00C	425.937.763,00C	425.937.763,00C	2150.431.194,00C
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	199.135,02C	1.267.434,04C	3.487.416,46D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	199.135,02C	1.267.434,04C	3.487.416,46D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	199.135,02C	1.267.434,04C	3.487.416,46D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	199.135,02C	1.267.434,04C	3.487.416,46D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	199.135,02C	1.267.434,04C	3.487.416,46D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	1.817.082,58C	14.110.400,70D	20.142.642,18D
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	1.817.082,58C	14.132.615,56D	20.139.513,18D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	1.817.082,58C	14.132.615,56D	20.139.513,18D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	1.817.082,58C	14.132.615,56D	20.139.513,18D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	1.817.082,58C	13.168.146,66D	19.175.044,28D
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	160.684.727,00D	201.425.198,30D	79416.282.063,78D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	154.244.990,16D	173.400.747,58D	78795.188.541,18D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	602.597,59D	4.405.273,62D	147.456.541,41D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	602.597,59D	4.405.273,62D	147.456.541,41D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D	558.251,52D	4.391.024,83D	115.246.634,97D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D	558.251,52D	4.391.024,83D	115.246.634,97D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D		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		260.654.461,12D	6066.264.684,26D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	44.346,07D	3.199.352,69D	108.000.178,92D
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	44.346,07D	3.199.352,69D	85.552.044,42D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C		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			6058.849.977,86C	6058.849.977,86C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI			85.251.457,07C	85.251.457,07C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D	153.642.392,57D	168.995.473,96D	78647.731.999,77D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	153.642.392,57D	168.995.473,96D	78647.731.999,77D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	153.642.392,57D	168.995.473,96D	78647.731.999,77D
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 FUNDES - DECRETO	966.606.344,78D	140.095.990,18D	155.640.902,85D	1122.247.247,63D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	2.200.438,88D	13.546.402,39D	13.354.571,11D	15.555.009,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/09/2014

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.0.0.00.00	INVESTIMENTOS	281.531.398,82D	2.122.255,83D	2.536.422,65D	284.067.821,47D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
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		874.483,30D	261.412.105,36D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D		874.483,30D	261.412.105,36D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D		874.483,30D	261.412.105,36D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D		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		2.801.772,67C	102.091.481,22D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	2.122.255,83D	1.661.939,35D	22.388.840,48D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	2.122.255,83D	1.661.939,35D	22.388.840,48D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	2.122.255,83D	1.661.939,35D	22.388.840,48D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	2.122.255,83D	2.718.249,84D	4.156.625,03D
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	4.283.292,23D	25.373.036,41D	332.724.148,21D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	3.130.974,01D	346.839,39D	178.077.330,70D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	3.130.974,01D	346.839,39D	178.077.330,70D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	1.575.948,91D	2.161.539,09C	170.936.719,43D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	62.545,52D	865.167,41D	29.640.174,69D
1.2.3.1.1.01.02	TRATORES E EQUIP.RODOV. E A	2.076.961,00D	596.531,50D	800.875,00D	2.877.836,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D	643.000,00D	353.987,00D	643.000,00D
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	294.058,43D	212.722,79D	9.410.369,25D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	109.249,29D		2.189,06D	111.438,35D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D		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	642,90D	1.500,85C	833.065,14D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	770,00D	5.243,38D	61.933,36D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D	1.874,45D	28.515,96D	464.106,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D	1.049,95D	623,02D	31.537,28D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	66.420,44D	150.186,71C	79.095.696,45D
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	7.842,60D	36.585,98C	5.554.679,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	105,00D	7.660,00D	19.058,96D
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		651.221,94D	12.563.589,77D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D	2,15D	470.402,15D	20.630.514,43D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D		15.390,00C	872.619,83D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
3	AUTARQUIA			EMISSAO: 12/09/2014	PAG: 6
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	98.895,02C	5.361.588,87C	99.963,00D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	63.840,00D		63.840,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	142.954,63D	0,99D	3.354,84D	146.309,47D
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	1.555.025,10D	2.508.378,48D	7.140.611,27D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D		2.508.378,48D	7.140.611,27D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	1.159.723,59D	25.042.476,82D	155.973.348,63D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	1.159.723,59D	25.042.476,82D	155.973.348,63D
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	1.159.723,59D	24.993.159,92D	54.053.191,99D
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	TERRANOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	5.339.734,99C	17.147.771,89D	28.544.020,62D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D	6.499.458,58D	7.845.388,03D	15.318.073,51D
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
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.310.251,32C	7.405,37C	16.279,80C	1.326.531,12C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	7.405,37C	16.279,80C	1.326.531,12C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	7.405,37C	16.279,80C	1.326.531,12C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	7.405,37C	16.279,80C	1.326.531,12C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D	34.188,78D	114.991,66D	4.301.552,92D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D	36.964,78D	117.767,66D	4.301.552,92D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D	36.964,78D	117.767,66D	4.301.552,92D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D	36.964,78D	117.767,66D	4.301.552,92D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D	36.964,78D	117.767,66D	4.301.552,92D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D	2.776,00C	2.776,00C	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D	2.776,00C	2.776,00C	
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D	2.776,00C	2.776,00C	
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D	2.776,00C	2.776,00C	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	85725.694.506,85C	186.490.164,37D	414.105.373,92C	86139.799.880,77C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	106.711.765,68D	93.798.744,55D	1533.036.778,80C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	83.324.808,45C	222.186.848,57C	305.499.290,22C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	81.111.272,81C	219.240.500,01C	295.855.493,43C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	81.029.724,49C	218.868.619,34C	293.618.885,18C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		80.516.416,94C	226.763.052,31C	226.763.052,31C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		12.084.731,11D	17.226.828,90C	17.226.828,90C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		16.950,00D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		92.054.306,45C	206.550.332,09C	206.550.332,09C
2.1.1.1.1.01.04	= FERIAS A PAGAR		563.791,60C	2.985.891,32C	2.985.891,32C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	239.335,77D	8.517.752,56D	64.161.033,27C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C		11.167.781,23D	3.938.809,15C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/09/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	239.335,77D	2.650.028,67C	60.222.224,12C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		752.643,32C	842.688,52C	842.688,52C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS			842.688,52C	842.688,52C
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	9.898,30D	455.221,39C	2.018.982,07C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		9.898,30D	494.337,55C	494.337,55C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		618,27D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		9.280,03D	494.337,55C	494.337,55C
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	102.516,51C	81.736,94D	215.882,94C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		102.516,51C	208.290,92C	208.290,92C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		102.516,51C	208.290,92C	208.290,92C
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	11.069,89D	1.603,78D	1.743,24C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		11.069,89D	1.743,24C	1.743,24C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		11.069,89D	1.743,24C	1.743,24C
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	2.213.535,64C	2.946.348,56C	9.643.796,79C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	308,27D	22.981,60C	133.764,92C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		308,27D	22.981,60C	22.981,60C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		96,54C	2.211,15C	2.211,15C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		404,81D	20.770,45C	20.770,45C
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	1.874.315,48C	2.197.365,58C	7.099.001,06C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.874.315,48C	5.870.410,26C	5.870.410,26C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.102.666,33C	3.768.565,33C	3.768.565,33C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		545.883,35C	565.094,28C	565.094,28C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		218.445,00C	1.520.683,60C	1.520.683,60C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		7.320,80C	16.067,05C	16.067,05C
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	339.528,43C	726.001,38C	2.411.030,81C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		339.528,43C	2.205.682,64C	2.205.682,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		219.369,89C	1.180.341,53C	1.180.341,53C
2.1.1.4.3.01.03	= FGTS		110,84C	59.098,29C	59.098,29C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		107.589,98C	867.215,24C	867.215,24C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.980,52C	38.987,79C	38.987,79C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		6.868,12C	59.140,40C	59.140,40C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		609,08C	899,39C	899,39C
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	34.357.862,81C	87.140.436,95D	196.023.788,44C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	34.357.862,81C	87.140.436,95D	196.023.788,44C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	3.732.860,36C	117.929.358,94D	163.857.883,31C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		2.853.074,96C	72.323.622,90C	72.323.622,90C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.137.453,39C	65.859.552,21C	65.859.552,21C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.800,00C	12.800,00C	12.800,00C
2.1.3.1.1.01.04	= DIARIAS		44.138,80D	117.397,20C	117.397,20C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.955.685,25D	4.332.172,40C	4.332.172,40C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.349,24D	19.612,00C	19.612,00C
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
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.711.994,86C	1.966.431,96C	1.966.431,96C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	846.186,73C	190.324.465,51D	75.027.343,08C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	86.840,12D	191.737.895,72D	39.353.850,23C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		1.484,27D	496.019,88C	496.019,88C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C		68.714,83D	937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.253.478,67C	934.511,12C	986.125,16C	34.239.603,83C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		33.598,67C	99.614,92C	99.614,92C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		33.598,67C	99.614,92C	99.614,92C
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	30.625.002,45C	30.788.776,90C	32.165.760,04C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		30.406.958,94C	31.406.565,08C	31.406.565,08C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		30.406.958,94C	31.406.565,08C	31.406.565,08C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.376.983,14C	218.043,51C	617.788,18D	759.194,96C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.049.412,50C		835.831,69D	213.580,81C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C	218.043,51C	218.043,51C	545.614,15C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS			145,09C	145,09C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO			145,09C	145,09C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER			145,09C	145,09C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	947.065,96C	1.254.879,21D	2.438.902,70C	3.385.968,66C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	134.836,31D	344.764,20C	577.766,10C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	134.836,31D	344.764,20C	577.766,10C



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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		134.836,31D	577.766,10C	577.766,10C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.000,25D	47.131,83C	47.131,83C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		129.836,06D	530.634,27C	530.634,27C
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	1.120.042,90D	2.094.138,50C	2.808.202,56C
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	1.120.042,90D	2.094.138,50C	2.653.276,00C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	1.120.042,90D	2.094.138,50C	2.653.276,00C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	1.120.042,90D	2.094.138,50C	2.653.276,00C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	223.139.557,73D	231.284.058,87D	1028.127.731,48C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	67.863.944,75C	18.780.467,91C	638.136.650,85C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	67.305.084,63C	22.595.876,78C	630.756.704,39C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	60.926.366,13C	16.884.826,79C	566.713.706,93C
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	380.767,22C	1.102.390,71C	2.573.857,78C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	6.285.363,21D	29.686.025,11D	44.755.729,34C
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	220.940,53D	168.017,42D	6.298,96C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	126.596.568,87C	22.596.666,00C	167.951.625,78C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		2.249,72D	13.537,32C	13.537,32C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	442.834,98C	32.420,56C	711.270,80C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	1.063.256,52C	126.966,77C	1.804.538,05C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	688.206,08C	51.961,83C	808.461,12C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	4.576.420,73C	2.986.659,39C	14.233.877,11C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	398.177,58C	13.138,83C	468.323,61C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	80.430.294,77C	9.527.845,12C	131.858.518,29C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	560.419,01D	1.434.299,55D	5.712.534,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		3.338,16C	4.323,26C	4.323,26C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	26.712,26C	31.349,85C	35.901,56C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	146.585.725,69D	14.592.456,25C	195.565.933,98C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		25.512,88D	7.876,36C	7.876,36C
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	2.933.946,25C	3.768.929,87C	6.790.216,07C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	2.933.946,25C	3.768.929,87C	6.790.216,07C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	3.444.772,25C	1.942.120,12C	57.252.781,39C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C	6.314,74C	118.639,33C	205.059,62C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	221,14D	1.231.234,49D	295.858,52C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C	101,77D	101,77D	
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.552.438,54C		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	4.318,36C	5.670,64C	8.328,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	76.676,88C	205.693,71C	205.800,62C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	3.357.785,18C	3.269.435,11C	45.426.479,39C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	550.030,38C	1.175.337,13D	3.947.070,21C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	550.030,38C	1.175.337,13D	3.947.070,21C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	1.515.471,21C	1.315.667,92C	3.247.937,72C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	965.440,83D	2.491.005,05D	699.132,49C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	6.527,86D	2.037.683,37D	2.906.387,13C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	6.527,86D	2.037.683,37D	2.906.387,13C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	9.934,09C	94.450,31C	1.023.080,48C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	26.400,67D	2.128.589,15D	1.873.367,93C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C		475,20D	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C	2.137,35C	627,96D	2.137,35C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	6.412,08C	1.883,88D	6.412,08C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	1.389,29C	408,17D	1.389,29C
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	15.357,60C	602.388,37D	526.489,12C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	15.357,60C	602.388,37D	526.489,12C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	15.357,60C	602.388,37D	526.489,12C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	291.003.502,48D	250.064.526,78D	389.991.080,63C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C	100.000,00D		123.984,91C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB		100.000,00D		
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC		100.000,00D		
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	298.517.418,03D	290.279.701,34D	319.550.967,75C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	298.517.418,03D	290.279.701,34D	319.550.967,75C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	1.005.911,16D	6.633.173,43C	13.828.379,94C
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 ESTA	600.824.419,17C	296.141.863,08D	295.543.230,98D	305.281.188,19C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	1.369.643,79C	1.369.643,79D	1.369.643,79D	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	30.100.953,41C	7.613.915,55C	40.215.174,56C	70.316.127,97C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	7.613.915,55C	40.215.174,56C	70.316.127,97C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	7.613.915,55C	40.215.174,56C	70.316.127,97C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	71.160.315,42D	574.435.273,43C	152409.493.537,66C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C		1.462.437,52D	144.814.855,86C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C		1.462.437,52D	144.814.855,86C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C		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		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	31.514.460,93C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C	29,40C	1.475.665,01D	31.197.219,20C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C	29,40C	1.475.665,01D	31.197.219,20C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C	29,40C	1.475.665,01D	31.197.219,20C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C	29,40C	1.475.665,01D	31.197.219,20C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C	29,40C	1.044.980,68D	31.181.233,20C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C		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	71.160.344,82D	577.373.375,96C	795.821.169,55C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	71.160.344,82D	577.373.375,96C	795.821.169,55C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	71.160.344,82D	577.373.375,96C	795.821.169,55C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	71.160.344,82D	577.373.375,96C	795.821.169,55C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	46.100.372,28D	452.073.513,26C	604.946.383,75C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	25.059.972,54D	125.299.862,70C	190.874.785,80C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	8.618.083,27D	66.531.154,96D	67802.730.435,69D
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	8.618.083,27D	66.531.154,96D	30846.890.431,25D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	18.267.293,01D	554.151.370,95D	30849.731.663,26D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	18.324.934,51D	536.432.870,46D	30832.013.162,77D
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		18.324.934,51D	48.812.654,47D	48.812.654,47D
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		55,98C	105.827,75C	105.827,75C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		4.876.338,35D	26.839.187,82D	26.839.187,82D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			1.439,96C	1.439,96C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A		427.830.259,98C	427.830.259,98C	427.830.259,98C
2.3.7.1.1.03.08	= DEA - PESSOAL		7.693.933,40D	17.301.543,48D	17.301.543,48D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		1.539.460,82D	1.558.505,04D	1.558.505,04D
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
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO		6.003.027,96D	6.003.027,96D	6.003.027,96D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		101.950,94D	101.950,94D	101.950,94D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE		425.937.763,00D	425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			3.750,96D	3.750,96D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			127,76C	127,76C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR		2.776,00D	2.776,00D	2.776,00D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		57.641,50C	17.718.500,49D	17.718.500,49D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		57.641,50C	17.718.500,49D	17.718.500,49D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			12.295,52C	12.295,52C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		80.968,90C	80.968,90C	80.968,90C
2.3.7.1.2.03.15	= DESINCORPORACAO DE OBRIG.-		23.327,40D		
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	9.649.209,74C	487.620.215,99C	2.841.232,01C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	9.730.178,64C	481.820.567,16C	2.841.232,01C
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	9.730.178,64C	481.820.567,16C	
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	3.355.198,21C	22.592.061,48C	
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	4.835.519,61C	17.669.986,23C	
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	1.539.460,82C	696.293,57C	
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	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	80.968,90D	5.783.393,29C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D	80.968,90D	5.783.393,29C	
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	80.968,90D	3.075,40C	
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		2392.279.315,82D	20193.265.439,43D	20193.265.439,43D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		53.400.660,79D	367.383.398,75D	367.383.398,75D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		28.662.336,61D	201.576.763,60D	201.576.763,60D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		27.520.883,03D	192.729.799,00D	192.729.799,00D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		27.520.883,03D	192.729.799,00D	192.729.799,00D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		27.520.883,03D	192.729.367,00D	192.729.367,00D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.564.077,87D	102.114.568,55D	102.114.568,55D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		297.972,19D	2.969.157,45D	2.969.157,45D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		442.872,71D	3.330.603,80D	3.330.603,80D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		305.750,00D	2.519.950,00D	2.519.950,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		354.280,52D	2.225.227,98D	2.225.227,98D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		224.961,86D	1.556.109,40D	1.556.109,40D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.817.099,99D	34.023.791,53D	34.023.791,53D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		464.358,84D	3.493.623,88D	3.493.623,88D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	8.200,00D	8.200,00D
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		93.845,59D	1.371.563,80D	1.371.563,80D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.093.930,45D	17.204.764,46D	17.204.764,46D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		9.995,68D	137.030,28D	137.030,28D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.025.638,47D	7.528.699,52D	7.528.699,52D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		185.132,20D	1.629.275,98D	1.629.275,98D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		112.842,76D	681.388,54D	681.388,54D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		298.848,26D	4.294.960,93D	4.294.960,93D
3.1.1.1.1.11.33	ABONO PERMANENCIA		673.663,21D	4.361.476,92D	4.361.476,92D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		66.472,09D	243.516,72D	243.516,72D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		488.115,34D	3.034.677,26D	3.034.677,26D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			432,00D	432,00D
3.1.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	1.141.453,58D	8.846.964,60D		8.846.964,60D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	1.141.453,58D	8.846.964,60D		8.846.964,60D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	64.878,35D	534.090,80D		534.090,80D
3.1.1.2.1.04.01	REMUNERACAO	56.291,20D	463.629,60D		463.629,60D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	8.587,15D	70.461,20D		70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	1.076.575,23D	8.312.873,80D		8.312.873,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	407.799,68D	3.106.514,38D		3.106.514,38D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	668.775,55D	5.206.359,42D		5.206.359,42D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	9.105.840,44D	44.952.487,52D		44.952.487,52D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	7.016.669,30D	30.459.290,64D		30.459.290,64D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	7.016.669,30D	30.459.290,64D		30.459.290,64D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	7.016.669,30D	30.459.290,64D		30.459.290,64D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	5.848.308,96D	29.150.309,72D		29.150.309,72D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	1.168.360,34D	1.308.980,92D		1.308.980,92D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.015.343,36D	13.967.263,84D		13.967.263,84D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.015.343,36D	13.967.263,84D		13.967.263,84D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.015.343,36D	13.967.263,84D		13.967.263,84D
3.1.2.2.3.13.02	INSS	2.011.876,18D	13.946.297,94D		13.946.297,94D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	3.467,18D	18.032,04D		18.032,04D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		2.933,86D		2.933,86D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	71.616,63D	512.587,29D		512.587,29D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	71.616,63D	512.587,29D		512.587,29D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	71.616,63D	512.587,29D		512.587,29D
3.1.2.3.1.13.01	FGTS	71.616,63D	512.587,29D		512.587,29D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	2.211,15D	13.345,75D		13.345,75D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	2.211,15D	13.345,75D		13.345,75D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	2.211,15D	13.345,75D		13.345,75D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	2.211,15D	13.345,75D		13.345,75D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	12.810.439,19D	107.221.553,59D		107.221.553,59D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	12.810.439,19D	107.221.553,59D		107.221.553,59D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	12.810.439,19D	107.221.553,59D		107.221.553,59D
3.1.3.1.1.09.00	SALARIO FAMILIA	428,40D	3.670,20D		3.670,20D
3.1.3.1.1.09.01	SALARIO FAMILIA	428,40D	3.670,20D		3.670,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	10.909.737,13D	94.777.119,52D		94.777.119,52D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.918.997,61D	7.890.415,53D		7.890.415,53D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	8.581.080,01D	82.172.164,20D		82.172.164,20D
3.1.3.1.1.16.13	AUXILIO MORADIA	45.163,42D	337.120,57D		337.120,57D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	364.496,09D	4.377.419,22D		4.377.419,22D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.900.273,66D	12.440.763,87D		12.440.763,87D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.900.273,66D	12.440.763,87D		12.440.763,87D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	2.822.044,55D	13.632.594,04D		13.632.594,04D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	380.033,39D	3.380.723,56D		3.380.723,56D

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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
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		43.599,47D	783.731,07D	783.731,07D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		43.599,47D	783.731,07D	783.731,07D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		23.070,59D	119.700,82D	119.700,82D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		20.528,88D	179.801,80D	179.801,80D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			484.228,45D	484.228,45D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		336.433,92D	2.596.992,49D	2.596.992,49D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		336.433,92D	2.596.992,49D	2.596.992,49D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		277.561,57D	2.133.024,08D	2.133.024,08D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		9.385,04D	88.356,69D	88.356,69D
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		27.854,83D	176.817,73D	176.817,73D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		21.632,48D	192.559,89D	192.559,89D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.442.011,16D	10.251.870,48D	10.251.870,48D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.442.011,16D	10.251.870,48D	10.251.870,48D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.442.011,16D	10.251.870,48D	10.251.870,48D
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		700.126,82D	1.061.044,29D	1.061.044,29D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		1.526.139,12D	6.678.619,37D	6.678.619,37D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		215.745,22D	2.507.673,66D	2.507.673,66D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1135.024.399,00D	8693.647.834,55D	8693.647.834,55D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		867.650.178,63D	6653.017.797,22D	6653.017.797,22D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		867.650.178,63D	6653.017.797,22D	6653.017.797,22D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		867.650.178,63D	6653.017.797,22D	6653.017.797,22D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		867.650.178,63D	6653.017.797,22D	6653.017.797,22D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		584.636.845,82D	4450.432.080,56D	4450.432.080,56D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		214.432.424,65D	1683.224.966,13D	1683.224.966,13D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		50.469.367,58D	374.802.730,52D	374.802.730,52D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		18.111.540,58D	144.558.020,01D	144.558.020,01D
3.2.2.0.0.00.00	PENSOES		267.212.404,31D	2039.564.318,39D	2039.564.318,39D
3.2.2.1.0.00.00	PENSOES - RPPS		221.017.353,87D	1693.996.833,87D	1693.996.833,87D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		221.017.353,87D	1693.996.833,87D	1693.996.833,87D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		221.017.353,87D	1693.996.833,87D	1693.996.833,87D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		203.831.282,85D	1538.169.734,13D	1538.169.734,13D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		17.186.071,02D	155.827.099,74D	155.827.099,74D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.553.315,43D	26.580.914,23D	26.580.914,23D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.553.315,43D	26.580.914,23D	26.580.914,23D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.553.315,43D	26.580.914,23D	26.580.914,23D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.553.315,43D	26.580.914,23D	26.580.914,23D
3.2.2.9.0.00.00	OUTRAS PENSOES		42.641.735,01D	318.986.570,29D	318.986.570,29D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		42.641.735,01D	318.986.570,29D	318.986.570,29D
3.2.2.9.1.03.00	OUTRAS PENSOES		42.641.735,01D	318.986.570,29D	318.986.570,29D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		42.639.785,06D	318.970.970,69D	318.970.970,69D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,95D	15.599,60D	15.599,60D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		449,10D	4.154,40D	4.154,40D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		449,10D	4.154,40D	4.154,40D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		449,10D	4.154,40D	4.154,40D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		449,10D	4.154,40D	4.154,40D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		161.366,96D	1.061.564,54D	1.061.564,54D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		161.366,96D	1.061.564,54D	1.061.564,54D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		161.366,96D	1.061.564,54D	1.061.564,54D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		161.366,96D	1.061.564,54D	1.061.564,54D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		11.839,49D	75.812,45D	75.812,45D
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	3.231,36D	3.231,36D
3.2.9.9.1.03.06	AUXILIO ADOCAO		10.136,00D	50.680,00D	50.680,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		12.428,58D	81.826,00D	81.826,00D
3.2.9.9.1.03.09	AUXILIO SAUDE		126.582,73D	828.579,24D	828.579,24D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	95.943.104,46D		562.835.466,22D	562.835.466,22D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	462.513,41D		5.725.423,49D	5.725.423,49D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	462.513,41D		5.725.423,49D	5.725.423,49D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	462.513,41D		5.725.423,49D	5.725.423,49D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	462.513,41D		5.725.423,49D	5.725.423,49D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	323.271,50D		2.876.876,04D	2.876.876,04D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	139.241,91D		2.848.547,45D	2.848.547,45D
3.3.2.0.0.00.00	SERVICOS	95.473.185,68D		557.093.762,93D	557.093.762,93D
3.3.2.1.0.00.00	DIARIAS	232.716,25D		1.245.096,14D	1.245.096,14D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	232.716,25D		1.245.096,14D	1.245.096,14D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	232.716,25D		1.245.096,14D	1.245.096,14D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	232.716,25D		1.110.441,30D	1.110.441,30D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			134.654,84D	134.654,84D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	679.347,60D		4.048.616,09D	4.048.616,09D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	679.347,60D		4.048.616,09D	4.048.616,09D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	679.347,60D		4.048.616,09D	4.048.616,09D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	247.727,45D		1.861.231,91D	1.861.231,91D
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	4.900,00D		132.900,00D	132.900,00D
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	426.720,15D		1.969.030,85D	1.969.030,85D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	94.246.437,92D		550.489.809,84D	550.489.809,84D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	92.402.139,32D		515.685.198,16D	515.685.198,16D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	77.223.707,56D		481.371.425,64D	481.371.425,64D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.602.108,45D		7.533.279,48D	7.533.279,48D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	4.390,00D		116.047,60D	116.047,60D
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	1.043.844,49D		10.974.928,56D	10.974.928,56D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	52.661,88D		1.059.191,73D	1.059.191,73D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.933.492,01D		11.973.330,22D	11.973.330,22D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	18.629,45D		115.230,31D	115.230,31D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		437.983,48D	1.556.433,45D	1.556.433,45D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		822,09D	250.598,29D	250.598,29D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		324.040,65D	3.251.885,59D	3.251.885,59D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.482.245,37D	11.387.920,63D	11.387.920,63D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.745.940,00D	11.945.579,04D	11.945.579,04D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.954.946,69D	11.893.318,04D	11.893.318,04D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.219.119,76D	19.879.662,78D	19.879.662,78D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO			2.287.235,79D	2.287.235,79D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		126.093,49D	4.501.075,47D	4.501.075,47D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		640.941,51D	5.455.241,57D	5.455.241,57D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		25.819,44D	803.103,69D	803.103,69D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		290.693,04D	1.817.952,79D	1.817.952,79D
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		3.498.213,18D	22.839.323,51D	22.839.323,51D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		83.886,30D	516.640,57D	516.640,57D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		46.873,69D	1.969.008,61D	1.969.008,61D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		110,00D	6.101,00D	6.101,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		278.169,02D	1.105.552,08D	1.105.552,08D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		469.629,62D	3.660.697,15D	3.660.697,15D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		73.137,87D	126.025,50D	126.025,50D
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		2.748.282,76D	16.441.326,36D	16.441.326,36D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		1.647.484,82D	21.018.423,70D	21.018.423,70D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		5.854,33D	2.500.455,04D	2.500.455,04D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		256.511,72D	1.637.842,43D	1.637.842,43D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		28.476.368,72D	144.902.603,40D	144.902.603,40D
3.3.2.3.1.01.43	VALE TRANSPORTE		827.595,10D	4.648.038,22D	4.648.038,22D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		19.495,21D	141.698,31D	141.698,31D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		569,26D	946,94D	946,94D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.791.458,19D	31.146.545,04D	31.146.545,04D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		937.037,05D	7.456.610,42D	7.456.610,42D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		342.333,60D	2.158.965,00D	2.158.965,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			1.360.350,00D	1.360.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		73.999,76D	540.677,50D	540.677,50D
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			27.559,38D	27.559,38D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		73.354,01D	73.354,01D	73.354,01D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		7.229,43D	63.161,82D	63.161,82D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR			145.908,25D	145.908,25D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		127.342,50D	3.977.360,48D	3.977.360,48D
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		256.881,33D	292.230,87D	292.230,87D
3.3.2.3.1.01.65	= CONVENIOS		10.000,00C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			795.974,46D	795.974,46D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.497,72D	45.859,76D	45.859,76D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		1.908,78D	55.441,96D	55.441,96D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		7.980,00D	346.503,95D	346.503,95D
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	209.826,61D	209.826,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		161.786,00D	1.533.704,98D	1.533.704,98D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		616.620,52D	3.721.368,40D	3.721.368,40D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.132.744,16D	9.089.104,57D	9.089.104,57D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		8.779.712,00D	34.639.331,94D	34.639.331,94D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		26.278,76D	2.987.906,16D	2.987.906,16D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.392.251,72D	27.972.436,40D	27.972.436,40D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.598.794,36D	17.262.471,95D	17.262.471,95D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		269.163,78D	697.107,24D	697.107,24D
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		22.441,52D	328.790,16D	328.790,16D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		471,70D	100.237,59D	100.237,59D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		36.573,02D	251.084,39D	251.084,39D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.829,03D	95.522,28D	95.522,28D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		163.114,76D	920.608,88D	920.608,88D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		14.377.488,84D	30.817.372,97D	30.817.372,97D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		14.377.488,84D	30.817.372,97D	30.817.372,97D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		77.228,33D	638.851,30D	638.851,30D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.278,00D	7.038,24D	7.038,24D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		75.950,33D	631.813,06D	631.813,06D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		85.000,00D	1.494.328,78D	1.494.328,78D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		85.000,00D	1.494.328,78D	1.494.328,78D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		638.714,59D	1.363.219,47D	1.363.219,47D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		11.946,27D	55.563,35D	55.563,35D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		111.191,79D	479.600,54D	479.600,54D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		45.916,04D	222.051,48D	222.051,48D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		282.048,22D	418.391,83D	418.391,83D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		187.612,27D	187.612,27D	187.612,27D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.824.251,14D	34.776.163,70D	34.776.163,70D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.824.251,14D	34.776.163,70D	34.776.163,70D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		194.584,06D	6.001.832,60D	6.001.832,60D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.529.759,13D	28.086.197,54D	28.086.197,54D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			23.568,77D	23.568,77D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		99.907,95D	664.564,79D	664.564,79D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		20.047,46D	28.447,98D	28.447,98D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		20.047,46D	28.447,98D	28.447,98D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		20.047,46D	28.447,98D	28.447,98D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		314.683,91D	1.310.240,86D	1.310.240,86D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		314.683,91D	1.310.240,86D	1.310.240,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

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3 AUTARQUIA

EMISSAO: 12/09/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		314.683,91D	1.310.240,86D	1.310.240,86D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		314.683,91D	1.310.240,86D	1.310.240,86D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.405,37D	16.279,80D	16.279,80D
3.3.3.1.0.00.00	DEPRECIACAO		7.405,37D	16.279,80D	16.279,80D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		7.405,37D	16.279,80D	16.279,80D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		7.405,37D	16.279,80D	16.279,80D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		7.405,37D	16.279,80D	16.279,80D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		7.595,71D	189.457,46D	189.457,46D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		7.595,71D	22.287,70D	22.287,70D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		7.595,71D	22.287,70D	22.287,70D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		7.595,71D	22.287,70D	22.287,70D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		7.595,71D	22.287,70D	22.287,70D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		7.595,71D	22.287,70D	22.287,70D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			167.169,76D	167.169,76D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			167.169,76D	167.169,76D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			167.169,76D	167.169,76D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			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
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1521.039.541,19D		10026.713.511,50D	10026.713.511,50D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1520.940.646,17D		10013.996.710,40D	10013.996.710,40D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1164.043.639,72D		8838.873.256,97D	8838.873.256,97D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1164.043.639,72D		8838.873.256,97D	8838.873.256,97D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1164.043.639,72D		8838.873.256,97D	8838.873.256,97D
3.5.1.1.2.01.01	= COTA CONCEDIDA	1.371.136,61D		8.196.959,82D	8.196.959,82D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	5.206.209,22D		48.872.854,40D	48.872.854,40D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	926.544.178,21D		7599.118.825,79D	7599.118.825,79D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	87.693.029,24D		192.286.595,94D	192.286.595,94D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	143.229.086,44D		990.398.021,02D	990.398.021,02D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	356.897.006,45D		1175.123.453,43D	1175.123.453,43D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	356.897.006,45D		1175.123.453,43D	1175.123.453,43D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			873.395,23D	873.395,23D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			873.395,23D	873.395,23D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	356.856.746,57D		1174.209.511,32D	1174.209.511,32D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	356.856.746,57D		1174.209.511,32D	1174.209.511,32D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	40.259,88D		40.546,88D	40.546,88D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	40.259,88D		40.546,88D	40.546,88D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	98.895,02D		12.716.801,10D	12.716.801,10D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			4.572.864,73D	4.572.864,73D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			4.572.864,73D	4.572.864,73D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			4.548.828,11D	4.548.828,11D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			4.548.828,11D	4.548.828,11D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			24.036,62D	24.036,62D
3.5.3.1.1.05.02	BENS MOVEIS			24.036,62D	24.036,62D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		98.895,02D	8.143.936,37D	8.143.936,37D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		98.895,02D	8.143.936,37D	8.143.936,37D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		98.895,02D	8.143.936,37D	8.143.936,37D
3.5.3.2.1.03.02	BENS MOVEIS		98.895,02D	8.143.936,37D	8.143.936,37D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	430.164.235,73C		419.952.171,71D	419.952.171,71D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	430.165.862,74C		416.852.427,86D	416.852.427,86D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL			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
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	430.165.862,74C		333.773.023,10D	333.773.023,10D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	430.165.862,74C		333.773.023,10D	333.773.023,10D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS			310.671.689,75D	310.671.689,75D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI			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
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV			287.463.974,47D	287.463.974,47D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS	430.165.862,74C		23.101.333,35D	23.101.333,35D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT	430.165.862,74C		23.101.333,35D	23.101.333,35D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.627,01D	3.099.743,85D	3.099.743,85D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.627,01D	3.099.743,85D	3.099.743,85D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.627,00D	3.098.828,56D	3.098.828,56D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.627,00D	3.086.889,86D	3.086.889,86D
3.6.3.1.1.01.03	INSERVIBILIDADE			11.938,70D	11.938,70D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			915,29D	915,29D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,01D	0,01D	0,01D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,01D	0,01D	0,01D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			915,28D	915,28D
3.7.0.0.0.00.00	TRIBUTARIAS	6.306.509,87D		13.333.931,28D	13.333.931,28D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	6.306.509,87D		13.333.591,28D	13.333.591,28D
3.7.1.1.0.00.00	IMPOSTOS	6.306.509,87D		13.333.591,28D	13.333.591,28D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS		215,21D	215,21D	215,21D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS		215,21D	215,21D	215,21D
3.7.1.1.1.02.01	IPVA		215,21D	215,21D	215,21D
3.7.1.1.1.2.00.00	IMPOSTOS - INTRA OFSS		215,21C		215,21C
3.7.1.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		215,21C		215,21C
3.7.1.1.1.2.02.01	IPVA		215,21C		215,21C
3.7.1.1.1.3.00.00	IMPOSTOS - INTER OFSS	6.306.509,87D		13.333.376,07D	13.333.376,07D
3.7.1.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	6.277.759,90D		13.293.243,86D	13.293.243,86D
3.7.1.1.1.3.01.06	PIS/PASEP	6.277.759,90D		13.291.320,18D	13.291.320,18D
3.7.1.1.1.3.01.15	IMPOSTOS E TAXAS			1.923,68D	1.923,68D
3.7.1.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		28.749,97D	40.132,21D	40.132,21D
3.7.1.1.1.3.03.02	IPTU		28.749,97D	40.132,05D	40.132,05D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	10.721.740,53D	109.209.667,96D		109.209.667,96D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	10.721.740,53D	109.209.667,96D		109.209.667,96D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	10.721.740,53D	109.209.667,96D		109.209.667,96D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	10.340.928,96D	106.301.738,30D		106.301.738,30D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	45.473,85D	89.416,71D		89.416,71D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	45.473,85D	89.416,71D		89.416,71D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	29,40D	337.212,83D		337.212,83D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	29,40D	337.212,83D		337.212,83D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	10.059.734,38D	95.671.038,73D		95.671.038,73D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	10.059.734,38D	95.671.038,73D		95.671.038,73D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	130.059,44D	731.374,01D		731.374,01D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	130.059,44D	731.374,01D		731.374,01D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	105.631,89D	9.472.696,02D		9.472.696,02D
3.9.9.9.1.93.01	INDENIZACOES		9.216.039,86D		9.216.039,86D
3.9.9.9.1.93.02	RESTITUICOES	105.631,89D	198.294,51D		198.294,51D
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	380.811,57D	2.907.929,66D		2.907.929,66D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	380.811,57D	2.907.929,66D		2.907.929,66D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	380.811,57D	2.907.929,66D		2.907.929,66D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2243.499.577,16C	18569.866.633,28C		18569.866.633,28C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	73.426.197,77C	825.204.216,77C		825.204.216,77C
4.1.1.0.0.00.00	IMPOSTOS	328.785,54C	2.944.629,60C		2.944.629,60C
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	200.937,35C	912.090,08C		912.090,08C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	200.937,35C	912.090,08C		912.090,08C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	200.937,35C	912.090,08C		912.090,08C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	84.611,48C	441.815,76C		441.815,76C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM	116.325,87C	470.274,32C		470.274,32C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	127.848,19C	2.035.823,30C		2.035.823,30C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	127.848,19C	2.035.823,30C		2.035.823,30C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	127.848,19C	2.035.823,30C		2.035.823,30C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	127.848,19C	2.035.823,30C		2.035.823,30C
4.1.2.0.0.00.00	TAXAS	73.097.412,23C	822.259.587,17C		822.259.587,17C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	18.304.786,33C	330.991.775,53C		330.991.775,53C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	18.304.786,33C	330.991.775,53C		330.991.775,53C

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MES: AGOSTO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		166.577,59C	4.538.440,17C	4.538.440,17C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		166.577,59C	4.538.440,17C	4.538.440,17C
4.1.2.1.1.97.00	(-) DEDUCAO		54.227,17D	116.430,64D	116.430,64D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		54.227,17D	116.430,64D	116.430,64D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		18.192.435,91C	326.569.766,00C	326.569.766,00C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.199.066,68C	8.875.695,46C	8.875.695,46C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.381.111,19C	10.195.984,16C	10.195.984,16C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		310.174,93C	2.081.719,53C	2.081.719,53C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		256.295,76C	1.849.549,29C	1.849.549,29C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		58.295,47C	535.704,20C	535.704,20C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		19.759,62C	180.224,95C	180.224,95C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		33.374,10C	333.026,97C	333.026,97C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		27.049,36C	202.468,52C	202.468,52C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		62.218,92C	462.007,16C	462.007,16C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		14.845.089,88C	301.853.385,76C	301.853.385,76C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		54.792.625,90C	491.267.811,64C	491.267.811,64C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		54.792.625,90C	491.267.811,64C	491.267.811,64C
4.1.2.2.1.97.00	(-) DEDUCAO		585.573,46D	2.202.321,58D	2.202.321,58D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		585.573,46D	2.202.321,58D	2.202.321,58D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		55.378.199,36C	493.470.133,22C	493.470.133,22C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		55.378.199,36C	493.470.133,22C	493.470.133,22C
4.2.0.0.0.00.00	CONTRIBUICOES		308.669.927,31C	1675.333.416,67C	1675.333.416,67C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		308.669.927,31C	1675.333.416,67C	1675.333.416,67C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		308.669.927,31C	1675.333.416,67C	1675.333.416,67C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		224.762.659,66C	1128.734.772,88C	1128.734.772,88C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		143.609.598,93C	993.827.248,83C	993.827.248,83C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		66.897.484,68C	595.897.817,71C	595.897.817,71C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		18.361.283,92C	127.872.055,46C	127.872.055,46C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		38.089.685,08C	176.579.014,94C	176.579.014,94C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		4.423.929,28C	25.188.402,41C	25.188.402,41C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		15.837.215,97C	68.289.958,31C	68.289.958,31C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		81.153.060,73C	134.907.524,05C	134.907.524,05C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		80.709.205,78C	112.107.442,99C	112.107.442,99C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT			208.926,73C	208.926,73C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM			468.537,91C	468.537,91C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS			1.731.771,51C	1.731.771,51C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL		2.280.759,87C	9.576.706,38C	9.576.706,38C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		1.836.904,92D	10.814.138,53C	10.814.138,53C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		83.907.267,65C	546.598.643,79C	546.598.643,79C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		83.907.267,65C	546.598.643,79C	546.598.643,79C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		47.212.221,04C	350.277.016,63C	350.277.016,63C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		25.059.972,54C	163.696.597,48C	163.696.597,48C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P		11.635.074,07C	32.625.029,68C	32.625.029,68C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		23.669.671,07C	178.533.016,15C	178.533.016,15C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.2.0.0.00.00	VENDA DE PRODUTOS			11.654,40C	11.654,40C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS			11.654,40C	11.654,40C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR			11.654,40C	11.654,40C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL			11.654,40C	11.654,40C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU			11.654,40C	11.654,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	23.669.671,07C	178.521.361,75C	178.521.361,75C	178.521.361,75C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	23.669.671,07C	178.521.361,75C	178.521.361,75C	178.521.361,75C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	21.497.165,08C	142.364.748,21C	142.364.748,21C	142.364.748,21C
4.3.3.1.1.01.00	ALUGUEIS	745.537,58C	6.673.402,24C	6.673.402,24C	6.673.402,24C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	745.537,58C	6.652.402,24C	6.652.402,24C	6.652.402,24C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		21.000,00C	21.000,00C	21.000,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	2.189.562,83C	4.026.814,94C	4.026.814,94C	4.026.814,94C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	2.189.562,83C	4.026.814,94C	4.026.814,94C	4.026.814,94C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	11.053,00C	25.550,74C	25.550,74C	25.550,74C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	11.053,00C	25.550,74C	25.550,74C	25.550,74C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	11.394,32C	11.394,32C	11.394,32C	11.394,32C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	11.394,32C	11.394,32C	11.394,32C	11.394,32C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	730,44C	442.073,75C	442.073,75C	442.073,75C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	730,44C	442.073,75C	442.073,75C	442.073,75C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	1.369.643,79C	1.369.643,79C	1.369.643,79C	1.369.643,79C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	690.071,13C	690.071,13C	690.071,13C	690.071,13C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	679.496,57C	679.496,57C	679.496,57C	679.496,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	76,09C	76,09C	76,09C	76,09C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.916.521,09C	10.685.336,32C	10.685.336,32C	10.685.336,32C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	1.916.521,09C	10.685.336,32C	10.685.336,32C	10.685.336,32C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.252.722,03C	119.130.532,11C	119.130.532,11C	119.130.532,11C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	19.231,35C	163.417,39C	163.417,39C	163.417,39C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.700.845,08C	30.077.812,56C	30.077.812,56C	30.077.812,56C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.419.461,50C	32.934.767,91C	32.934.767,91C	32.934.767,91C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	6.171.407,84C	49.858.475,86C	49.858.475,86C	49.858.475,86C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	210,00C	1.170,20C	1.170,20C	1.170,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	318.577,93C	1.181.568,17C	1.181.568,17C	1.181.568,17C
4.3.3.1.1.17.99	OUTROS SERVICOS	622.988,33C	4.913.320,02C	4.913.320,02C	4.913.320,02C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	2.172.505,99C	36.156.613,54C	36.156.613,54C	36.156.613,54C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	512.375,06C	7.079.415,28C	7.079.415,28C	7.079.415,28C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	512.375,06C	7.079.415,28C	7.079.415,28C	7.079.415,28C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	1.529.759,13C	28.086.197,54C	28.086.197,54C	28.086.197,54C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	1.529.759,13C	28.086.197,54C	28.086.197,54C	28.086.197,54C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	130.371,80C	991.000,72C	991.000,72C	991.000,72C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	130.371,80C	989.280,72C	989.280,72C	989.280,72C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		1.720,00C	1.720,00C	1.720,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	169.168.416,81C	4054.525.828,52C	4054.525.828,52C	4054.525.828,52C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	77.388,06C	608.377,53C	608.377,53C	608.377,53C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	77.388,06C	608.377,53C	608.377,53C	608.377,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/09/2014

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		77.388,06C	608.377,53C	608.377,53C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		42.975,81C	339.453,69C	339.453,69C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		42.975,81C	339.453,69C	339.453,69C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		30.931,53C	240.045,44C	240.045,44C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		19.128,87C	142.847,34C	142.847,34C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.802,66C	97.198,10C	97.198,10C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.480,72C	28.878,40C	28.878,40C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.480,72C	28.878,40C	28.878,40C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	154.028.465,20C		614.080.753,09C	614.080.753,09C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	154.028.465,20C		614.080.753,09C	614.080.753,09C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	154.028.465,20C		614.080.753,09C	614.080.753,09C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	140.654.241,70C		527.855.199,73C	527.855.199,73C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	140.654.241,70C		527.855.199,73C	527.855.199,73C
4.4.3.9.1.02.00	OUTRAS VARIACOES MONETARIAS	13.374.223,50C		86.225.553,36C	86.225.553,36C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	13.374.223,50C		86.225.553,36C	86.225.553,36C
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
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	15.062.563,55C		67.404.910,02C	67.404.910,02C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	109.387,41C		1.393.046,24C	1.393.046,24C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	109.387,41C		1.393.046,24C	1.393.046,24C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	87.159,27C		831.295,68C	831.295,68C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	87.159,27C		831.295,68C	831.295,68C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	22.228,14C		561.750,56C	561.750,56C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.979,91C		72.711,02C	72.711,02C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	18.248,23C		489.039,54C	489.039,54C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	14.953.176,14C		66.011.863,78C	66.011.863,78C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	14.953.176,14C		66.011.863,78C	66.011.863,78C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	706.295,59C		5.011.104,89C	5.011.104,89C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	706.295,59C		5.011.104,89C	5.011.104,89C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	14.246.880,55C		61.000.758,89C	61.000.758,89C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	37.635.792,61C		59.916.804,50C	59.916.804,50C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI	23.388.912,06D		1.083.954,39C	1.083.954,39C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			3372.431.679,73C	3372.431.679,73C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			3372.431.679,73C	3372.431.679,73C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			3372.431.679,73C	3372.431.679,73C
4.4.9.0.1.01.99	OUTRAS RECEITAS			3372.431.679,73C	3372.431.679,73C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1615.145.435,10C		11510.131.131,01C	11510.131.131,01C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1608.880.680,62C		11497.515.826,48C	11497.515.826,48C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1202.783.514,27C		9169.176.004,40C	9169.176.004,40C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1202.783.514,27C		9169.176.004,40C	9169.176.004,40C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1202.783.514,27C		9169.176.004,40C	9169.176.004,40C
4.5.1.1.2.01.01	= COTA RECEBIDA	44.887.266,44C		379.636.395,39C	379.636.395,39C



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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/09/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.02	= REPASSE RECEBIDO		143.115,51C	3.414.949,79C	3.414.949,79C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		926.544.178,21C	7597.979.254,96C	7597.979.254,96C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		88.051.235,72C	198.508.345,16C	198.508.345,16C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		143.157.718,39C	989.637.059,10C	989.637.059,10C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		366.956.740,83C	1270.296.219,30C	1270.296.219,30C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		366.956.740,83C	1270.296.219,30C	1270.296.219,30C
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			72.030,26C	72.030,26C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			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		366.916.480,95C	1269.878.952,25C	1269.878.952,25C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		356.856.746,57C	1174.207.913,52C	1174.207.913,52C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		10.059.734,38C	95.671.038,73C	95.671.038,73C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		40.259,88C	42.546,88C	42.546,88C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		40.259,88C	40.546,88C	40.546,88C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		39.140.425,52C	1058.043.602,78C	1058.043.602,78C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		39.140.425,52C	1058.043.602,78C	1058.043.602,78C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		39.140.425,52C	1058.043.602,78C	1058.043.602,78C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		39.140.425,52C	1058.043.602,78C	1058.043.602,78C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		6.264.377,48C	11.708.350,54C	11.708.350,54C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		750.000,00C	750.000,00C	750.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		5.514.377,48C	10.958.350,54C	10.958.350,54C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		5.514.377,48C	10.958.350,54C	10.958.350,54C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		5.514.377,48C	10.958.350,54C	10.958.350,54C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		5.514.377,48C	10.958.350,54C	10.958.350,54C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		377,00C	902.712,49C	902.712,49C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		377,00C	442.082,49C	442.082,49C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		377,00C	442.082,49C	442.082,49C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		377,00C	442.082,49C	442.082,49C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		377,00C	442.082,49C	442.082,49C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		16.458.968,40C	29.986.044,39C	29.986.044,39C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		16.458.968,40C	29.986.044,39C	29.986.044,39C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		3,14C	28.193,17C	28.193,17C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		3,14C	28.193,17C	28.193,17C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		3,14C	28.193,17C	28.193,17C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		3,14C	28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		16.458.965,26C	29.957.851,22C	29.957.851,22C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		16.458.965,26C	29.957.851,22C	29.957.851,22C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		16.458.965,26C	29.957.851,22C	29.957.851,22C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		16.458.965,26C	19.521.909,18C	19.521.909,18C
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	36.960.960,70C		296.152.979,77C	296.152.979,77C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			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
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA			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
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV			23.109.501,85C	23.109.501,85C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	36.960.960,70C		273.043.477,92C	273.043.477,92C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	8.062.369,63C		59.023.217,79C	59.023.217,79C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	8.062.369,63C		59.023.217,79C	59.023.217,79C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	8.062.369,63C		59.023.217,79C	59.023.217,79C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	1.375.265,86C		7.998.998,46C	7.998.998,46C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	5.536.345,38C		40.893.663,79C	40.893.663,79C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	351.713,82C		469.189,88C	469.189,88C
4.9.9.5.1.01.99	OUTRAS MULTAS	799.044,57C		9.661.365,66C	9.661.365,66C
4.9.9.6.0.00.00	INDENIZACOES	6.840.170,68C		62.683.067,58C	62.683.067,58C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	6.804.291,34C		62.272.357,83C	62.272.357,83C
4.9.9.6.1.01.00	INDENIZACOES	15.833,33C		15.833,33C	15.833,33C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C		15.833,33C	15.833,33C
4.9.9.6.1.02.00	RESTITUICOES	6.788.458,01C		62.256.524,50C	62.256.524,50C
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	6.323.912,01C		47.246.778,77C	47.246.778,77C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA			566,50C	566,50C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	464.546,00C		3.760.480,45C	3.760.480,45C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	23.643,81C		325.061,04C	325.061,04C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	23.643,81C		325.061,04C	325.061,04C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES	23.643,81C		325.061,04C	325.061,04C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	12.235,53C		85.648,71C	85.648,71C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	12.235,53C		85.648,71C	85.648,71C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	12.235,53C		85.648,71C	85.648,71C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	22.058.420,39C		151.337.192,55C	151.337.192,55C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	22.058.420,39C		151.084.193,45C	151.084.193,45C
4.9.9.9.1.01.00	DEVOLUCOES		903,95C	11.326,38C	11.326,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/09/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		903,95C	11.326,38C	11.326,38C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			2.599.625,18C	2.599.625,18C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			2.599.625,18C	2.599.625,18C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			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
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			298.171,10C	298.171,10C
4.9.9.9.1.99.00	OUTRAS RECEITAS	22.057.516,44C		144.776.682,54C	144.776.682,54C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	12.608.210,82C		83.578.216,27C	83.578.216,27C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	7.480.400,00C		49.479.403,40C	49.479.403,40C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	11.527,94C		190.773,17C	190.773,17C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA	124.528,40C		273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS	1.832.849,28C		11.254.446,53C	11.254.446,53C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			252.999,10C	252.999,10C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			252.999,10C	252.999,10C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA			252.999,10C	252.999,10C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	5948.972.097,22D	65765.006.828,88D	66067.264.235,49D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5948.972.097,22D	65769.212.091,00D	65769.212.091,00D
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
5.2.2.0.0.00.00	FIXACAO DA DESPESA	5948.972.097,22D	51535.175.961,00D	51535.175.961,00D	51535.175.961,00D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	3.139.374,32D	14606.113.966,45D	14606.113.966,45D	14606.113.966,45D
5.2.2.1.1.00.00	DOTACAO INICIAL		14526.615.195,00D	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	14526.615.195,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		14526.615.195,00D	14526.615.195,00D	14526.615.195,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	326.096.499,71D	472.325.933,65D	472.325.933,65D	472.325.933,65D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	326.096.499,71D	472.325.933,65D	472.325.933,65D	472.325.933,65D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	2.447.327,79D	9.501.334,79D	9.501.334,79D	9.501.334,79D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	8.333,53D	67.129.493,99D	67.129.493,99D	67.129.493,99D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	323.640.838,39D	395.590.522,06D	395.590.522,06D	395.590.522,06D
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	322.957.125,39C	392.827.162,20C	392.827.162,20C	392.827.162,20C
5.2.2.1.9.02.01	= ACRESCIMO	6.207.776,96D	26.090.576,96D	26.090.576,96D	26.090.576,96D
5.2.2.1.9.02.09	* = REDUCAO	6.207.776,96C	26.090.576,96C	26.090.576,96C	26.090.576,96C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	322.957.125,39C	392.827.162,20C	392.827.162,20C	392.827.162,20C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	322.957.125,39C	392.827.162,20C	392.827.162,20C	392.827.162,20C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1587.734.463,40D	9592.174.781,61D	9592.174.781,61D	9592.174.781,61D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1503.008.097,64D	9361.489.905,99D	9361.489.905,99D	9361.489.905,99D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1503.008.097,64D	9361.489.905,99D	9361.489.905,99D	9361.489.905,99D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1503.008.097,64D	9361.489.905,99D	9361.489.905,99D	9361.489.905,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		84.726.365,76D	230.684.875,62D	230.684.875,62D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		84.726.365,76D	230.684.875,62D	230.684.875,62D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		84.726.365,76D	230.684.875,62D	230.684.875,62D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1136.421.771,91D	6627.224.779,82D	6627.224.779,82D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1136.421.771,91D	6627.224.779,82D	6627.224.779,82D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1136.421.771,91D	6627.224.779,82D	6627.224.779,82D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1136.421.771,91D	6627.224.779,82D	6627.224.779,82D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		3221.676.487,59D	20709.662.433,12D	20709.662.433,12D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1711.198.256,28D	10740.241.485,82D	10740.241.485,82D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1711.198.256,28D	10740.241.485,82D	10740.241.485,82D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1591.496.518,21D	7162.818.180,85D	7162.818.180,85D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		681.630.165,42D	6912.869.092,54D	6912.869.092,54D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		561.928.427,35C	3335.445.787,57C	3335.445.787,57C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1711.198.256,28D	10740.241.485,82D	10740.241.485,82D
5.2.2.9.1.02.02	= CONVITE			482.901,76D	482.901,76D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		552.059,47D	10.977.233,44D	10.977.233,44D
5.2.2.9.1.02.04	= CONCORRENCIA		52.244.212,11D	208.959.541,34D	208.959.541,34D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		14.595.583,75D	104.283.441,89D	104.283.441,89D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		454.197,49D	40.306.333,01D	40.306.333,01D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1613.949.202,08D	10088.795.289,41D	10088.795.289,41D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.766,60D	15.761,90D	15.761,90D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		10.513.985,54D	180.926.069,56D	180.926.069,56D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		2.140.003,48D	9.768.977,73D	9.768.977,73D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			33.052,40D	33.052,40D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.080.265,76D	30.447.375,65D	30.447.375,65D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		13.664.980,00D	65.245.507,73D	65.245.507,73D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1591.496.518,21D	7162.818.180,85D	7162.818.180,85D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		681.630.165,42D	6912.869.092,54D	6912.869.092,54D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		561.928.427,35C	3335.445.787,57C	3335.445.787,57C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1711.198.256,28C	10740.241.485,82C	10740.241.485,82C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1711.198.256,28C	10740.241.485,82C	10740.241.485,82C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1711.198.256,28C	10740.241.485,82C	10740.241.485,82C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1510.478.231,31D	9969.420.947,30D	9969.420.947,30D
5.2.2.9.3.01.00	DESPESAS PAGAS		1510.478.231,31D	9969.420.947,30D	9969.420.947,30D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1255.294.517,38D	8067.066.280,33D	8067.066.280,33D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		254.896.884,06D	1901.533.827,41D	1901.533.827,41D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		286.829,87D	820.839,56D	820.839,56D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D		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		4.205.262,12C	251.196.877,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: AGOSTO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D		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 - CONSIGNAOE			4.205.262,12C	4.205.262,12C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			4.205.262,12C	4.205.262,12C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			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	5948.972.097,22C	65765.006.828,88C	66067.264.235,49C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5948.972.097,22C	65769.212.091,00C	65769.212.091,00C
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		1348.066.218,71D	3363.463.234,33C	3363.463.234,33C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1348.066.218,71D	3363.463.234,33C	3363.463.234,33C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1348.066.218,71D	3363.463.234,33C	3363.463.234,33C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1348.066.218,71D	3363.463.234,33C	3363.463.234,33C
6.2.1.2.0.00.00	RECEITA REALIZADA		1555.187.830,87C	11817.884.166,89C	11817.884.166,89C
6.2.1.2.1.00.00	RECEITA REALIZADA		1555.187.830,87C	11817.884.166,89C	11817.884.166,89C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1555.187.830,87C	11817.884.166,89C	11817.884.166,89C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1555.187.830,87C	11817.884.166,89C	11817.884.166,89C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1348.066.218,71C	10872.389.210,95C	10872.389.210,95C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1348.066.218,71D	10872.389.210,95D	10872.389.210,95D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		246.877,54C	1.371.787,09C	1.371.787,09C
6.2.1.2.3.01.99	* OUTROS REPASSES		246.877,54D	1.371.787,09D	1.371.787,09D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		207.121.612,16D	947.311.271,22D	947.311.271,22D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		564.794,27D	2.146.259,22D	2.146.259,22D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		564.794,27D	2.146.259,22D	2.146.259,22D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		564.794,27D	2.146.259,22D	2.146.259,22D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		206.556.817,89D	945.165.012,00D	945.165.012,00D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		206.556.817,89D	945.165.012,00D	945.165.012,00D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		206.556.817,89D	945.165.012,00D	945.165.012,00D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5948.972.097,22C	51535.175.961,00C	51535.175.961,00C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		83.265.731,26C	14767.041.813,15C	14767.041.813,15C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1628.536.610,02D	4022.658.642,33C	4022.658.642,33C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1628.536.610,02D	4022.658.642,33C	4022.658.642,33C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1628.536.610,02D	4022.658.642,33C	4022.658.642,33C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		604.085,00C	4.141.685,00C	4.141.685,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		604.085,00C	4.141.685,00C	4.141.685,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		604.085,00C	4.141.685,00C	4.141.685,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		1711.198.256,28C	10740.241.485,82C	10740.241.485,82C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		83.987.804,46C	430.497.974,94C	430.497.974,94C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		83.987.804,46C	430.497.974,94C	430.497.974,94C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		1627.210.451,82C	10309.743.510,88C	10309.743.510,88C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		1627.210.451,82C	10309.743.510,88C	10309.743.510,88C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1507.608.106,46C	9431.246.934,91C	9431.246.934,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: AGOSTO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1503.008.097,64C		9361.104.578,43C	9361.104.578,43C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1503.008.097,64C		9361.104.578,43C	9361.104.578,43C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1503.008.097,64C		9361.104.578,43C	9361.104.578,43C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	4.600.008,82C		70.142.356,48C	70.142.356,48C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	4.600.008,82C		70.142.356,48C	70.142.356,48C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	4.600.008,82C		70.142.356,48C	70.142.356,48C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1136.421.771,91C		6627.224.779,82C	6627.224.779,82C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1136.421.771,91C		6627.224.779,82C	6627.224.779,82C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1136.421.771,91C		6627.224.779,82C	6627.224.779,82C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1136.421.771,91C		6627.224.779,82C	6627.224.779,82C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3221.676.487,59C		20709.662.433,12C	20709.662.433,12C
6.2.2.9.1.00.00	DESPESA EMPENHADA	83.987.804,46C		430.497.974,94C	430.497.974,94C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	83.987.804,46C		430.497.974,94C	430.497.974,94C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	83.987.804,46C		430.497.974,94C	430.497.974,94C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	83.987.804,46C		430.497.974,94C	430.497.974,94C
6.2.2.9.1.02.02	= CONVITE			232.683,02C	232.683,02C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	771.463,55D		5.524.785,14C	5.524.785,14C
6.2.2.9.1.02.04	= CONCORRENCIA	36.171.678,69C		126.366.223,93C	126.366.223,93C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.575.209,34C		37.703.754,44C	37.703.754,44C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	1.208.664,96D		12.562.181,22C	12.562.181,22C
6.2.2.9.1.02.07	= NAO APLICAVEL	43.871.680,66C		125.781.229,64C	125.781.229,64C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.233,40D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	6.292.151,10D		80.645.126,77C	80.645.126,77C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	1.678.986,42C		5.321.576,11C	5.321.576,11C
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	2.616.255,91C		20.997.466,33C	20.997.466,33C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	2.350.506,45C		15.329.895,94C	15.329.895,94C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL	116.732.220,51C		340.322.563,58C	340.322.563,58C
6.2.2.9.1.03.02	= CONVITE	105.708,10D			
6.2.2.9.1.03.03	= TOMADA DE PRECOS	210.912,06D		760.643,19C	760.643,19C
6.2.2.9.1.03.04	= CONCORRENCIA	1.787.456,43C		11.561.417,33C	11.561.417,33C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	5.553.993,06D		5.369.269,72C	5.369.269,72C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.468.591,26D		98.708,06C	98.708,06C
6.2.2.9.1.03.07	= NAO APLICAVEL	117.351.143,06C		308.093.413,15C	308.093.413,15C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	4.000,00C		4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	564.501,62D		6.233.689,40C	6.233.689,40C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	158.844,29D		84.508,06C	84.508,06C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	277.215,95D		159.828,37C	159.828,37C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	5.929.387,36C		7.957.086,30C	7.957.086,30C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1510.478.231,31C		9969.420.947,30C	9969.420.947,30C
6.2.2.9.1.04.02	= CONVITE	105.708,10C		250.218,74C	250.218,74C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	1.534.435,08C		4.691.805,11C	4.691.805,11C
6.2.2.9.1.04.04	= CONCORRENCIA	14.285.076,99C		71.031.900,08C	71.031.900,08C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	14.574.367,47C		61.210.417,73C	61.210.417,73C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.131.453,71C	27.645.443,73C	27.645.443,73C
6.2.2.9.1.04.07	= NAO APLICAVEL	1452.726.378,36C		9654.920.646,62C	9654.920.646,62C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	11.761,90C	11.761,90C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		17.370.638,26C	94.047.253,39C	94.047.253,39C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		619.861,35C	4.362.893,56C	4.362.893,56C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		741.225,80C	9.290.080,95C	9.290.080,95C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		5.385.086,19C	41.958.525,49C	41.958.525,49C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		83.987.804,46C	430.497.974,94C	430.497.974,94C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		116.732.220,51C	340.322.563,58C	340.322.563,58C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1255.294.517,38C	8067.066.280,33C	8067.066.280,33C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		286.829,87C	820.839,56C	820.839,56C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		254.896.884,06C	1901.533.827,41C	1901.533.827,41C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1711.198.256,28D	10740.241.485,82D	10740.241.485,82D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1711.198.256,28D	10740.241.485,82D	10740.241.485,82D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1711.198.256,28D	10740.241.485,82D	10740.241.485,82D
6.2.2.9.2.00.00	DESPESA REALIZADA		1627.210.451,82C	10309.743.510,88C	10309.743.510,88C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1627.210.451,82C	10309.743.510,88C	10309.743.510,88C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1627.210.451,82C	10309.743.510,88C	10309.743.510,88C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1510.478.231,31C	9969.420.947,30C	9969.420.947,30C
6.2.2.9.3.01.00	DESPESAS PAGAS		1510.478.231,31C	9969.420.947,30C	9969.420.947,30C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1255.294.517,38C	8067.066.280,33C	8067.066.280,33C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		254.896.884,06C	1901.533.827,41C	1901.533.827,41C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		286.829,87C	820.839,56C	820.839,56C
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
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		1.484,27D	496.019,88C	496.019,88C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		1.484,27D	496.019,88C	496.019,88C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		1.484,27D	496.019,88C	496.019,88C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		1.484,27D	496.019,88C	496.019,88C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		1.484,27C	9.017.810,16C	9.017.810,16C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		1.484,27C	9.017.810,16C	9.017.810,16C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		1.484,27C	9.017.810,16C	9.017.810,16C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		1.484,27C	9.017.810,16C	9.017.810,16C
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		665.043,78D	254.737.095,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	86.840,12D	209.504.503,65D	45.897.635,65C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	86.840,12D	209.504.503,65D	45.897.635,65C

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6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	86.840,12D	209.504.503,65D	45.897.635,65C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	86.840,12D	209.435.788,82D	44.959.766,51C
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		84.730,95C	208.721.392,58C	208.721.392,58C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		84.730,95C	208.721.392,58C	208.721.392,58C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		84.730,95C	208.721.392,58C	208.721.392,58C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		84.730,95C	208.652.677,75C	208.652.677,75C
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		2.109,17C	118.067,29C	118.067,29C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		2.109,17C	118.067,29C	118.067,29C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		2.109,17C	118.067,29C	118.067,29C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		2.109,17C	105.771,77C	105.771,77C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANCEL.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	3446.778.971,46D	67301.657.201,82D	75710.606.241,96D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	6.057.566,01D	721.972.243,04D	6772.827.197,98D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	2.829.810,81D	175.681.490,80D	2121.763.354,58D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	2.829.810,81D	175.681.496,80D	2102.295.649,32D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	2.829.810,81D	175.681.496,80D	2102.295.649,32D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	2.829.810,81D	175.681.496,80D	2102.295.649,32D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	2.741.213,87D	174.789.680,06D	2101.137.596,87D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	88.596,94D	891.816,74D	1.158.052,45D
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
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	3.227.755,20D	546.290.752,24D	4651.063.843,40D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D	476.685,02D	522.898.752,60D	2779.223.703,02D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D	476.685,02D	522.898.752,60D	2779.223.703,02D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D	476.685,02D	522.898.752,60D	2779.223.703,02D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D	476.685,02D	522.898.752,60D	2779.223.703,02D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	2.751.070,18D	23.391.999,64D	1871.840.140,38D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	2.751.070,18D	23.391.999,64D	1871.840.140,38D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	2.751.070,18D	23.391.999,64D	1871.840.140,38D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D	24.397,20D	26.401,20D	8.220.995,80D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	974.520,45D	202.602.243,87C	1179.531.122,28D
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	1.752.152,53D	141.703.362,31D	555.360.782,75D
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	120.671.881,97D	45215.100.125,14D	46123.862.218,04D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	330.464.075,54C	754.215.498,47D	1662.977.591,37D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	330.464.075,54C	754.215.498,47D	1662.977.591,37D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	330.464.075,54C	754.215.498,47D	1662.977.591,37D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	330.464.075,54C	754.215.498,47D	1662.977.591,37D



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7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	248.049.316,79C	56.256.108,77C	242.923.988,72D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	86.281.767,91C	806.026.016,94D	1357.360.697,95D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	2.139.983,83C	1.702.947,09C	47.696.706,90D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	6.006.992,99D	6.148.537,39D	14.996.197,80D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		31.076.685,02D	297.604.081,01D	297.604.081,01D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		31.076.685,02C	297.604.081,01C	297.604.081,01C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		119.968.879,16D	257.998.935,12D	257.998.935,12D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		119.968.879,16D	257.998.935,12D	257.998.935,12D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		119.968.879,16D	257.998.935,12D	257.998.935,12D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		119.968.879,16D	257.998.935,12D	257.998.935,12D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		119.968.879,16D	256.386.341,81D	256.386.341,81D
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		331.167.078,35D	44202.885.691,55D	44202.885.691,55D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		331.167.078,35D	44202.885.691,55D	44202.885.691,55D
7.2.3.1.1.00.00	COTAS PUBLICADAS		2.535.289,32D	14601.972.281,45D	14601.972.281,45D
7.2.3.1.1.01.00	COTAS PUBLICADAS		2.535.289,32D	14601.972.281,45D	14601.972.281,45D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		2.455.661,32D	14329.159.930,79D	14329.159.930,79D
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		683.713,00D	8.483.232,20D	8.483.232,20D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		604.085,00C	9.257.667,00D	9.257.667,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2.535.289,32D	14601.972.281,45D	14601.972.281,45D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2.535.289,32D	14601.972.281,45D	14601.972.281,45D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		44.596.110,78C	606.112.051,07D	606.112.051,07D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		370.000,00C	20.498.121,00D	20.498.121,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		604.085,00C	9.257.667,00D	9.257.667,00D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		47.051.772,10D	13723.047.879,72D	13723.047.879,72D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		370.000,00D	234.573.330,46D	234.573.330,46D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		683.713,00D	8.483.232,20D	8.483.232,20D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		326.096.499,71D	14998.941.128,65D	14998.941.128,65D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		326.096.499,71D	14998.941.128,65D	14998.941.128,65D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		326.096.499,71D	14998.941.128,65D	14998.941.128,65D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D	44.346,07D	44.346,07D	6.582.298,94D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	44.346,07D	44.346,07D	6.582.298,94D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	44.346,07D	44.346,07D	6.582.298,94D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	44.346,07D	44.346,07D	6.582.298,94D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D	44.346,07D	44.346,07D	6.582.298,94D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA		44.346,07D	44.346,07D	44.346,07D
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	3320.005.177,41D	21364.540.487,57D	22807.334.527,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3281.199.415,79D	21295.712.395,95D	21295.712.395,95D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		3281.199.415,79D	21295.712.395,95D	21295.712.395,95D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		3281.199.415,79D	21295.712.395,95D	21295.712.395,95D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1827.930.476,79D	11093.618.097,78D	11093.618.097,78D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1711.198.256,28D	10740.241.485,82D	10740.241.485,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		116.732.220,51D	340.322.563,58D	340.322.563,58D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1453.268.939,00D	10202.094.298,17D	10202.094.298,17D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1453.268.939,00D	10202.094.298,17D	10202.094.298,17D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	28.231.638,37D	68.784.698,47D	869.157.452,94D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	5.128.176,82D	19.996.861,74C	490.373.095,66D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	5.128.176,82D	19.996.861,74C	490.373.095,66D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	5.128.176,82D	21.483.209,34C	483.233.054,42D
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	4.749.879,83D	9.305.702,57C	52.267.082,72D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	298.296,99D	12.467.346,77C	425.505.720,21D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D	80.000,00D	280.000,00D	4.599.351,12D
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	13.853.444,50D	84.082.467,78D	92.587.183,51D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	13.853.444,50D	84.082.467,78D	92.587.183,51D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	13.853.444,50D	84.082.467,78D	92.587.183,51D
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		45.000,00D	97.784,94D	97.784,94D
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	13.808.444,50D	82.537.926,00D	85.848.206,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND			1.446.756,84D	1.446.756,84D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	9.250.017,05D	4.699.092,43D	286.197.173,77D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	9.250.017,05D	4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D	9.250.017,05D	4.699.092,43D	286.197.173,77D
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	9.254.017,05D	6.722.468,85D	9.848.263,41D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D	4.000,00C	4.000,00C	
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	10.574.123,25D	43.393,15D	642.464.678,11D
7.9.9.0.00.00	OUTROS CONTROLES	642.421.284,96D	10.574.123,25D	43.393,15D	642.464.678,11D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	10.574.123,25D	43.393,15D	642.464.678,11D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO	6.041.353,83D		43.254.954,81D	43.254.954,81D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG	3.747.592,33D		21.052.620,71D	21.052.620,71D
7.9.9.9.01.02	DESPESAS DE CAPITAL	1.049,95D		217.319,33D	217.319,33D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET	2.292.711,55D		21.985.014,77D	21.985.014,77D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	3.613.821,89D	45.428.897,60C	275.547.941,94D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		501.861,82D	1.165.770,20D	1.165.770,20D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	7.107.578,80D	22.217.101,51C	223.820.659,03D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	6.285.363,21C	29.686.025,11C	44.755.729,34D
7.9.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI	497.324,55D	2.289.744,48D	5.308.458,82D	5.805.783,37D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	4.390.761,52D	46.480.836,45D	516.109.708,64D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		323.462,36D	967.902,12D	967.902,12D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	4.067.299,16D	45.512.934,33D	515.141.806,52D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	3.471.813,99C	44.374.652,87C	383.868.480,34C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.324.830,30C	498.729,65C	28.182.266,03C	187.507.096,33C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	2.973.084,34C	14.633.881,80C	193.894.266,56C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C		1.558.505,04C	2.467.117,45C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE			114.176,66D	114.176,66D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES			114.176,66D	114.176,66D
7.9.9.9.9.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D		241.972,03D	17.072.125,28D
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
8.0.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	3446.778.971,46C	67301.657.201,82C	75710.606.241,96C
8.1.0.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	6.057.566,01C	721.972.243,04C	6772.827.197,98C
8.1.1.0.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	2.829.810,81C	175.681.490,80C	2121.763.354,58C
8.1.1.2.0.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	2.829.810,81C	175.681.496,80C	2102.295.649,32C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	2.829.810,81C	175.681.496,80C	2102.295.649,32C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	2.829.810,81C	175.681.496,80C	2102.295.649,32C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	13.068.855,98D	93.943.379,47C	1028.580.942,63C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C	997.719,12D	4.162.835,56D	80.414.399,78C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	2.462.541,77C	13.352.519,34D	198.467.466,34C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	14.331.893,20C	92.059.001,87C	780.996.700,21C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	785.458,20C		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	101.950,94C	101.950,94C	1.461.434,83C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	799.388.974,59C	15.810.069,85C	80.190.902,30C	879.579.876,89C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	88.596,94C	891.816,74C	3.360.781,43C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C	997.719,12C	4.818.233,85C	106.646.609,35C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.359.483,89D	101.950,94D	101.950,94D	1.461.434,83D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	902.326.830,89D	16.794.434,97D	85.799.001,95D	988.125.832,84D
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	3.227.755,20C	546.290.752,24C	4651.063.843,40C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C	476.685,02C	522.898.752,60C	2779.223.703,02C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C	476.685,02C	522.898.752,60C	2779.223.703,02C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C	476.685,02C	522.898.752,60C	2779.223.703,02C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	346.802,21C	258.396.488,62C	469.804.108,03C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	375.885,64D	259.309.166,79C	2157.267.295,23C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	5.809.269,56D	4.439.094,64D	92.986.500,03C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	6.315.038,01C	9.307.320,63C	40.997.365,62C
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	129.882,81C	264.502.263,98C	2294.986.620,72C
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	152.577,96D	707.382,04D	9.302.350,70D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	22.695,15C	263.796.286,34D	2285.701.751,13D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	2.751.070,18C	23.391.999,64C	1871.840.140,38C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	2.751.070,18C	23.391.999,64C	1871.840.140,38C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	2.751.070,18C	23.391.999,64C	1871.840.140,38C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	1.343.288,91C	6.647.563,48C	1236.362.490,24C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	895.924,75D	2.691.926,80C	18.992.153,36C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C		125.773,64C	8.416.015,57C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	1.140.295,49C	8.630.038,61C	498.327.991,53C
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	1.163.410,53C	5.046.459,30C	86.351.280,29C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.236.719,98C		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	120.671.881,97C	45215.100.125,14C	46123.862.218,04C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	330.464.075,54D	754.215.498,47C	1662.977.591,37C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	330.464.075,54D	754.215.498,47C	1662.977.591,37C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	330.464.075,54D	754.215.498,47C	1662.977.591,37C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	330.464.075,54D	754.215.498,47C	1662.977.591,37C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	330.464.075,54D	754.215.498,47C	1662.977.591,37C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	119.968.879,16C	119.968.879,16C	257.998.935,12C	257.998.935,12C
8.2.2.1.0.00.00	COTA DE DESPESA	119.968.879,16C	119.968.879,16C	257.998.935,12C	257.998.935,12C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	119.968.879,16C	119.968.879,16C	257.998.935,12C	257.998.935,12C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	119.968.879,16C	119.968.879,16C	257.998.935,12C	257.998.935,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		23.463.210,87C	109.400.634,87C	109.400.634,87C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		6.335.215,90C	56.692.997,78C	56.692.997,78C
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		90.170.452,39C	90.292.709,16C	90.292.709,16C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		348.306,63D	778.791,31C	778.791,31C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		1.023.354,33C	31.487.403,05C	31.487.403,05C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		15.982.286,10C	89.444.953,98C	89.444.953,98C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		9.783.639,51C	54.533.380,75C	54.533.380,75C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.877.725,89D	67.903.102,29D	67.903.102,29D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		362.242,92C	1.747.228,03C	1.747.228,03C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			664.864,43D	664.864,43D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		381.240,25C	780.577,21C	780.577,21C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.089.839,86C	3.656.733,18C	3.656.733,18C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		215.018,14C	1.414.181,71C	1.414.181,71C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		2.436,30D	5.824,41D	5.824,41D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		6.321,28D	9.800,16D	9.800,16D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C	439.031,79C	20.532.143,12D	1.444.911,29C
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	439.031,79D	53.982.531,59C	1251.722.189,36C
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
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			163.461,65C	163.461,65C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		44.116.224,73C	44.116.224,73C	44.116.224,73C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		72.310.750,24C	72.310.750,24C	72.310.750,24C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F			384,89D	384,89D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		3.652.495,04C	3.652.495,04C	3.652.495,04C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.076.140,83C	1.076.140,83C	1.076.140,83C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		678,74D	678,74D	678,74D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	136.757.378,22D	208.859.751,02D	2071.734.332,36D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.744.858,10D	24.188.384,42C	24.188.384,42C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		254.127,11C	288.575,13C	288.575,13C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	439.031,79D	45.002.533,05D	150.295.989,53C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C		3.803.641,04C	125.596.146,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C	4.257,47C	66.053,80C	13.210.544,61C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		40.841.926,25C	40.841.926,25C	40.841.926,25C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	38.916.420,94D	24.186.047,59D	354.421.566,12D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		17.721.380,41C	65.103.466,57C	65.103.466,57C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		9.529.512,40C	54.244.805,62C	54.244.805,62C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			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

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.089.839,86C	3.656.733,18C	3.656.733,18C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		215.018,14C	1.414.181,71C	1.414.181,71C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		1.506,32C	87.049,19C	87.049,19C
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
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO	31.413.691,56C		31.413.691,56C	31.413.691,56C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO	1.076.140,83C		1.076.140,83C	1.076.140,83C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -	55.132,43C		55.132,43C	55.132,43C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	61.102.221,95D		291.185.373,28D	291.185.373,28D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	331.167.078,35C		44202.885.691,55C	44202.885.691,55C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	331.167.078,35C		44202.885.691,55C	44202.885.691,55C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	2.535.289,32C		14601.972.281,45C	14601.972.281,45C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	2.455.661,32C		14329.159.930,79C	14329.159.930,79C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	298.060.000,00D		12016.559.926,45C	12016.559.926,45C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	300.000.000,00D		447.023.993,00C	447.023.993,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	515.661,32C		1865.576.011,34C	1865.576.011,34C
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	683.713,00C		8.483.232,20C	8.483.232,20C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	683.713,00C		683.713,00C	683.713,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			7.799.519,20C	7.799.519,20C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	604.085,00D		9.257.667,00C	9.257.667,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	604.085,00D		9.257.667,00C	9.257.667,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	2.535.289,32C		14601.972.281,45C	14601.972.281,45C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	44.596.110,78D		606.112.051,07C	606.112.051,07C
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	2.046.110,78D		9.433.944,77C	9.433.944,77C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	42.550.000,00D		593.401.305,30C	593.401.305,30C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	370.000,00D		20.498.121,00C	20.498.121,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	370.000,00D		20.498.121,00C	20.498.121,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	604.085,00D		9.257.667,00C	9.257.667,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	604.085,00D		9.257.667,00C	9.257.667,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	47.051.772,10C		13723.047.879,72C	13723.047.879,72C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	298.060.000,00D		12013.283.125,45C	12013.283.125,45C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	302.046.110,78C		437.590.048,23C	437.590.048,23C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	43.065.661,32C		1272.174.706,04C	1272.174.706,04C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	370.000,00C		234.573.330,46C	234.573.330,46C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	370.000,00C		225.226.906,00C	225.226.906,00C
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	683.713,00C		8.483.232,20C	8.483.232,20C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	683.713,00C		683.713,00C	683.713,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			7.799.519,20C	7.799.519,20C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	326.096.499,71C		14998.941.128,65C	14998.941.128,65C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		44.966.110,78D	640.009.524,07C	640.009.524,07C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		370.000,00D	23.774.922,00C	23.774.922,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		2.046.110,78D	9.433.944,77C	9.433.944,77C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		42.550.000,00D	606.800.657,30C	606.800.657,30C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1582.966.414,24D	3386.790.803,26C	3386.790.803,26C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1555.519.810,51D	3061.556.042,50C	3061.556.042,50C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.370.708,31D	110.538.891,92C	110.538.891,92C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		24.075.895,42D	214.695.868,84C	214.695.868,84C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		322.957.125,39C	392.827.162,20C	392.827.162,20C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		301.000.000,00C	304.860.000,00C	304.860.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.000,00C	10.004.000,00C	10.004.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		21.956.125,39C	77.963.162,20C	77.963.162,20C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		80.126.356,94D	160.927.846,70D	160.927.846,70D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1206.809.901,74D	9041.933.717,46D	9041.933.717,46D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		296.522.674,65D	319.585.897,38D	319.585.897,38D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		84.401.887,01D	230.655.166,77D	230.655.166,77D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1208.394.006,32C	9054.400.000,92C	9054.400.000,92C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		296.522.674,65C	319.585.897,38C	319.585.897,38C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		2.691.425,49C	57.261.036,61C	57.261.036,61C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1711.198.256,28C	10740.241.485,82C	10740.241.485,82C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1256.245.705,93C	9164.487.705,49C	9164.487.705,49C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		306.100.532,09C	327.734.869,31C	327.734.869,31C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		148.852.018,26C	1248.018.911,02C	1248.018.911,02C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C	44.346,07C	44.346,07C	6.582.298,94C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C	44.346,07C	44.346,07C	6.582.298,94C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	44.346,07C	44.346,07C	6.582.298,94C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	44.346,07C	44.346,07C	6.582.298,94C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	44.346,07C	44.346,07C	6.582.298,94C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C	44.346,07C	44.346,07C	6.582.298,94C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	3320.005.177,41C	21364.540.487,57C	22807.334.527,00C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	106.153.248,06C	110.637.647,94C	1301.716.073,95C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		94.428.813,77C	272.516.521,19C	272.516.521,19C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	11.345.194,80C	19.985.172,05D	365.466.088,30C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	434.208,43C	141.877.124,15D	653.764.692,38C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	29.456,06D	23.315,62D	9.936.677,64C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	25.512,88D	6.738,57C	32.094,44C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	71.981.920,78C	33.609.181,84C	6475.330.840,43C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		21.523.053,72C	66.869.627,92C	66.869.627,92C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	50.165.701,83C	33.071.784,31C	92.794.211,76C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	522.532,82D	67.050.349,27D	6300.862.921,70C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	815.698,05C	718.118,88C	14.804.079,05C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1449.097.511,47C	10178.551.167,53C	10178.551.167,53C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1253.814.023,31C	8057.948.994,92C	8057.948.994,92C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		193.698.274,20C	1893.466.522,28C	1893.466.522,28C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		86.215,22C	217.670.487,91C	217.670.487,91C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.498.998,74C	9.465.162,42C	9.465.162,42C
8.9.1.1.1.04.00	PD - RP CANCELADO		2.109,17C	105.771,77C	105.771,77C
8.9.1.1.1.04.01	PD - RP CANCELADO		2.109,17C	105.771,77C	105.771,77C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	1627.234.789,48D	10322.903.769,08D	17955.703.853,68D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	1627.216.284,81D	10322.803.392,25D	17955.603.476,85D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		18.504,67D	100.376,83D	100.376,83D
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		1827.930.476,79C	11093.618.097,78C	11093.618.097,78C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1827.930.476,79C	11093.618.097,78C	11093.618.097,78C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1827.930.476,79C	11093.618.097,78C	11093.618.097,78C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1827.930.476,79C	11093.618.097,78C	11093.618.097,78C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		83.987.804,46C	430.497.974,94C	430.497.974,94C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		116.732.220,51C	340.322.563,58C	340.322.563,58C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1627.210.451,82C	10309.743.510,88C	10309.743.510,88C
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		360.569,65C	2.605.564,02C	2.605.564,02C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		360.569,65D	2.605.564,02D	2.605.564,02D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	1492.074.700,62C	10270.922.389,79C	11713.716.429,22C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	28.231.638,37C	68.895.850,83C	943.812.622,65C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	28.231.638,37C	68.895.850,83C	943.812.622,65C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	28.231.638,37C	68.895.850,83C	943.812.622,65C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	28.231.638,37C	65.851.594,03C	860.570.648,09C
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			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		1.443.732,54C	8.451.802,19C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1453.268.939,00C	10202.094.298,17C	10202.094.298,17C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	183.226.521,47C	357.733.387,70C	978.459.214,43C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		116.732.220,51C	340.322.563,58C	340.322.563,58C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		33.260.033,90C	103.730.333,07C	103.730.333,07C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		80.607.245,29C	226.973.086,47C	226.973.086,47C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.213.535,64C	8.099.074,50C	8.099.074,50C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		134.836,31D	577.766,10C	577.766,10C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		786.241,99C	942.303,44C	942.303,44C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	66.494.300,96C	17.410.824,12C	638.136.650,85C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	61.204.835,82C	12.311.772,26C	571.759.914,18C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	280.390,43C	757.645,66C	2.333.739,21C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	6.378.718,50C	5.711.049,99C	64.042.997,46C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C	1.369.643,79D	1.369.643,79D	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	317.388.537,99C	88.324,39D	255.575.472,88D	61.813.065,11C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	88.324,39D	255.327.972,70D	46.929.433,91C



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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	232.141.158,45C	88.324,39D	192.077.707,53D	40.063.450,92C
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 EXERCICIO		1255.294.517,38C	8067.066.280,33C	8067.066.280,33C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1255.294.517,38C	8067.066.280,33C	8067.066.280,33C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		393.104.303,08C	1078.958.351,05C	1078.958.351,05C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		849.396.201,37C	6915.154.622,56C	6915.154.622,56C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.882.417,98C	49.546.860,17C	49.546.860,17C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		6.412.596,21C	14.188.784,31C	14.188.784,31C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.498.998,74C	9.217.662,24C	9.217.662,24C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		86.215,22C	217.986.702,92C	217.986.702,92C
8.9.9.2.4.01.00	RESTOS A PAGAR		86.215,22C	217.739.202,74C	217.739.202,74C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		86.215,22C	200.590.331,61C	200.590.331,61C
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		197.888.206,40C	1917.041.314,92C	1917.041.314,92C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		197.888.206,40C	1917.041.314,92C	1917.041.314,92C
8.9.9.2.5.01.01	= CONSIGNACOES		193.691.992,26C	1893.427.261,29C	1893.427.261,29C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		6.439,44C	63.193,90C	63.193,90C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		4.189.774,70C	23.550.859,73C	23.550.859,73C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	183.138.197,08D	102.157.914,82D	1040.272.279,54D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	183.138.197,08D	102.157.914,82D	1040.272.279,54D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	183.138.197,08D	102.157.914,82D	1040.272.279,54D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	10.574.123,25C	67.759,21D	567.809.508,40C
8.9.9.9.9.00.00	OUTROS CONTROLES	567.877.267,61C	10.574.123,25C	67.759,21D	567.809.508,40C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		6.041.353,83C	43.254.954,81C	43.254.954,81C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		6.041.353,83C	43.254.954,81C	43.254.954,81C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	3.613.821,89C	45.428.897,60D	275.547.941,94C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		501.861,82C	1.165.770,20C	1.165.770,20C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	3.111.960,07C	46.594.667,80D	274.382.171,74C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		323.462,36C	967.902,12C	967.902,12C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		318.899,14C	897.610,54C	897.610,54C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		524,72C	24.613,76C	24.613,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/09/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		4.038,50C	45.677,82C	45.677,82C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	913.218,86C	3.854.197,34C	94.945.581,33C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.253.478,67C	1.152.554,63C	1.204.168,67C	34.457.647,34C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	239.335,77D	2.650.028,67C	60.333.007,44C
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	317.733,69D	2.715.915,88D	36.327.744,85C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	322.648,63D	2.430.605,97D	27.099.928,83C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	4.914,94C	1.134.405,74C	1.215.507,07C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C		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	=	84.516.401.074,62D		
	PASSIVO E PATRIMONIO LIQUIDO	=	86.139.799.880,77C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	20.193.265.439,43D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	18.569.866.633,28C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	66.067.264.235,49D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	66.067.264.235,49C		
	CONTROLES DEVEDORES	=	75.710.606.241,96D		
	CONTROLES CREDORES	=	75.710.606.241,96C		