

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2404.131.721,00D	11.167.745,27D	224.833.426,26D	2628.965.147,26D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	16.419.293,31D	232.497.448,87D	2515.197.422,60D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	2.759.745,64D	117.259.782,87D	1869.349.286,09D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	2.759.745,64D	117.259.782,87D	1869.349.286,09D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	2.759.745,64D	117.259.782,87D	1869.349.286,09D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	7.692.318,07C	6.973.008,82C	352.526.596,53D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	173.630,87C	2.611,95D	2.864.647,42D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	8.101.859,42C	24.062.062,32C	318.671.336,28D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	309.458,76C	16.989.063,33D	26.742.803,29D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	895.836,12D	90.801,75D	4.192.209,11D
1.1.1.1.1.03.05	= BANCO BMG S/A		3.185,14C		
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	20,00C	6.576,47D	55.600,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	10.605.232,40D	124.759.339,14D	1515.313.104,68D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	12.521.046,63D	19.431.129,73D	346.996.577,16D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	1.915.814,23C	105.328.209,41D	1168.316.527,52D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	153.168,69C	526.547,45C	1.509.584,88D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	153.168,69C	526.547,45C	1.509.584,88D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	309.340,05D	11.051.145,21C	24.667.138,74D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	4.666.081,67D	133.039,98D	4.799.121,65D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	4.666.081,67D	133.039,98D	4.799.121,65D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	4.666.081,67D	133.039,98D	4.799.121,65D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	4.666.081,67D	133.039,98D	4.799.121,65D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	4.356.741,62C	11.184.185,19C	19.810.663,43D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	4.356.741,62C	11.184.185,19C	19.810.663,43D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	354.488,20D	1.417.952,80D	4.238.256,91D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C	354.488,20C	1.417.952,80C	4.238.256,91C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	30.994.267,08D	4.356.741,62C	11.184.185,19C	19.810.081,89D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	4.356.741,62C	11.184.185,19C	19.810.081,89D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	920.545,44D	10.295.173,19D	24.808.261,99D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	920.545,44C	10.295.173,19C	24.808.261,99C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	150.442.342,40D	8.005.703,80D	16.987.233,35D	167.429.575,75D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	204.688,19D	373.039,46D	1.709.847,98D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI	1.336.808,52D	204.688,19D	373.039,46D	1.709.847,98D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	204.688,19D	373.039,46D	1.709.847,98D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS	1.336.808,52D	204.688,19D	373.039,46D	1.709.847,98D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	43.165,43D			43.165,43D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/07/2014

PAG: 2

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	1.309.461,42D	9.653.728,41D	17.157.506,98D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	1.205.569,99D	9.627.757,62D	16.942.950,76D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	1.205.569,99D	9.627.757,62D	16.942.950,76D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.349.723,54D	9.630.285,47D	10.103.489,44D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D		176.315,34C	6.655.335,61D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	10.338,22D	144.153,55C	173.787,49D	184.125,71D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	103.891,43D	25.970,79D	214.556,22D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	103.891,43D	25.970,79D	214.556,22D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	188.585,43D	103.891,43D	25.970,79D	214.556,22D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	1.611,47D	67.136.106,54D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	584,75C	1.611,47D	67.136.106,54D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	1.611,47D	67.136.106,54D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	195.914,63D		1.897,00C	194.017,63D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS		584,75C	3.508,47D	3.508,47D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D			5.964.824,89D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D			49.066.127,41D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	396.681,88D	4.954.565,56C	11.827.039,88D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	16.781.605,44D	396.681,88D	4.954.565,56C	11.827.039,88D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	396.681,88D	4.954.565,56C	11.827.039,88D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	396.681,88D	5.026.446,29C	11.672.301,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D		71.880,73D	154.738,14D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	6.095.457,06D	11.913.419,57D	69.555.908,94D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	5.634.243,60D	2.911.443,08D	35.005.002,93D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	5.352.825,78D	2.197.285,10D	34.290.844,95D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	57.802,66D	110.886,41C	128.787,99D	186.590,65D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	5.640.876,63D	2.103.848,35D	33.137.634,04D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D	169.510,90C	169.510,90C	
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D		134.159,66D	964.620,26D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		281.417,82D	714.157,98D	714.157,98D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		281.417,82D	714.157,98D	714.157,98D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	461.213,46D	4.501.976,49D	30.050.906,01D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	461.213,46D	4.501.976,49D	30.050.906,01D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	461.213,46D	4.501.976,49D	17.971.117,72D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN			4.500.000,00D	4.500.000,00D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN			4.500.000,00D	4.500.000,00D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO			4.500.000,00D	4.500.000,00D
1.1.5.0.0.00.00	ESTOQUES	341.318.127,77D	5.488.682,36D	71.748.930,39D	413.067.058,16D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	5.488.682,36D	71.748.930,39D	375.080.739,06D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	5.488.682,36D	71.748.930,39D	375.080.739,06D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	4.380,24C	12.830,30C	21.011.069,49D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	4.380,24C	12.830,30C	21.011.069,49D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	5.493.062,60D	71.761.760,69D	354.069.669,57D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	5.493.062,60D	71.761.760,69D	354.069.669,57D
1.1.5.8.0.00.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.00	OUTROS ESTOQUES	37.986.319,10D			37.986.319,10D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	37.986.319,10D			37.986.319,10D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	3.131.716,39D	144.178,54C	37.552.647,47D	40.684.363,86D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	136.113,10C	111.377,25C	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	136.113,10C	111.377,25C	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	136.113,10C	111.377,25C	
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	136.113,10C	111.377,25C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	3.477,94C	37.691.549,72D	40.682.070,11D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		3.477,94C	2.835,82D	2.835,82D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		3.477,94C	2.835,82D	2.835,82D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		3.477,94C	2.835,82D	2.835,82D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	2.990.520,39D		37.688.713,90D	40.679.234,29D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	121.431.747,27D	5.251.548,04C	7.664.022,61C	113.767.724,66D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	1.303.965,42D	1.090.235,14D	84.083.916,53D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	1.303.965,42D	1.090.235,14D	84.083.916,53D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	1.303.965,42D	1.090.235,14D	84.083.916,53D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	1.186.009,86D	913.259,11D	83.906.940,50D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	1.186.009,86D	913.259,11D	83.906.940,50D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA		117.955,56D	176.976,03D	176.976,03D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS		117.955,56D	176.976,03D	176.976,03D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	6.490.513,46C	8.754.257,75C	28.476.011,87D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	6.490.513,46C	8.754.257,75C	28.476.011,87D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	6.490.513,46C	8.754.257,75C	28.476.011,87D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	6.490.513,46C	8.754.257,75C	28.476.011,87D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	5.472.452,91C	5.416.072,91C	20.665.668,51D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D	1.018.060,55C	3.257.084,84C	5.789.420,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D		81.100,00C	1.797.564,76D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D			223.357,67D
1.2.3.0.0.00.00	IMOBILIZADO		65.000,00C		
1.2.3.1.0.00.00	BENS MOVEIS		65.000,00C		
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		65.000,00C		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.00	BENS MOVEIS		65.000,00C		
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		65.000,00C		
1.2.4.0.0.00.00	INTANGIVEL	1.207.796,26D			1.207.796,26D
1.2.4.1.0.00.00	SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.206.218,26D			1.206.218,26D
1.2.4.1.1.01.00	SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.206.218,26D			1.206.218,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2404.131.721,00C	150.432.149,64D	561.337.108,41D	1842.794.612,59C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	138.445.340,55D	517.528.738,29D	788.784.429,47C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	2.236.883,89C	10.983.526,56D	41.609.648,61C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	1.931.480,43C	10.734.776,88D	25.305.773,85C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	1.904.149,08C	10.753.938,78D	25.264.282,44C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		1.904.149,08C	15.043.356,83C	15.043.356,83C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		266.980,85D	3.209.919,64C	3.209.919,64C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.171.129,93C	11.833.437,19C	11.833.437,19C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C		25.797.295,61D	10.218.095,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C		25.797.295,61D	9.782.856,47C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C	11.643,96C	3.474,51C	25.804,02C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		11.643,96C	25.804,02C	25.804,02C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		11.643,96C	25.804,02C	25.804,02C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C		22.329,51D	
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C		22.329,51D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		15.687,39C	15.687,39C	15.687,39C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		15.687,39C	15.687,39C	15.687,39C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		15.687,39C	15.687,39C	15.687,39C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	305.403,46C	248.749,68D	16.303.874,76C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C		29.020,17D	3.129.435,60C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			3.127.287,95C	3.127.287,95C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			3.127.287,95C	3.127.287,95C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	305.403,46C	219.729,51D	13.174.439,16C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		305.403,46C	1.670.579,33C	1.670.579,33C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		251.810,26C	528.771,04C	528.771,04C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		53.593,20C	1.141.741,79C	1.141.741,79C
2.1.1.4.3.01.03	= FGTS			66,50C	66,50C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.394.168,67C		1.890.308,84D	11.503.859,83C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.394.168,67C		1.890.308,84D	11.503.859,83C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	131.912.066,10D	477.336.215,95D	620.976.048,94C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	131.912.066,10D	477.336.215,95D	620.976.048,94C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	125.382.878,10D	431.489.218,35D	535.497.272,00C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		4.573.498,43C	226.189.289,70C	226.189.289,70C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		2.526.656,59C	221.836.835,31C	221.836.835,31C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		20.000,00D	8.000,00C	8.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		118.254,40C	163.254,40C	163.254,40C
2.1.3.1.1.01.04	= DIARIAS		27.978,50D	164.065,05C	164.065,05C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		1.976.565,94C	2.098.334,94C	2.098.334,94C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			1.918.800,00C	1.918.800,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	129.970.989,00D	657.521.404,89D	308.941.459,69C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	134.858.175,48D	714.014.610,80D	124.745.980,44C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		90.677,47C	39.979.172,13C	39.979.172,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	4.796.509,01C	16.573.513,78C	144.216.307,12C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	59.480,00C		59.480,00D	
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		14.612,47C	14.612,47C	14.612,47C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		14.612,47C	14.612,47C	14.612,47C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C		171.715,63D	351.910,14C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C		171.715,63D	351.910,14C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	9.400.000,00C	14.808.672,74C	16.619.973,37C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		9.400.000,00C	14.925.915,80C	14.925.915,80C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		9.400.000,00C	14.925.915,80C	14.925.915,80C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.811.300,63C		117.243,06D	1.694.057,57C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	129.514.473,91C	15.929.188,00D	60.655.670,34D	68.858.803,57C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		15.353.288,00D	68.620.540,12C	68.620.540,12C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		4.500.000,00D		
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIPI		10.853.288,00D	68.620.540,12C	68.620.540,12C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C	575.900,00D	129.276.210,46D	238.263,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C	575.900,00D	129.276.210,46D	238.263,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	23,38C	993.939,08D	3.686.414,82C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	1,36C	993.961,10D	47.979,82C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	1,36C	993.961,10D	47.979,82C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1,36C	1.112,90C	1.112,90C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1,36C	1.112,90C	1.112,90C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	1.041.940,92C		995.074,00D	46.866,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C	22,02C	22,02C	3.638.435,00C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		22,02C	22,02C	22,02C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		22,02C	22,02C	22,02C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.2.2.01.01	= IPVA A RECOLHER		22,02C	22,02C	22,02C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	8.770.181,72D	28.215.056,70D	122.512.317,10C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	1.177.177,60D	25.941.420,49D	89.982.561,48C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	1.492.818,44D	4.434.225,44D	29.353.460,60C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	910.948,28D	5.023.732,15D	18.502.960,98C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	12.766,98D	24.892,46D	1.553.324,60C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	8.406,09D	10.757,52D	150,00C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	43,69C	292,24C	3.726,03C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	9,03D	945,14D	5.038,68C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	1.049,17D	6.223,84D	169.539,43C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C		99,58D	421,75C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	10.367,23D	171.654,73D	3.399.004,96C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	448.847,17C	3.311.405,52D	3.732.941,16C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	1.327.240,64D	1.498.045,60D	9.638.814,37C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	567.479,65D	454.508,86C	3.029.873,14C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	567.479,65D	454.508,86C	3.029.873,14C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C		8.533,53D	3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.488.299,08C	14.390,51D	143.531,38C	4.631.830,46C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C		362,31C	1.415.179,34C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C		13.060,32D	1.461.061,83C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	7.965,37C	249.959,70C	1.734.432,26C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	22.355,88D	93.730,31D	21.157,03C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	185.898,60C	4.468.127,30D	6.543.996,89C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	185.898,60C	4.468.127,30D	6.543.996,89C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	28.790,04C	70.612,35D	29.617,47C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	157.108,56C	4.397.514,95D	6.514.379,42C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	220.594,26D	12.317.014,85D	42.077.520,09C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	220.594,26D	12.317.014,85D	42.077.520,09C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	120.914,13C	408.158,84D	351.338,47C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	338.765,74D	11.908.255,00D	41.431.730,27C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	2.742,65D	601,01D	2.026,28C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	292.063,09C			292.063,09C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	16.729.636,80C	350.336,50C	4.722.052,90D	12.007.583,90C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	350.336,50C	4.722.052,90D	12.007.583,90C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	350.336,50C	4.722.052,90D	12.007.583,90C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	7.593.004,12D	2.273.636,21D	32.529.755,62C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C	9.030.084,82D	15.010.756,70D	2.564.360,86C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C	9.030.084,82D	15.010.756,70D	2.560.460,62C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C	9.030.084,82D	15.010.756,70D	2.560.460,62C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/07/2014

PAG: 7

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	2.715.185,47C	516.535,26C	2.441.947,30C	5.157.132,77C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	162.047,06C	1.023.994,50C	1.192.687,21C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C	162.047,06C	1.023.994,50C	1.192.687,21C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	354.488,20C	1.417.952,80C	3.964.445,56C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	354.488,20C	1.417.952,80C	3.964.445,56C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	920.545,44C	10.295.173,19C	24.808.261,99C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	920.545,44C	10.295.173,19C	24.808.261,99C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	920.545,44C	10.295.173,19C	24.808.261,99C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1096.740.299,76C	11.986.809,09D	43.808.370,12D	1052.931.929,64C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	136.087.856,56D	11.986.809,09D	43.808.370,12D	179.896.226,68D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	11.261.922,56D	461.859.250,79D	179.581.260,02D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	11.261.922,56D	461.859.250,79D	179.581.260,02D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C		418.365.847,33D	136.087.856,56D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		11.261.922,56D	43.493.403,46D	43.493.403,46D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		528.852,60C	532.738,23C	532.738,23C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		5.060.598,21D	33.895.389,91D	33.895.389,91D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		14.062,94C	18.058,62C	18.058,62C
2.3.7.1.1.03.08	= DEA - PESSOAL		179.115,63D	1.789.552,32D	1.789.552,32D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			471.164,20C	471.164,20C
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		6.566.513,46D	8.896.828,15D	8.896.828,15D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			16,67C	16,67C
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		1.389,20C	66.389,20C	66.389,20C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	724.886,53D	418.050.880,67C	314.966,66D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	428.400,00D	423.082.759,77C	18.480,13D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	428.400,00D	423.082.759,77C	18.480,13D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	82.814.548,70C		82.814.548,70D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	14.075.181,22C	428.400,00D	14.075.181,22D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D		47.942.980,30C	18.480,13D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	747,90C		747,90D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	44.316,85C		44.316,85D	
2.3.7.2.1.03.08	= DEA - PESSOAL	14.623.394,18D		14.623.394,18C	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	149.770,78C		149.770,78D	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	29.497,88D		29.497,88C	
2.3.7.2.2.03.25	= BAIXA DE BENS A INCORPORAR	26.600.031,08D		26.600.031,08C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	4.735.392,57C	296.486,53D	5.031.879,10D	296.486,53D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C	296.486,53D	5.031.879,10D	296.486,53D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	4.666.081,67C		4.666.081,67D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	69.310,90C		69.310,90D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		296.486,53D	296.486,53D	296.486,53D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		399.595.909,74D	2246.108.970,25D	2246.108.970,25D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		40.289.809,14D	215.271.424,11D	215.271.424,11D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		16.264.248,98D	106.712.580,43D	106.712.580,43D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		16.108.700,56D	92.105.656,18D	92.105.656,18D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		16.108.700,56D	92.105.656,18D	92.105.656,18D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		16.108.700,56D	92.105.656,18D	92.105.656,18D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.366.270,77D	14.667.805,58D	14.667.805,58D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.954,27D	276.329,88D	276.329,88D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		88.862,99D	503.259,37D	503.259,37D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		139.294,01D	815.202,73D	815.202,73D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		412.118,82D	2.571.116,70D	2.571.116,70D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		22.680,00D	59.251,50D	59.251,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		833.741,96D	5.030.728,75D	5.030.728,75D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		53.051,60D	316.311,42D	316.311,42D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.491,61D	27.219,35D	27.219,35D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL			1.942,81D	1.942,81D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		362.865,77D	2.685.710,41D	2.685.710,41D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.171.129,93D	14.824.267,97D	14.824.267,97D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		606.241,54D	3.589.121,13D	3.589.121,13D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		8.931.623,85D	45.463.348,25D	45.463.348,25D
3.1.1.1.1.11.33	ABONO PERMANENCIA		52.604,36D	320.957,92D	320.957,92D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		7.521,10D	882.366,53D	882.366,53D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		10.247,98D	70.715,88D	70.715,88D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		155.548,42D	14.606.924,25D	14.606.924,25D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		155.548,42D	14.606.924,25D	14.606.924,25D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		155.397,42D	14.407.469,45D	14.407.469,45D
3.1.1.2.1.04.01	REMUNERACAO		155.397,42D	14.407.469,45D	14.407.469,45D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	199.454,80D	199.454,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	188.505,13D	188.505,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			10.949,67D	10.949,67D



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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		251.876,76D	7.859.976,66D	7.859.976,66D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS			3.165.429,93D	3.165.429,93D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -			3.165.429,93D	3.165.429,93D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS			3.165.429,93D	3.165.429,93D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO			3.165.429,93D	3.165.429,93D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	251.810,26D		4.694.173,47D	4.694.173,47D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	251.810,26D		4.694.173,47D	4.694.173,47D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	251.810,26D		4.694.173,47D	4.694.173,47D
3.1.2.2.3.13.02	INSS	222.456,60D		4.225.511,74D	4.225.511,74D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	29.353,66D		468.661,73D	468.661,73D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	66,50D		373,26D	373,26D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	66,50D		373,26D	373,26D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	66,50D		373,26D	373,26D
3.1.2.3.1.13.01	FGTS	66,50D		373,26D	373,26D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	23.746.352,05D	100.625.589,61D	100.625.589,61D	100.625.589,61D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	19.953.174,36D	74.949.449,92D	74.949.449,92D	74.949.449,92D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	19.953.174,36D	74.949.449,92D	74.949.449,92D	74.949.449,92D
3.1.3.1.1.09.00	SALARIO FAMILIA	2.485,80D	15.303,60D	15.303,60D	15.303,60D
3.1.3.1.1.09.01	SALARIO FAMILIA	2.485,80D	15.303,60D	15.303,60D	15.303,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	8.374.652,66D	60.968.225,48D	60.968.225,48D	60.968.225,48D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	8.128.734,13D	57.842.520,77D	57.842.520,77D	57.842.520,77D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	217.224,41D	1.090.409,55D	1.090.409,55D	1.090.409,55D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.856.981,70D	1.856.981,70D	1.856.981,70D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	28.694,12D	178.313,46D	178.313,46D	178.313,46D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	4.920.816,43D	7.099.541,37D	7.099.541,37D	7.099.541,37D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	4.920.816,43D	7.099.541,37D	7.099.541,37D	7.099.541,37D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	6.655.219,47D	6.866.379,47D	6.866.379,47D	6.866.379,47D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	6.655.219,47D	6.866.379,47D	6.866.379,47D	6.866.379,47D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	3.793.177,69D	25.676.139,69D	25.676.139,69D	25.676.139,69D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	3.793.177,69D	25.676.139,69D	25.676.139,69D	25.676.139,69D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	3.793.177,69D	25.676.139,69D	25.676.139,69D	25.676.139,69D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	3.793.177,69D	25.676.139,69D	25.676.139,69D	25.676.139,69D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	27.331,35D	73.277,41D	73.277,41D	73.277,41D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	27.331,35D	73.277,41D	73.277,41D	73.277,41D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	27.331,35D	73.277,41D	73.277,41D	73.277,41D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	27.331,35D	73.277,41D	73.277,41D	73.277,41D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	11.643,96D	36.645,88D	36.645,88D	36.645,88D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	15.687,39D	36.631,53D	36.631,53D	36.631,53D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.766.995,39D	19.180.663,94D	19.180.663,94D	19.180.663,94D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		4.449.999,97D	4.449.999,97D	4.449.999,97D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		4.449.999,97D	4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		4.449.999,97D	4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		4.449.999,97D	4.449.999,97D	4.449.999,97D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.766.995,39D	14.730.663,97D	14.730.663,97D	14.730.663,97D

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			NO MES	ATE O MES	
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.766.995,39D	14.730.663,97D	14.730.663,97D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.766.995,39D	14.730.663,97D	14.730.663,97D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		245.906,47D	950.361,66D	950.361,66D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		31.878,77D	183.300,84D	183.300,84D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		98.767,58D	98.767,58D	98.767,58D
3.2.9.9.1.03.06	AUXILIO ADOCAO		100.636,00D	603.816,00D	603.816,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		14.624,12D	64.477,24D	64.477,24D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.155.405,00D	12.432.430,00D	12.432.430,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.155.405,00D	12.432.430,00D	12.432.430,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.230,20D	19.010,20D	19.010,20D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.230,20D	19.010,20D	19.010,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		363.453,72D	1.328.862,11D	1.328.862,11D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		363.453,72D	1.328.862,11D	1.328.862,11D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	315.835.712,66D		1661.191.992,34D	1661.191.992,34D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	6.717.218,56D		38.855.316,65D	38.855.316,65D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	6.717.218,56D		38.828.156,65D	38.828.156,65D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	6.717.218,56D		38.828.156,65D	38.828.156,65D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	6.717.218,56D		38.828.156,65D	38.828.156,65D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		8.032,24D	64.670,05D	64.670,05D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		6.709.186,32D	38.763.486,60D	38.763.486,60D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			27.160,00D	27.160,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			27.160,00D	27.160,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			27.160,00D	27.160,00D
3.3.2.0.0.00.00	SERVICOS	309.118.494,10D		1622.336.675,69D	1622.336.675,69D
3.3.2.1.0.00.00	DIARIAS	185.649,17D		938.402,17D	938.402,17D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	185.649,17D		938.402,17D	938.402,17D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	184.529,17D		583.555,79D	583.555,79D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	184.529,17D		583.555,79D	583.555,79D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	1.120,00D		354.846,38D	354.846,38D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	1.120,00D		322.241,00D	322.241,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			32.605,38D	32.605,38D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.140.596,14D		6.227.846,72D	6.227.846,72D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.140.596,14D		6.227.846,72D	6.227.846,72D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.140.596,14D		6.227.846,72D	6.227.846,72D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			57.407,85D	57.407,85D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	19.277,56D		134.870,02D	134.870,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			8.400,00D	8.400,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	19.765,50D		2.457.167,67D	2.457.167,67D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	961.238,30D		2.944.775,19D	2.944.775,19D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			1.996,40D	1.996,40D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	140.314,78D		623.229,59D	623.229,59D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	301.118.012,66D		1589.723.787,16D	1589.723.787,16D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	264.148.947,11D		1421.171.568,04D	1421.171.568,04D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	261.920.484,44D	1411.565.641,67D	1411.565.641,67D	
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	337.108,51D	1.525.843,50D	1.525.843,50D	
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	6.517.117,34D	41.350.745,31D	41.350.745,31D	
3.3.2.3.1.01.04	CONFECcoes EM GERAL	400,00D	4.500,00D	4.500,00D	
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.318.763,29D	5.770.646,25D	5.770.646,25D	
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	671.582,50D	2.840.152,77D	2.840.152,77D	
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	4.670,00D	192.390,40D	192.390,40D	
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	281.799,04D	1.318.976,27D	1.318.976,27D	
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	257.393,40D	415.491,68D	415.491,68D	
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	154.560,13D	1.299.212,57D	1.299.212,57D	
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	1.949.572,92D	15.875.668,73D	15.875.668,73D	
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	4.809.991,78D	35.087.997,48D	35.087.997,48D	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	348.279,48D	3.192.117,72D	3.192.117,72D	
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	5.291.375,33D	18.455.418,47D	18.455.418,47D	
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.020.801,58D	4.374.795,20D	4.374.795,20D	
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	41.000,00D	2.187.738,71D	2.187.738,71D	
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.298.141,54D	7.991.317,38D	7.991.317,38D	
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	3.683.538,73D	34.331.649,63D	34.331.649,63D	
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	1.598,64D	58.881,51D	58.881,51D	
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		494.500,00D	494.500,00D	
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	28.705,00D	1.130.672,08D	1.130.672,08D	
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	37.746,45D	180.263,42D	180.263,42D	
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	2.190.624,72D	11.688.215,37D	11.688.215,37D	
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	346.101,27D	2.145.940,01D	2.145.940,01D	
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		250,00D	250,00D	
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	49.156,00D	255.836,00D	255.836,00D	
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	11.975,00D	131.945,25D	131.945,25D	
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	94.433.201,77D	603.154.454,66D	603.154.454,66D	
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	1.858.926,62D	12.320.424,12D	12.320.424,12D	
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	988.071,03D	4.584.474,54D	4.584.474,54D	
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	6.822.256,08D	22.887.858,58D	22.887.858,58D	
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	8.000,00D	41.500,00D	41.500,00D	
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	186,03D	6.158,00D	6.158,00D	
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	15.093,57D	1.104.015,28D	1.104.015,28D	
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	21.802.371,61D	94.262.660,88D	94.262.660,88D	
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		1.500,00D	1.500,00D	
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	4.286,23D	26.892,23D	26.892,23D	
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.438.421,06D	7.107.429,02D	7.107.429,02D	
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	6.743.994,59D	18.841.666,63D	18.841.666,63D	
3.3.2.3.1.01.43	VALE TRANSPORTE	148.542,10D	809.026,26D	809.026,26D	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	84.396,69D	568.062,07D	568.062,07D	
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	134.931,76D	1.089.109,86D	1.089.109,86D	
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	546.925,62D	3.724.055,60D	3.724.055,60D	
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		49.843,00D	49.843,00D	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			27.779,14D	27.779,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL			1.329.574,22D	1.329.574,22D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	46.641,77D		269.194,43D	269.194,43D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	30.228,17D		211.446,33D	211.446,33D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	710.669,88D		3.746.933,79D	3.746.933,79D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE			171.310,70D	171.310,70D
3.3.2.3.1.01.65	= CONVENIOS	70.465.891,70D		278.892.564,91D	278.892.564,91D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	355.581,26D		1.843.469,77D	1.843.469,77D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ	2.000,00D		6.000,00D	6.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	96.879,46D		503.130,90D	503.130,90D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	285.285,22D		1.450.890,72D	1.450.890,72D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	76.008,08D		637.966,51D	637.966,51D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	801.550,50D		4.962.563,68D	4.962.563,68D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	11.661,51D		86.145,77D	86.145,77D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	873.775,41D		40.733.783,58D	40.733.783,58D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	14.183.299,30D		65.202.193,25D	65.202.193,25D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	312.589,95D		1.592.946,72D	1.592.946,72D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	1.442.129,22D		2.663.632,18D	2.663.632,18D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	153.314,02D		718.204,63D	718.204,63D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	544.030,44D		2.856.184,10D	2.856.184,10D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	4.166.852,87D		32.103.832,48D	32.103.832,48D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES	393.254,40D		3.527.254,40D	3.527.254,40D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	50.062,40D		959.716,54D	959.716,54D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	135.300,00D		678.508,48D	678.508,48D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	47.722,31D		252.970,70D	252.970,70D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	293,69D		2.864,14D	2.864,14D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	78.870,96D		444.007,84D	444.007,84D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	50.120,05D		266.709,11D	266.709,11D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	924.864,46D		2.543.566,21D	2.543.566,21D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	98.964,41D		857.749,99D	857.749,99D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	98.964,41D		857.749,99D	857.749,99D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	23.857,48D		737.676,46D	737.676,46D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			700,00D	700,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	23.857,48D		736.976,46D	736.976,46D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	43.020,99D		380.779,46D	380.779,46D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	30.629,50D		335.713,50D	335.713,50D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	12.391,49D		45.065,96D	45.065,96D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	2.062.619,79D		7.629.720,46D	7.629.720,46D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	200.144,54D		1.054.005,66D	1.054.005,66D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	1.076.867,23D		2.828.653,02D	2.828.653,02D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	263.417,17D		1.638.623,71D	1.638.623,71D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	261.067,11D		959.656,03D	959.656,03D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	261.123,74D		1.148.782,04D	1.148.782,04D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	36.965.040,94D		168.510.981,42D	168.510.981,42D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		36.965.040,94D	168.510.981,42D	168.510.981,42D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		26.821,60D	514.930,85D	514.930,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		537.784,35D	2.636.577,09D	2.636.577,09D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		36.400.434,99D	165.359.473,48D	165.359.473,48D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		4.024,61D	41.237,70D	41.237,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		4.024,61D	41.237,70D	41.237,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		4.024,61D	41.237,70D	41.237,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		6.674.236,13D	25.446.639,64D	25.446.639,64D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		6.674.236,13D	25.446.639,64D	25.446.639,64D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		6.674.236,13D	25.446.639,64D	25.446.639,64D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		6.674.236,13D	25.446.639,64D	25.446.639,64D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		46.421,84D	169.003,76D	169.003,76D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		46.421,84D	169.003,76D	169.003,76D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		46.421,84D	169.003,76D	169.003,76D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		46.421,84D	169.003,76D	169.003,76D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		46.421,84D	169.003,76D	169.003,76D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		46.421,84D	169.003,76D	169.003,76D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		32.207.740,24D	322.526.262,44D	322.526.262,44D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		31.018.914,43D	213.256.697,49D	213.256.697,49D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		17.865.441,45D	60.040.726,27D	60.040.726,27D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		17.865.441,45D	60.040.726,27D	60.040.726,27D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		17.865.441,45D	60.040.726,27D	60.040.726,27D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		17.851.895,02D	57.306.399,51D	57.306.399,51D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		13.546,43D	1.741.467,91D	1.741.467,91D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			992.858,85D	992.858,85D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		13.153.472,98D	153.215.971,22D	153.215.971,22D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		13.153.472,98D	153.215.971,22D	153.215.971,22D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		305.221,79D	17.486.165,13D	17.486.165,13D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		305.221,79D	17.486.165,13D	17.486.165,13D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		14.220,00D	14.220,00D	14.220,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		14.220,00D	14.220,00D	14.220,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		6.966.732,71D	88.248.294,53D	88.248.294,53D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		6.966.732,71D	88.248.294,53D	88.248.294,53D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		5.867.298,48D	42.537.932,86D	42.537.932,86D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		5.867.298,48D	42.537.932,86D	42.537.932,86D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			4.821.209,78D	4.821.209,78D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			4.423.550,56D	4.423.550,56D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			397.659,22D	397.659,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			108.148,92D	108.148,92D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			108.148,92D	108.148,92D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.188.825,81D	107.350.764,95D	107.350.764,95D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.188.825,81D	107.350.764,95D	107.350.764,95D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		1.188.825,81D	107.350.764,95D	107.350.764,95D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		1.188.825,81D	105.660.764,95D	105.660.764,95D

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SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		1.188.825,81D	105.660.764,95D	105.660.764,95D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP			1.690.000,00D	1.690.000,00D
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS			1.690.000,00D	1.690.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			1.918.800,00D	1.918.800,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			1.918.800,00D	1.918.800,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.00	CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.7.0.0.0.00.00	TRIBUTARIAS	1.239.854,81D		4.239.024,23D	4.239.024,23D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		14.416,97D	77.758,84D	77.758,84D
3.7.1.1.0.00.00	IMPOSTOS		14.416,97D	77.758,84D	77.758,84D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		14.416,97D	77.275,25D	77.275,25D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		14.416,97D	77.275,25D	77.275,25D
3.7.1.1.2.02.01	IPVA		14.416,97D	77.275,25D	77.275,25D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS			483,59D	483,59D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			483,59D	483,59D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			483,59D	483,59D
3.7.2.0.0.00.00	CONTRIBUICOES	1.225.437,84D		4.161.265,39D	4.161.265,39D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.225.437,84D		4.161.265,39D	4.161.265,39D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.225.437,84D		4.161.265,39D	4.161.265,39D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.225.437,84D		4.161.265,39D	4.161.265,39D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.225.437,84D		4.161.265,39D	4.161.265,39D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.209.375,66D	23.530.599,43D	23.530.599,43D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.209.375,66D	23.530.599,43D	23.530.599,43D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		7.209.375,66D	23.530.599,43D	23.530.599,43D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		7.209.375,66D	23.530.599,43D	23.530.599,43D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			1.897,00D	1.897,00D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			1.897,00D	1.897,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		14.612,47D	14.612,47D	14.612,47D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		14.612,47D	14.612,47D	14.612,47D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		7.194.763,19D	23.514.089,96D	23.514.089,96D
3.9.9.9.1.93.01	INDENIZACOES		1.148.351,68D	2.063.091,76D	2.063.091,76D
3.9.9.9.1.93.02	RESTITUICOES		6.046.411,51D	21.450.998,20D	21.450.998,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	561.195.804,65C		3032.279.504,92C	3032.279.504,92C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		68.308.482,28C	425.687.638,88C	425.687.638,88C
4.1.2.0.0.00.00	TAXAS		68.308.482,28C	425.687.638,88C	425.687.638,88C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		35.768,76C	632.360,33C	632.360,33C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		35.768,76C	632.360,33C	632.360,33C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		35.768,76C	632.360,33C	632.360,33C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		35.768,76C	632.360,33C	632.360,33C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		68.272.713,52C	425.055.278,55C	425.055.278,55C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		68.272.713,52C	425.055.278,55C	425.055.278,55C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		62.867.395,62C	395.722.812,63C	395.722.812,63C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		31.110.973,79C	202.359.976,82C	202.359.976,82C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		31.756.421,83C	193.362.835,81C	193.362.835,81C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		5.405.317,90C	29.332.465,92C	29.332.465,92C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		728.304,07C	4.900.950,27C	4.900.950,27C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		4.677.013,83C	24.431.515,65C	24.431.515,65C
4.2.0.0.0.00.00	CONTRIBUICOES		8.992.640,00C	49.421.378,14C	49.421.378,14C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		8.992.640,00C	49.421.378,14C	49.421.378,14C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		8.992.640,00C	49.421.378,14C	49.421.378,14C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		8.992.640,00C	49.421.378,14C	49.421.378,14C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		8.992.640,00C	49.421.378,14C	49.421.378,14C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		8.992.640,00C	49.421.378,14C	49.421.378,14C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		9.947.830,16C	79.993.319,18C	79.993.319,18C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		9.947.830,16C	79.993.319,18C	79.993.319,18C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		9.947.830,16C	79.993.319,18C	79.993.319,18C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		5.177.857,06C	51.240.440,60C	51.240.440,60C
4.3.3.1.1.01.00	ALUGUEIS		3.798,79C	22.163,25C	22.163,25C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.798,79C	22.163,25C	22.163,25C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			607.853,12C	607.853,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		18,18C	177.863,13C	177.863,13C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		18,18C	177.863,13C	177.863,13C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.624.378,14C	17.473.294,80C	17.473.294,80C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.624.378,14C	17.473.294,80C	17.473.294,80C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		461.708,09C	489.810,60C	489.810,60C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		461.708,09C	489.810,60C	489.810,60C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			3.260.693,43C	3.260.693,43C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			3.260.693,43C	3.260.693,43C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			1.032,30C	1.032,30C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			1.032,30C	1.032,30C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		755.234,44C	5.461.732,82C	5.461.732,82C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		755.234,44C	5.461.732,82C	5.461.732,82C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			18.347.861,05C	18.347.861,05C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			18.347.861,05C	18.347.861,05C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		1.332.719,42C	5.398.136,10C	5.398.136,10C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		675.832,65C	970.587,76C	970.587,76C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		649.049,51C	4.320.382,04C	4.320.382,04C
4.3.3.1.1.17.99	OUTROS SERVICOS		7.837,26C	107.166,30C	107.166,30C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.769.973,10C	28.752.878,58C	28.752.878,58C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	623.348,58C	623.348,58C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	623.348,58C	623.348,58C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	28.129.530,00C	28.129.530,00C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	28.129.530,00C	28.129.530,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		13.005.853,11C	76.086.814,58C	76.086.814,58C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E			158.688,29C	158.688,29C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.			158.688,29C	158.688,29C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS			158.688,29C	158.688,29C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	80.430,81C	80.430,81C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	80.430,81C	80.430,81C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	80.430,81C	80.430,81C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		29.792,30C	80.430,81C	80.430,81C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	12.976.060,81C		75.847.695,48C	75.847.695,48C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	8.251.742,56C		49.055.960,99C	49.055.960,99C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	8.251.742,56C		49.055.960,99C	49.055.960,99C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	2.955.054,97C		19.352.357,93C	19.352.357,93C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.115.423,54C		14.961.544,37C	14.961.544,37C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	839.631,43C		4.390.813,56C	4.390.813,56C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	5.281.877,28C		29.614.316,48C	29.614.316,48C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	124.938,69C		689.991,39C	689.991,39C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	5.156.938,59C		28.924.325,09C	28.924.325,09C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	14.810,31C		89.286,58C	89.286,58C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	14.810,31C		89.286,58C	89.286,58C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	4.724.318,25C		26.791.734,49C	26.791.734,49C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	4.724.318,25C		26.791.734,49C	26.791.734,49C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	4.724.318,25C		26.791.734,49C	26.791.734,49C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	302.302,25C		8.162.150,75C	8.162.150,75C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	4.267.249,53C		17.670.363,28C	17.670.363,28C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	154.766,47C		959.220,46C	959.220,46C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	457.137.940,63C		2374.953.664,45C	2374.953.664,45C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	409.166.028,83C		2029.467.088,07C	2029.467.088,07C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	401.742.603,62C		1948.665.770,20C	1948.665.770,20C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	401.742.603,62C		1948.665.770,20C	1948.665.770,20C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	401.742.603,62C		1948.665.770,20C	1948.665.770,20C
4.5.1.1.2.01.01	= COTA RECEBIDA	399.532.964,23C		1937.761.549,33C	1937.761.549,33C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.347.000,00C		4.007.114,66C	4.007.114,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			800.000,00C	800.000,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	862.639,39C		6.097.106,21C	6.097.106,21C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1.246.562,33C		44.807.353,72C	44.807.353,72C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1.246.562,33C		44.807.353,72C	44.807.353,72C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	49.260,00C		98.520,00C	98.520,00C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	49.260,00C		98.520,00C	98.520,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1.197.302,33C		44.600.684,80C	44.600.684,80C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	79.961,84D		38.300.078,05C	38.300.078,05C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.277.264,17C		6.300.606,75C	6.300.606,75C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			108.148,92C	108.148,92C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			108.148,92C	108.148,92C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	6.176.862,88C		35.993.964,15C	35.993.964,15C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	6.176.862,88C		35.993.964,15C	35.993.964,15C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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7 FUNDOS

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		6.176.862,88C	35.993.964,15C	35.993.964,15C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		6.176.862,88C	35.993.964,15C	35.993.964,15C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		47.971.911,80C	345.484.316,89C	345.484.316,89C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		47.971.911,80C	345.484.316,89C	345.484.316,89C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		47.971.911,80C	345.484.316,89C	345.484.316,89C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		47.971.911,80C	345.484.316,89C	345.484.316,89C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		47.963.890,80C	340.790.912,94C	340.790.912,94C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		8.021,00C	4.693.403,95C	4.693.403,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			2.259,49C	2.259,49C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			2.259,49C	2.259,49C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			2.259,49C	2.259,49C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.259,49C	2.259,49C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.803.058,47C	26.136.689,69C	26.136.689,69C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		60,01C	105,09C	105,09C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		60,01C	105,09C	105,09C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		60,01C	105,09C	105,09C
4.9.2.2.1.02.00	DIVIDENDOS		60,01C	105,09C	105,09C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		60,01C	105,09C	105,09C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.802.998,46C	26.136.584,60C	26.136.584,60C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		7.069,15C	528.401,60C	528.401,60C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		7.069,15C	528.401,60C	528.401,60C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		7.069,15C	528.401,60C	528.401,60C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		7.069,15C	528.401,60C	528.401,60C
4.9.9.6.0.00.00	INDENIZACOES		1.480.102,01C	5.294.938,86C	5.294.938,86C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.480.102,01C	5.294.938,86C	5.294.938,86C
4.9.9.6.1.02.00	RESTITUICOES		1.480.102,01C	5.294.938,86C	5.294.938,86C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.480.102,01C	5.294.938,86C	5.294.938,86C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		16.881,00C	32.284,79C	32.284,79C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		16.881,00C	32.284,79C	32.284,79C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		16.881,00C	32.284,79C	32.284,79C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		16.881,00C	32.284,79C	32.284,79C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.298.946,30C	20.280.959,35C	20.280.959,35C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.298.946,30C	20.280.959,35C	20.280.959,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.847,47C	5.847,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			5.847,47C	5.847,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.298.946,30C	20.275.111,88C	20.275.111,88C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		87.343,79C	504.624,52C	504.624,52C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.211.602,51C	19.770.487,36C	19.770.487,36C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	939.167.829,71D	15181.370.419,02D	16502.320.888,87D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		939.638.325,76D	15185.379.850,61D	15185.379.850,61D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2150.937.934,00D	2150.937.934,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2150.937.934,00D	2150.937.934,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	939.638.325,76D		13034.441.916,61D	13034.441.916,61D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	25.111.417,90D		7821.539.041,82D	7821.539.041,82D
5.2.2.1.1.00.00	DOTACAO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.00	CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			7434.449.779,00D	7434.449.779,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	155.363.371,06D		1088.777.972,59D	1088.777.972,59D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	155.363.371,06D		1088.777.972,59D	1088.777.972,59D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			3.652.267,92D	3.652.267,92D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	19.367.173,27D		321.147.415,34D	321.147.415,34D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	135.996.197,79D		763.978.289,33D	763.978.289,33D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	130.251.953,16C		701.688.709,77C	701.688.709,77C
5.2.2.1.9.01.01	= ACRESCIMO			1.722.987,29D	1.722.987,29D
5.2.2.1.9.01.09	* = REDUCAO			1.722.987,29C	1.722.987,29C
5.2.2.1.9.02.01	= ACRESCIMO			32.587.793,82D	32.587.793,82D
5.2.2.1.9.02.09	* = REDUCAO			32.587.793,82C	32.587.793,82C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	130.251.953,16C		701.688.709,77C	701.688.709,77C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	130.251.953,16C		701.688.709,77C	701.688.709,77C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	60.861,12D		60.861,12D	60.861,12D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	60.861,12D		60.861,12D	60.861,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	60.861,12D		60.861,12D	60.861,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	60.861,12D		60.861,12D	60.861,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	104.948.583,76D		412.630.235,96D	412.630.235,96D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	104.948.583,76D		412.630.235,96D	412.630.235,96D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	104.948.583,76D		412.630.235,96D	412.630.235,96D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	104.948.583,76D		412.630.235,96D	412.630.235,96D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	809.517.462,98D		4800.211.777,71D	4800.211.777,71D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	421.493.189,84D		2947.305.324,62D	2947.305.324,62D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	421.493.189,84D		2947.305.324,62D	2947.305.324,62D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	377.004.369,15D		2591.097.949,70D	2591.097.949,70D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	170.591.752,57D		782.992.012,42D	782.992.012,42D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	126.102.931,88C		426.784.637,50C	426.784.637,50C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	421.493.189,84D		2947.305.324,62D	2947.305.324,62D
5.2.2.9.1.02.02	= CONVITE	13.666,58D		67.271,74D	67.271,74D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	246.453,01D		2.368.647,94D	2.368.647,94D
5.2.2.9.1.02.04	= CONCORRENCIA	10.581.925,25D		106.231.330,63D	106.231.330,63D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	10.812.666,19D		105.082.939,12D	105.082.939,12D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	115.096.154,30D		635.403.143,31D	635.403.143,31D
5.2.2.9.1.02.07	= NAO APLICAVEL	168.683.437,21D		1211.341.087,13D	1211.341.087,13D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	143.000,00D		395.568,60D	395.568,60D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	83.219.148,64D		486.571.789,17D	486.571.789,17D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	21.140.816,28D		302.464.276,61D	302.464.276,61D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	5.464.475,28D		61.127.862,52D	61.127.862,52D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			13.770,01D	13.770,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/07/2014

PAG: 19

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		6.091.447,10D	36.237.637,84D	36.237.637,84D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		377.004.369,15D	2591.097.949,70D	2591.097.949,70D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		170.591.752,57D	782.992.012,42D	782.992.012,42D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		126.102.931,88C	426.784.637,50C	426.784.637,50C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		421.493.189,84C	2947.305.324,62C	2947.305.324,62C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		421.493.189,84C	2947.305.324,62C	2947.305.324,62C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		421.493.189,84C	2947.305.324,62C	2947.305.324,62C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		388.024.273,14D	1852.906.453,09D	1852.906.453,09D
5.2.2.9.3.01.00	DESPESAS PAGAS		388.024.273,14D	1852.906.453,09D	1852.906.453,09D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		374.378.608,10D	1782.317.728,67D	1782.317.728,67D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		13.645.665,04D	70.588.724,42D	70.588.724,42D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	470.496,05C	4.009.431,59C	1316.941.038,26D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	294.028.644,14D			294.028.644,14D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	294.028.644,14D			294.028.644,14D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	294.028.644,14D			294.028.644,14D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1026.921.825,71D	470.496,05C	4.009.431,59C	1022.912.394,12D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	470.496,05C	4.009.431,59C	1022.912.394,12D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		470.496,05C	4.009.431,59C	4.009.431,59C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		470.496,05C	4.009.431,59C	4.009.431,59C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		448.847,17C	1.072.029,95C	1.072.029,95C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		21.648,88C	2.937.401,64C	2.937.401,64C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	939.167.829,71C	15181.370.419,02C	16502.320.888,87C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		939.638.325,76C	15185.379.850,61C	15185.379.850,61C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2150.937.934,00C	2150.937.934,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		154.016.846,38D	1093.087.113,98C	1093.087.113,98C
6.2.1.1.1.00.00	RECEITA A REALIZAR		154.016.846,38D	1093.087.113,98C	1093.087.113,98C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		154.016.846,38D	1093.087.113,98C	1093.087.113,98C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		154.016.846,38D	1093.087.113,98C	1093.087.113,98C
6.2.1.2.0.00.00	RECEITA REALIZADA		154.016.846,38C	1057.850.820,02C	1057.850.820,02C
6.2.1.2.1.00.00	RECEITA REALIZADA		154.016.846,38C	1057.850.820,02C	1057.850.820,02C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		154.016.846,38C	1057.850.820,02C	1057.850.820,02C
6.2.1.2.1.01.01	= RECEITA REALIZADA		154.016.846,38C	1057.850.820,02C	1057.850.820,02C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		154.016.846,38C	1057.850.820,02C	1057.850.820,02C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		154.016.846,38D	1057.850.820,02D	1057.850.820,02D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		939.638.325,76C	13034.441.916,61C	13034.441.916,61C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		19.510.025,62D	7363.140.255,26C	7363.140.255,26C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		437.188.730,04D	4382.699.151,64C	4382.699.151,64C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		437.188.730,04D	4382.699.151,64C	4382.699.151,64C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		437.188.730,04D	4382.699.151,64C	4382.699.151,64C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/07/2014	PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		3.814.485,42D	33.135.779,00C	33.135.779,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		3.814.485,42D	33.135.779,00C	33.135.779,00C
6.2.2.1.2.01.01	= CREDITO CONTIDO		314.485,42D		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		3.500.000,00D	33.135.779,00C	33.135.779,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		421.493.189,84C	2947.305.324,62C	2947.305.324,62C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		32.597.186,53C	764.764.663,00C	764.764.663,00C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		32.597.186,53C	764.764.663,00C	764.764.663,00C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		388.896.003,31C	2182.540.661,62C	2182.540.661,62C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		388.896.003,31C	2182.540.661,62C	2182.540.661,62C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		44.682.304,64C	458.459.647,68C	458.459.647,68C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI			385.327,56C	385.327,56C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA			385.327,56C	385.327,56C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA			385.327,56C	385.327,56C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		44.682.304,64C	458.074.320,12C	458.074.320,12C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		44.682.304,64C	458.074.320,12C	458.074.320,12C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		44.682.304,64C	458.074.320,12C	458.074.320,12C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		104.948.583,76C	412.630.235,96C	412.630.235,96C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		104.948.583,76C	412.630.235,96C	412.630.235,96C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		104.948.583,76C	412.630.235,96C	412.630.235,96C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		104.948.583,76C	412.630.235,96C	412.630.235,96C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		809.517.462,98C	4800.211.777,71C	4800.211.777,71C
6.2.2.9.1.00.00	DESPESA EMPENHADA		32.597.186,53C	764.764.663,00C	764.764.663,00C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		32.597.186,53C	764.764.663,00C	764.764.663,00C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		32.597.186,53C	764.764.663,00C	764.764.663,00C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		32.597.186,53C	764.764.663,00C	764.764.663,00C
6.2.2.9.1.02.02	= CONVITE		3.475,08C	45.662,88C	45.662,88C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		192.715,09D	1.504.764,77C	1.504.764,77C
6.2.2.9.1.02.04	= CONCORRENCIA		6.669.983,00C	69.917.656,65C	69.917.656,65C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		206.699,69C	54.496.759,46C	54.496.759,46C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		12.783.299,41D	92.430.463,44C	92.430.463,44C
6.2.2.9.1.02.07	= NAO APLICAVEL		1.962.291,60C	111.081.445,75C	111.081.445,75C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		36.657.484,97C	213.858.717,59C	213.858.717,59C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		5.146.952,60D	187.714.584,85C	187.714.584,85C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		958.557,52C	14.952.218,62C	14.952.218,62C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			0,01C	0,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		4.269.661,77C	18.762.388,98C	18.762.388,98C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		871.730,17C	329.634.208,53C	329.634.208,53C
6.2.2.9.1.03.02	= CONVITE		7.337,16C	10.191,50C	10.191,50C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		267.895,99C	392.148,50C	392.148,50C
6.2.2.9.1.03.04	= CONCORRENCIA		4.256.182,66D	1.039.676,74C	1.039.676,74C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		445.476,45D	4.787.319,28C	4.787.319,28C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		37.942.138,51C	67.010.775,21C	67.010.775,21C
6.2.2.9.1.03.07	= NAO APLICAVEL		10.260.958,24D	153.436.985,08C	153.436.985,08C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 14/07/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		12.000,00D	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		22.047.372,02D	64.185.458,25C	64.185.458,25C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		1.015.124,06D	17.284.834,36C	17.284.834,36C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.039.158,60C	20.401.286,17C	20.401.286,17C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		13.770,00D		
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		333.916,66D	1.081.533,44C	1.081.533,44C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		388.024.273,14C	1852.906.453,09C	1852.906.453,09C
6.2.2.9.1.04.02	= CONVITE		2.854,34C	11.417,36C	11.417,36C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		171.272,11C	471.734,67C	471.734,67C
6.2.2.9.1.04.04	= CONCORRENCIA		8.168.124,91C	35.273.997,24C	35.273.997,24C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		11.051.442,95C	45.798.860,38C	45.798.860,38C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		89.937.315,20C	475.961.904,66C	475.961.904,66C
6.2.2.9.1.04.07	= NAO APLICAVEL		176.982.103,85C	946.822.656,30C	946.822.656,30C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		163.000,00C	391.568,60C	391.568,60C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		68.609.035,69C	208.527.613,33C	208.527.613,33C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		27.302.892,94C	97.464.857,40C	97.464.857,40C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		3.466.759,16C	25.774.357,73C	25.774.357,73C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		13.770,00C	13.770,00C	13.770,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		2.155.701,99C	16.393.715,42C	16.393.715,42C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		32.597.186,53C	764.764.663,00C	764.764.663,00C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		871.730,17C	329.634.208,53C	329.634.208,53C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		374.378.608,10C	1782.317.728,67C	1782.317.728,67C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		13.645.665,04C	70.588.724,42C	70.588.724,42C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		421.493.189,84D	2947.305.324,62D	2947.305.324,62D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		421.493.189,84D	2947.305.324,62D	2947.305.324,62D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		421.493.189,84D	2947.305.324,62D	2947.305.324,62D
6.2.2.9.2.00.00	DESPESA REALIZADA		388.896.003,31C	2182.540.661,62C	2182.540.661,62C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		388.896.003,31C	2182.540.661,62C	2182.540.661,62C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		388.896.003,31C	2182.540.661,62C	2182.540.661,62C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		388.024.273,14C	1852.906.453,09C	1852.906.453,09C
6.2.2.9.3.01.00	DESPESAS PAGAS		388.024.273,14C	1852.906.453,09C	1852.906.453,09C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		374.378.608,10C	1782.317.728,67C	1782.317.728,67C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		13.645.665,04C	70.588.724,42C	70.588.724,42C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	470.496,05D	4.009.431,59D	1316.941.038,26C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	21.648,88D	2.937.401,64D	291.091.242,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	997.018,32D	271.036.273,23D	22.992.370,91C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	997.018,32D	271.036.273,23D	22.992.370,91C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	997.018,32D	271.036.273,23D	22.992.370,91C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	997.018,32D	271.036.273,23D	22.992.370,91C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		90.677,47C	39.979.172,13C	39.979.172,13C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		90.677,47C	39.979.172,13C	39.979.172,13C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		90.677,47C	39.979.172,13C	39.979.172,13C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		90.677,47C	39.979.172,13C	39.979.172,13C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		789.394,05C	95.752.572,24C	95.752.572,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/07/2014

PAG: 22

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		789.394,05C	95.752.572,24C	95.752.572,24C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		789.394,05C	95.752.572,24C	95.752.572,24C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		789.394,05C	95.752.572,24C	95.752.572,24C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		95.297,92C	132.367.127,22C	132.367.127,22C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		95.297,92C	132.367.127,22C	132.367.127,22C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		95.297,92C	132.367.127,22C	132.367.127,22C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		95.297,92C	132.367.127,22C	132.367.127,22C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	448.847,17D	1.072.029,95D	1025.849.795,76C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	135.434.075,48D	875.269.380,40D	151.652.445,31C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	135.434.075,48D	875.269.380,40D	151.652.445,31C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	135.434.075,48D	875.269.380,40D	151.652.445,31C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	135.434.075,48D	875.269.380,40D	151.652.445,31C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		134.884.775,71C	873.664.612,22C	873.664.612,22C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		134.884.775,71C	873.664.612,22C	873.664.612,22C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		134.884.775,71C	873.664.612,22C	873.664.612,22C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		134.884.775,71C	873.664.612,22C	873.664.612,22C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		100.452,60C	532.738,23C	532.738,23C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		100.452,60C	532.738,23C	532.738,23C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		100.452,60C	532.738,23C	532.738,23C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		100.452,60C	532.738,23C	532.738,23C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	1441.182.816,55D	33464.933.010,23D	41500.591.989,21D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	20.885.966,54D	3265.492.657,37D	8582.171.305,54D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	255.703,25D	9.669.419,32D	418.396.158,25D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	255.703,25D	9.669.419,32D	418.396.158,25D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	255.703,25D	9.669.419,32D	418.396.158,25D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	255.703,25D	9.669.419,32D	418.396.158,25D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D	11.381,75D	8.799.203,96D	416.889.497,50D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	244.321,50D	870.215,36D	1.506.660,75D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	20.630.263,29D	3255.823.238,05D	8163.775.147,29D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	1.392.937,97D	395.405.061,47D	2879.998.959,13D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	1.392.937,97D	395.405.061,47D	2879.998.959,13D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	1.392.937,97D	395.405.061,47D	2879.998.959,13D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	1.392.937,97D	395.405.061,47D	2879.998.959,13D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	19.237.325,32D	2860.418.176,58D	5283.776.188,16D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	19.237.325,32D	2860.418.176,58D	5283.776.188,16D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	19.237.325,32D	2860.418.176,58D	5283.776.188,16D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	8.352.227,87D	1765.453.682,97D	2928.432.005,55D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.099.455,37D		472.789,01D	1.572.244,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1253.806.699,75D	10.885.097,45D	1094.563.636,60D	2348.370.336,35D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1752.089.503,22D	452.936.965,83D	23849.152.742,03D	25601.242.245,25D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	3.121.125,30D	118.758.160,63D	1870.847.663,85D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	3.121.125,30D	118.758.160,63D	1870.847.663,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/07/2014

PAG: 23

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	3.121.125,30D	118.758.160,63D	1870.847.663,85D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	3.121.125,30D	118.758.160,63D	1870.847.663,85D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	4.814.572,60C	3.080.244,21D	354.601.121,45D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	17.547.652,88D	130.100.851,60D	1505.209.057,30D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	2.612.981,14C	8.503.214,14C	1.511.646,30D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	6.998.973,84C	5.919.721,04C	9.525.838,80D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		40.011.381,75D	242.996.693,23D	242.996.693,23D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		40.011.381,75C	242.996.693,23C	242.996.693,23C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		275.135.515,09D	1556.105.459,59D	1556.105.459,59D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		275.135.515,09D	1556.105.459,59D	1556.105.459,59D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		275.135.515,09D	1556.105.459,59D	1556.105.459,59D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		275.135.515,09D	1556.105.459,59D	1556.105.459,59D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		275.135.515,09D	1509.908.210,03D	1509.908.210,03D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			46.197.249,56D	46.197.249,56D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		174.680.325,44D	22174.289.121,81D	22174.289.121,81D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		174.680.325,44D	22174.289.121,81D	22174.289.121,81D
7.2.3.1.1.00.00	COTAS PUBLICADAS		9.658.477,19D	6825.530.685,11D	6825.530.685,11D
7.2.3.1.1.01.00	COTAS PUBLICADAS		9.658.477,19D	6825.530.685,11D	6825.530.685,11D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		9.308.446,19D	3103.237.593,93D	3103.237.593,93D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		78.631.377,00D	1590.043.028,00D	1590.043.028,00D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA			1128.394.861,59D	1128.394.861,59D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		78.281.346,00C	1003.855.201,59D	1003.855.201,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		9.658.477,19D	6825.530.685,11D	6825.530.685,11D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		9.658.477,19D	6825.530.685,11D	6825.530.685,11D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		58.289.977,88C	510.496.281,48D	510.496.281,48D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD			27.726.459,00D	27.726.459,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD			1128.394.861,59D	1128.394.861,59D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		78.281.346,00C	1003.855.201,59D	1003.855.201,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		67.598.424,07D	2592.741.312,45D	2592.741.312,45D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		78.631.377,00D	1562.316.569,00D	1562.316.569,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		155.363.371,06D	8523.227.751,59D	8523.227.751,59D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		155.363.371,06D	8523.227.751,59D	8523.227.751,59D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		155.363.371,06D	8523.227.751,59D	8523.227.751,59D
7.3.0.0.0.00.00	DIVIDA ATIVA		117.955,56D	176.976,03D	176.976,03D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO		117.955,56D	176.976,03D	176.976,03D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO		117.955,56D	176.976,03D	176.976,03D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO		117.955,56D	176.976,03D	176.976,03D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC		117.955,56D	176.976,03D	176.976,03D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI		117.955,56D	176.976,03D	176.976,03D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	967.241.928,62D	6350.110.634,80D	7317.001.462,39D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		960.539.167,94D	6327.763.746,45D	6327.763.746,45D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		960.539.167,94D	6327.763.746,45D	6327.763.746,45D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		960.539.167,94D	6327.763.746,45D	6327.763.746,45D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		423.266.640,41D	3415.608.679,16D	3415.608.679,16D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JUNHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 14/07/2014	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		421.493.189,84D	2947.305.324,62D	2947.305.324,62D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		901.720,40D	138.669.146,01D	138.669.146,01D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		871.730,17D	329.634.208,53D	329.634.208,53D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		537.272.527,53D	2912.155.067,29D	2912.155.067,29D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		537.272.527,53D	2912.155.067,29D	2912.155.067,29D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	1.157.778,85C	871.915,32C	259.485.572,22D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D		664.134,80D	109.986.768,26D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D		664.134,80D	109.986.768,26D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D		664.134,80D	109.986.768,26D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D		20.616,15D	39.335,47D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D		428.330,22D	4.130.973,63D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D		215.188,43D	9.159.396,94D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	150.968.750,84D	1.157.778,85C	1.536.050,12C	149.432.700,72D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	1.157.778,85C	1.536.050,12C	149.432.700,72D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	1.157.778,85C	1.536.050,12C	149.337.190,72D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	1.004.610,16C	922.505,88C	146.170.292,69D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D		54.000,00C	665.576,56D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	2.015.800,00D	153.168,69C	559.544,24C	1.456.255,76D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D			66.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D			20.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	706.533.340,05D	7.860.539,53D	23.218.803,67D	729.752.143,72D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	7.860.539,53D	23.218.803,67D	729.752.143,72D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	7.860.539,53D	23.218.803,67D	729.752.143,72D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	4.013.782,41D	1.245.861,32D	18.020.327,56D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	4.013.782,41D	1.245.861,32D	18.020.327,56D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	8.261.286,32D	60.408.113,58D	455.998.917,54D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		179.115,63D	1.788.131,32D	1.788.131,32D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	8.082.170,69D	58.619.982,26D	454.210.786,22D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	4.414.529,20C	38.435.171,23C	280.249.056,76C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	4.235.413,57C	36.433.139,45C	256.860.385,03C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	179.115,63C	2.002.031,78C	23.388.671,73C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D



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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D			113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D			20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D			31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C			31.998.717,61C
8.0.0.0.0.00.00	CONTROLES CREDORES	8035.658.978,98C	1441.182.816,55C	33464.933.010,23C	41500.591.989,21C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	20.885.966,54C	3265.492.657,37C	8582.171.305,54C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	255.703,25C	9.669.419,32C	418.396.158,25C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	255.703,25C	9.669.419,32C	418.396.158,25C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	255.703,25C	9.669.419,32C	418.396.158,25C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	255.703,25C	9.669.419,32C	418.396.158,25C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	1.267.555,18D	2.889.098,52D	57.903.895,05C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C	17.388,36D		36.993.489,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C	636.699,56C	7.623.136,57D	40.822.873,94C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	903.947,23C	15.673.809,05C	203.282.998,31C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	47.110.718,51C		493.716,29C	47.604.434,80C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	240.485.906,89C	1.267.555,18C	11.659.532,37C	252.145.439,26C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	244.321,50C	870.215,36C	59.311.535,81C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.436.254,74C	28.770,11C	28.770,11C	9.465.024,85C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.014.129,07C	4.014.129,07C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	47.700.853,61D		4.507.845,36D	52.208.698,97D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	1.540.646,79D	8.050.672,48D	269.303.436,05D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	20.630.263,29C	3255.823.238,05C	8163.775.147,29C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	1.392.937,97C	395.405.061,47C	2879.998.959,13C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	1.392.937,97C	395.405.061,47C	2879.998.959,13C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	1.392.937,97C	395.405.061,47C	2879.998.959,13C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	46.014.575,43D	123.163.304,36C	453.875.705,92C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	46.751.918,69C	263.324.104,04C	828.597.978,94C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	329.446,62C	5.123.784,75C	227.719.143,20C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C	334.176,09C	3.977.624,32C	1153.516.084,69C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	136.294.358,65C	8.028,00D	3.079.583,65D	133.214.775,00C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C			79.179.443,73C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	47.407.513,40C	272.241.757,11C	2346.943.809,48C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C	13.212,00C	205.248,50C	5.818.925,32C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	12.702.083,15D	30.449,46D	222.123,33D	12.924.206,48D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	47.390.275,94D	272.224.882,28D	2339.838.528,32D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	19.237.325,32C	2860.418.176,58C	5283.776.188,16C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	19.237.325,32C	2860.418.176,58C	5283.776.188,16C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	19.237.325,32C	2860.418.176,58C	5283.776.188,16C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	11.136.328,11C	1559.642.331,13C	2540.233.987,59C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	1.331.755,14D	33.964.458,26C	125.439.985,69C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	4.396.153,83C	173.512.140,21C	291.139.747,13C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	5.848.498,93D	1.734.418,76D	75.846.191,67C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.102.255,37C		472.789,01C	1.575.044,38C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1152.036.432,71C	10.885.097,45C	1094.560.876,73C	2246.597.309,44C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1752.089.503,22C	452.936.965,83C	23849.152.742,03C	25601.242.245,25C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	3.121.125,30C	118.758.160,63C	1870.847.663,85C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	3.121.125,30C	118.758.160,63C	1870.847.663,85C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	3.121.125,30C	118.758.160,63C	1870.847.663,85C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	3.121.125,30C	118.758.160,63C	1870.847.663,85C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	3.121.125,30C	118.758.160,63C	1870.847.663,85C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		275.135.515,09C	1556.105.459,59C	1556.105.459,59C
8.2.2.1.0.00.00	COTA DE DESPESA		275.135.515,09C	1556.105.459,59C	1556.105.459,59C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		275.135.515,09C	1556.105.459,59C	1556.105.459,59C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		275.135.515,09C	1556.105.459,59C	1556.105.459,59C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		230.147.857,11C	1144.032.206,81C	1144.032.206,81C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		44.987.657,98C	365.876.003,22C	365.876.003,22C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.783.661,04C	1.783.661,04C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			44.413.588,52C	44.413.588,52C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		717.480,45D	5.545.113,48C	5.545.113,48C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		6.819.973,65D	38.524.474,91C	38.524.474,91C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		197.176.358,14C	895.533.189,52C	895.533.189,52C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		41.586.193,95C	353.059.107,08C	353.059.107,08C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		12.718,58D	12.718,58D	12.718,58D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		28.762.421,11C	105.571.412,45C	105.571.412,45C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		3.504.101,92C	16.142.362,00C	16.142.362,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.234.284,33C	8.911.865,87C	8.911.865,87C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.927.312,38C	4.602.093,47C	4.602.093,47C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	5.974.944,44C	87.823.784,02D	53.548.313,61C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	704.748,97D	10.262.689,10C	143.605.555,79C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	6.075.397,04D	326.483.209,52C	9666.270.179,69C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	704.748,97C	69.159.257,91C	2967.764.804,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/07/2014

PAG: 27

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			10.722,38C	10.722,38C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			7.279,96C	7.279,96C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			21.249.654,66C	21.249.654,66C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		100.452,60C	100.452,60C	100.452,60C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			428.400,00C	428.400,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	266.640.499,15D	1767.754.782,31D	14280.862.263,50D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		34.163.280,82D	23.145.243,25C	23.145.243,25C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.059.192,69D	6.240.979,35C	6.240.979,35C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	141.022.557,56D	432.323.341,35D	995.759.234,15C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	704.748,97C	1.364.096,07C	476.869.394,69C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C	12.718,58C	12.193,17D	293.465,82C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	177.527.563,52C	401.585.215,85C	1502.308.317,26D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		231.326.920,38C	872.236.797,33C	872.236.797,33C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		44.645.386,64C	346.818.127,73C	346.818.127,73C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		134.947.160,52C	759.649.357,65C	759.649.357,65C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			67.947.831,84C	67.947.831,84C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.234.284,33C	8.911.865,87C	8.911.865,87C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.927.312,38C	4.602.093,47C	4.602.093,47C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			171.715,63C	171.715,63C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			10.722,38C	10.722,38C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			7.279,96C	7.279,96C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		414.081.064,25D	2060.355.791,86D	2060.355.791,86D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		174.680.325,44C	22174.289.121,81C	22174.289.121,81C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		174.680.325,44C	22174.289.121,81C	22174.289.121,81C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		9.658.477,19C	6825.530.685,11C	6825.530.685,11C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		9.308.446,19C	3103.237.593,93C	3103.237.593,93C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		5.500.000,00C	811.286.023,00C	811.286.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			2.340.000,00C	2.340.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		3.808.446,19C	2289.611.570,93C	2289.611.570,93C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		78.631.377,00C	1590.043.028,00C	1590.043.028,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			805.786.020,00C	805.786.020,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		78.631.377,00C	784.257.008,00C	784.257.008,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES			1128.394.861,59C	1128.394.861,59C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			1128.394.861,59C	1128.394.861,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		78.281.346,00D	1003.855.201,59C	1003.855.201,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		78.281.346,00D	1003.855.201,59C	1003.855.201,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		9.658.477,19C	6825.530.685,11C	6825.530.685,11C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		58.289.977,88D	510.496.281,48C	510.496.281,48C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			1.420.000,00C	1.420.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		58.289.977,88D	509.076.281,48C	509.076.281,48C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			27.726.459,00C	27.726.459,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			27.726.459,00C	27.726.459,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -			1128.394.861,59C	1128.394.861,59C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A			1128.394.861,59C	1128.394.861,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		78.281.346,00D	1003.855.201,59C	1003.855.201,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		78.281.346,00D	1003.855.201,59C	1003.855.201,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		67.598.424,07C	2592.741.312,45C	2592.741.312,45C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		5.500.000,00C	811.286.023,00C	811.286.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			920.000,00C	920.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		62.098.424,07C	1780.535.289,45C	1780.535.289,45C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		78.631.377,00C	1562.316.569,00C	1562.316.569,00C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			778.059.561,00C	778.059.561,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		78.631.377,00C	784.257.008,00C	784.257.008,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		155.363.371,06C	8523.227.751,59C	8523.227.751,59C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		121.118.383,17D	2722.561.523,37C	2722.561.523,37C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			27.726.459,00C	27.726.459,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			1.420.000,00C	1.420.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		121.118.383,17D	2693.415.064,37C	2693.415.064,37C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		319.884.832,29D	1693.273.407,27C	1693.273.407,27C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		59.651.939,84D	1065.925.765,64C	1065.925.765,64C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		14.416,97D	824.816,58C	824.816,58C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MANU		218.645.578,29D	293.243.792,09C	293.243.792,09C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		41.572.897,19D	333.279.032,96C	333.279.032,96C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		130.251.953,16C	701.688.709,77C	701.688.709,77C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		27.000.000,00C	27.000.000,00C	27.000.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			230.000,00C	230.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		73.251.953,16C	529.458.709,77C	529.458.709,77C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		30.000.000,00C	145.000.000,00C	145.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		44.621.443,52C	458.398.786,56C	458.398.786,56C
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		60.861,12D	60.861,12D	60.861,12D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		15.403.011,59C	232.065.107,18C	232.065.107,18C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		29.279.293,05C	226.394.540,50C	226.394.540,50C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		421.493.189,84C	2947.305.324,62C	2947.305.324,62C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		49.748.928,25C	291.354.711,18C	291.354.711,18C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		75.278,09C	156.044,54C	156.044,54C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		330.096.086,31C	2045.153.964,86C	2045.153.964,86C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		41.572.897,19C	610.640.604,04C	610.640.604,04C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA		117.955,56C	176.976,03C	176.976,03C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT		117.955,56C	176.976,03C	176.976,03C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA		117.955,56C	176.976,03C	176.976,03C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA		117.955,56C	176.976,03C	176.976,03C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA		117.955,56C	176.976,03C	176.976,03C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA		117.955,56C	176.976,03C	176.976,03C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	967.241.928,62C	6350.110.634,80C	7317.001.462,39C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	45.507.130,58C	82.574.796,73D	895.246.308,53C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		41.541.410,12C	275.243.297,73C	275.243.297,73C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	1.496.114,25D	14.128.653,02D	46.489.051,41C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	5.459.940,82C	343.545.665,50D	573.171.153,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C	1.893,89C	144.909,99D	309.109,03C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C		1.134,05C	33.696,89C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	177.204.482,50D	441.662.134,26D	2029.979.276,85C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		38.222.608,99D	33.682.204,33C	33.682.204,33C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	1.261.774,52C	11.302.233,25D	19.221.718,56C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	140.256.366,61D	464.029.912,17D	1976.640.747,09C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C	12.718,58C	12.193,17D	434.606,87C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		470.727.894,15C	2558.462.015,52C	2558.462.015,52C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		324.755.829,98C	1570.613.435,32C	1570.613.435,32C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		11.087.288,46C	85.042.866,07C	85.042.866,07C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		134.884.775,71C	902.633.998,50C	902.633.998,50C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			171.715,63C	171.715,63C
8.9.1.1.1.04.00	PD - RP CANCELADO		100.452,60C	532.738,23C	532.738,23C
8.9.1.1.1.04.01	PD - RP CANCELADO		100.452,60C	532.738,23C	532.738,23C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	339.130.994,83D	2034.757.822,76D	5484.220.339,13D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	339.122.976,83D	2034.735.668,24D	5484.198.184,61D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		8.018,00D	22.154,52D	22.154,52D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2150.937.934,00C	2150.937.934,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2150.937.934,00D	2150.937.934,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		423.266.640,41C	3415.608.679,16C	3415.608.679,16C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		423.266.640,41C	3415.608.679,16C	3415.608.679,16C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		423.266.640,41C	3415.608.679,16C	3415.608.679,16C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		423.266.640,41C	3415.608.679,16C	3415.608.679,16C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		32.597.186,53C	764.764.663,00C	764.764.663,00C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		871.730,17C	329.634.208,53C	329.634.208,53C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		388.896.003,31C	2182.540.661,62C	2182.540.661,62C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		901.720,40C	138.669.146,01C	138.669.146,01C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		903.775,41C	22.826.394,12C	22.826.394,12C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		903.775,41D	22.826.394,12D	22.826.394,12D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	543.975.288,21C	2934.501.955,64C	3901.392.783,23C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.157.778,85D	871.915,32D	795.463.527,60C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.157.778,85D	871.915,32D	795.463.527,60C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.157.778,85D	871.915,32D	795.463.527,60C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	1.157.778,85D	871.915,32D	258.390.032,22C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	535.977.955,38C			535.977.955,38C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		537.272.527,53C	2912.155.067,29C	2912.155.067,29C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	9.335.532,25D	288.682.031,34C	422.177.230,63C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		871.730,17C	329.634.208,53C	329.634.208,53C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		1.379.789,57D	309.735.745,62C	309.735.745,62C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		1.931.480,43C	15.084.848,24C	15.084.848,24C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		305.403,46C	4.797.867,28C	4.797.867,28C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		23,38C	1.134,92C	1.134,92C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		14.612,47C	14.612,47C	14.612,47C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	10.207.262,42D	40.952.177,19D	92.543.022,10C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	595.307,44D	26.530.927,20D	79.132.061,86C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	581.870,16D	589.506,71C	10.850.499,62C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C	9.030.084,82D	15.010.756,70D	2.560.460,62C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	136.340.416,33D	1106.498.197,13D	214.978.728,89C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	136.340.416,33D	1106.326.481,50D	214.623.988,35C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	135.343.398,01D	803.428.892,19D	166.657.473,59C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C		25.819.625,12D	9.782.856,47C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.552.624,44C		5.046.616,96D	11.506.007,48C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	4.680.353,90C		995.074,00D	3.685.279,90C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	294.028.644,14C	997.018,32D	271.036.273,23D	22.992.370,91C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C		171.715,63D	354.740,54C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C		171.715,63D	354.740,54C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		374.378.608,10C	1782.317.728,67C	1782.317.728,67C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		374.378.608,10C	1782.317.728,67C	1782.317.728,67C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		340.949.232,99C	1583.113.228,41C	1583.113.228,41C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		32.211.065,51C	154.231.248,96C	154.231.248,96C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.171.911,14C	44.839.934,56C	44.839.934,56C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		46.398,46C	133.316,74C	133.316,74C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		135.674.169,76C	969.588.900,09C	969.588.900,09C
8.9.9.2.4.01.00	RESTOS A PAGAR		135.674.169,76C	969.417.184,46C	969.417.184,46C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		135.674.169,76C	937.555.868,38C	937.555.868,38C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			25.819.625,12C	25.819.625,12C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			5.046.616,96C	5.046.616,96C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			995.074,00C	995.074,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			171.715,63C	171.715,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			171.715,63C	171.715,63C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		27.219.749,67C	160.248.438,53C	160.248.438,53C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		27.219.749,67C	160.248.438,53C	160.248.438,53C
8.9.9.2.5.01.01	= CONSIGNACOES		14.711.468,53C	101.129.083,21C	101.129.083,21C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.478.196,32C	18.741.122,27C	18.741.122,27C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		9.030.084,82C	40.378.233,05C	40.378.233,05C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	145.675.948,58C	817.816.165,79C	637.155.959,52D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	145.675.948,58C	817.816.165,79C	637.155.959,52D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	145.675.948,58C	817.816.165,79C	637.155.959,52D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	7.860.539,53C	23.218.803,67C	193.774.188,34C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	7.860.539,53C	23.218.803,67C	193.774.188,34C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	4.013.782,41C	1.245.861,32C	18.020.327,56C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	4.013.782,41C	1.245.861,32C	18.020.327,56C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		179.115,63C	1.788.131,32C	1.788.131,32C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		179.115,63C	1.788.131,32C	1.788.131,32C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	4.796.509,01C	16.573.513,78C	144.651.545,86C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	127.642.793,34C	4.796.509,01C	16.573.513,78C	144.216.307,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 14/07/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	1.128.867,52D	3.611.297,25C	29.310.183,60C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.697.608,41C	1.128.867,52D	3.611.297,25C	29.308.905,66C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
	ATIVO	=	2.628.965.147,26D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.842.794.612,59C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.246.108.970,25D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.032.279.504,92C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	16.502.320.888,87D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	16.502.320.888,87C		
	CONTROLES DEVEDORES	=	41.500.591.989,21D		
	CONTROLES CREDORES	=	41.500.591.989,21C		