

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 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	361.854.851,32C	137.021.425,06C	2267.110.295,94D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	357.656.512,96C	125.159.064,09C	2157.540.909,64D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	46.575.392,25C	70.684.390,62D	1822.773.893,84D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	46.575.392,25C	70.684.390,62D	1822.773.893,84D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	46.575.392,25C	70.684.390,62D	1822.773.893,84D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	13.693.003,60D	6.719.994,78D	366.219.600,13D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	356.193,71C	353.581,76C	2.508.453,71D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	4.475.263,45D	19.586.798,87C	323.146.599,73D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	10.035.183,06D	27.024.246,39D	36.777.986,35D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	461.209,20C	370.407,45C	3.730.999,91D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	40,00C	6.536,47D	55.560,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	58.868.991,63C	65.890.347,51D	1456.444.113,05D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	39.960.346,71C	20.529.216,98C	307.036.230,45D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	18.908.644,92C	86.419.564,49D	1149.407.882,60D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	1.399.404,22C	1.925.951,67C	110.180,66D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.399.404,22C	1.925.951,67C	110.180,66D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	1.072.721,18C	12.123.866,39C	23.594.417,56D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	432.847,30D	565.887,28D	5.231.968,95D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	432.847,30D	565.887,28D	5.231.968,95D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	432.847,30D	565.887,28D	5.231.968,95D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	432.847,30D	565.887,28D	5.231.968,95D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	1.505.568,48C	12.689.753,67C	18.305.094,95D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	1.505.568,48C	12.689.753,67C	18.305.094,95D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	357.447,20D	1.775.400,00D	4.595.704,11D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C	357.447,20C	1.775.400,00C	4.595.704,11C
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	1.505.568,48C	12.689.753,67C	18.304.513,41D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	1.505.568,48C	12.689.753,67C	18.304.513,41D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	422.656,92D	10.717.830,11D	25.230.918,91D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	422.656,92C	10.717.830,11C	25.230.918,91C
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	64.629.084,62D	81.616.317,97D	232.058.660,37D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	100.362,32D	473.401,78D	1.810.210,30D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	100.362,32D	473.401,78D	1.810.210,30D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	100.362,32D	473.401,78D	1.810.210,30D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	1.336.808,52D	100.362,32D	473.401,78D	1.810.210,30D
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
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	321.775,30D	9.975.503,71D	17.479.282,28D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	349.973,91D	9.977.731,53D	17.292.924,67D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	349.973,91D	9.977.731,53D	17.292.924,67D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	383.756,49D	10.014.041,96D	10.487.245,93D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D	33.782,58C	210.097,92C	6.621.553,03D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	10.338,22D		173.787,49D	184.125,71D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	28.198,61C	2.227,82C	186.357,61D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	28.198,61C	2.227,82C	186.357,61D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	28.198,61C	2.227,82C	186.357,61D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	1.026,72D	67.135.521,79D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	584,75C	1.026,72D	67.135.521,79D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	584,75C	1.026,72D	67.135.521,79D
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	2.923,72D	2.923,72D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS 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	512.245,90D	4.442.319,66C	12.339.285,78D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	16.781.605,44D	512.245,90D	4.442.319,66C	12.339.285,78D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	512.245,90D	4.442.319,66C	12.339.285,78D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	528.436,90D	4.498.009,39C	12.200.738,64D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D	16.191,00C	55.689,73D	138.547,14D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	63.695.285,85D	75.608.705,42D	133.251.194,79D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	28.337.838,65D	31.249.281,73D	63.342.841,58D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	26.982.588,91D	29.179.874,01D	61.273.433,86D
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	74.535,86C	54.252,13D	112.054,79D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	5.053.082,27D	7.156.930,62D	38.190.716,31D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D	169.510,90D		169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	41.009,91D	175.169,57D	1.005.630,17D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		21.793.521,69D	21.793.521,69D	21.793.521,69D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.355.249,74D	2.069.407,72D	2.069.407,72D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.000.000,00D	2.000.000,00D	2.000.000,00D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		644.750,26C	69.407,72D	69.407,72D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	35.357.447,20D	39.859.423,69D	65.408.353,21D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	35.357.447,20D	39.859.423,69D	65.408.353,21D
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	35.357.447,20D	39.859.423,69D	53.328.564,92D
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	374.784.399,63C	303.035.469,24C	38.282.658,53D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	374.784.399,63C	303.035.469,24C	296.339,43D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	374.784.399,63C	303.035.469,24C	296.339,43D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	20.714.730,06C	20.727.560,36C	296.339,43D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	20.714.730,06C	20.727.560,36C	296.339,43D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D	354.069.669,57C	282.307.908,88C	
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D	354.069.669,57C	282.307.908,88C	
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	146.915,48D	37.699.562,95D	40.831.279,34D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	2.293,75C	29.818,75C	
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	2.293,75C	29.818,75C	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	2.293,75C	29.818,75C	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	2.293,75C	29.818,75C	
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	140.528,97D	29.151,72D	140.528,97D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	140.528,97D	29.151,72D	140.528,97D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	140.528,97D	29.151,72D	140.528,97D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	140.528,97D	29.151,72D	140.528,97D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	8.680,26D	37.700.229,98D	40.690.750,37D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		8.680,26D	11.516,08D	11.516,08D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		8.680,26D	11.516,08D	11.516,08D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		8.680,26D	11.516,08D	11.516,08D
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	4.198.338,36C	11.862.360,97C	109.569.386,30D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	830.075,43D	1.920.310,57D	84.913.991,96D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	830.075,43D	1.920.310,57D	84.913.991,96D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	830.075,43D	1.920.310,57D	84.913.991,96D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	765.179,25D	1.678.438,36D	84.672.119,75D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	765.179,25D	1.678.438,36D	84.672.119,75D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA		64.896,18D	241.872,21D	241.872,21D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS		64.896,18D	241.872,21D	241.872,21D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	5.028.413,79C	13.782.671,54C	23.447.598,08D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	5.028.413,79C	13.782.671,54C	23.447.598,08D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	5.028.413,79C	13.782.671,54C	23.447.598,08D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	5.028.413,79C	13.782.671,54C	23.447.598,08D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	1.417.481,06C	6.833.553,97C	19.248.187,45D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D	3.443.438,17C	6.700.523,01C	2.345.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		2.433,20D	2.433,20D	2.433,20D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D	1.797.564,76C	1.878.664,76C	
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D	172.363,00C	172.363,00C	50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS		1.800.000,00D	1.800.000,00D	1.800.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	31.261.953,26D	592.599.061,67D	1811.532.659,33C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	22.999.368,05D	540.528.106,34D	765.785.061,42C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	10.176.291,36C	807.235,20D	51.785.939,97C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	10.453.938,85C	280.838,03D	35.759.712,70C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	10.474.513,74C	279.425,04D	35.738.796,18C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		10.476.793,74C	25.520.150,57C	25.520.150,57C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		18.036.580,50C	21.246.500,14C	21.246.500,14C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		7.559.786,76D	4.273.650,43C	4.273.650,43C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C	2.280,00D	25.799.575,61D	10.215.815,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C	2.280,00D	25.799.575,61D	9.780.576,47C
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	25.804,02D	22.329,51D	
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		25.804,02D		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		25.804,02D		
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		5.229,13C	20.916,52C	20.916,52C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		5.229,13C	20.916,52C	20.916,52C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		5.229,13C	20.916,52C	20.916,52C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	277.647,49D	526.397,17D	16.026.227,27C
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	277.647,49D	497.377,00D	12.896.791,67C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		277.647,49D	1.392.931,84C	1.392.931,84C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		231.965,58D	296.805,46C	296.805,46C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		45.681,91D	1.096.059,88C	1.096.059,88C
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
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	51.254.548,10D	528.590.764,05D	569.721.500,84C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	51.254.548,10D	528.590.764,05D	569.721.500,84C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	62.731.595,34D	494.220.813,69D	472.765.676,66C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		26.021.679,97D	200.167.609,73C	200.167.609,73C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		27.318.260,98D	194.518.574,33C	194.518.574,33C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		24.000,00C	32.000,00C	32.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		509.108,62C	672.363,02C	672.363,02C
2.1.3.1.1.01.04	= DIARIAS		56.452,75D	107.612,30C	107.612,30C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		1.534,12C	1.534,12C	1.534,12C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		585.063,97D	1.513.270,97C	1.513.270,97C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			1.918.800,00C	1.918.800,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.403.454,99C	1.403.454,99C	1.403.454,99C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	36.726.190,50D	694.247.595,39D	272.215.269,19C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	3.539.900,96D	717.554.511,76D	121.206.079,48C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		21.901.339,89D	18.077.832,24C	18.077.832,24C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	11.284.949,65D	5.288.564,13C	132.931.357,47C
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		16.275,13C	30.887,60C	30.887,60C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		16.275,13C	30.887,60C	30.887,60C
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	9.069.182,99C	23.877.855,73C	25.689.156,36C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		9.069.182,99C	23.995.098,79C	23.995.098,79C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		9.069.182,99C	23.995.098,79C	23.995.098,79C
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	2.407.864,25C	58.247.806,09D	71.266.667,82C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		2.407.864,25C	71.028.404,37C	71.028.404,37C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		1.800.000,00C	1.800.000,00C	1.800.000,00C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		607.864,25C	69.228.404,37C	69.228.404,37C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	129.514.473,91C		129.276.210,46D	238.263,45C
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	129.514.473,91C		129.276.210,46D	238.263,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.680.353,90C	1.264,45C	992.674,63D	3.687.679,27C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	1.286,47C	992.674,63D	49.266,29C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	1.286,47C	992.674,63D	49.266,29C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.286,47C	2.399,37C	2.399,37C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.286,47C	2.399,37C	2.399,37C
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	22,02D		3.638.412,98C
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		22,02D		
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		22,02D		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
			22,02D		
2.1.4.2.2.01.01	= IPVA A RECOLHER				
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	18.077.624,24C	10.137.432,46D	140.589.941,34C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	2.638.517,28D	28.579.937,77D	87.344.044,20C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	477.344,68C	3.956.880,76D	29.830.805,28C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	518.391,26C	4.505.340,89D	19.021.352,24C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	29.627,74C	4.735,28C	1.582.952,34C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	8.406,09C	2.351,43D	8.556,09C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		66,12C	66,12C	66,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	18,43C	310,67C	3.744,46C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	3.394,45C	2.449,31C	8.433,13C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	403,72C	5.820,12D	169.943,15C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C	66,93D	166,51D	354,82C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	581.467,97C	409.813,24C	3.980.472,93C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	295.397,71C	3.016.007,81D	4.028.338,87C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	401.202,39D	1.899.247,99D	9.237.611,98C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		878,35C	878,35C	878,35C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	36.125,35D	418.383,51C	2.993.747,79C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	36.125,35D	418.383,51C	2.993.747,79C
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	4.921,23D	138.610,15C	4.626.909,23C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C	1.597,94D	1.235,63D	1.413.581,40C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C	289,57D	13.349,89D	1.460.772,26C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	5.447,97C	255.407,67C	1.739.880,23C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	8.481,69D	102.212,00D	12.675,34C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	401.475,03C	4.066.652,27D	6.945.471,92C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	401.475,03C	4.066.652,27D	6.945.471,92C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C	28.790,04D	99.402,39D	827,43C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	430.265,07C	3.967.249,88D	6.944.644,49C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	3.688.871,54D	16.005.886,39D	38.388.648,55C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	3.688.871,54D	16.005.886,39D	38.388.648,55C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	121.891,99D	530.050,83D	229.446,48C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	3.568.513,92D	15.476.768,92D	37.863.216,35C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	1.534,37C	933,36C	3.560,65C
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	171.534,55C	4.550.518,35D	12.179.118,45C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	171.534,55C	4.550.518,35D	12.179.118,45C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	171.534,55C	4.550.518,35D	12.179.118,45C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	20.716.141,52C	18.442.505,31C	53.245.897,14C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C	20.157.060,30C	5.146.303,60C	22.721.421,16C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C	20.157.060,30C	5.146.303,60C	22.717.520,92C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C	20.157.060,30C	5.146.303,60C	22.717.520,92C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
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	136.424,30C	2.578.371,60C	5.293.557,07C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	221.022,90D	802.971,60C	971.664,31C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C	221.022,90D	802.971,60C	971.664,31C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	357.447,20C	1.775.400,00C	4.321.892,76C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	357.447,20C	1.775.400,00C	4.321.892,76C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	422.656,92C	10.717.830,11C	25.230.918,91C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	422.656,92C	10.717.830,11C	25.230.918,91C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	422.656,92C	10.717.830,11C	25.230.918,91C
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	8.262.585,21D	52.070.955,33D	1044.669.344,43C
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	8.262.585,21D	52.070.955,33D	188.158.811,89D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	8.111.979,06D	469.971.229,85D	187.693.239,08D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	8.111.979,06D	469.971.229,85D	187.693.239,08D
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		8.111.979,06D	51.605.382,52D	51.605.382,52D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		7.435,90C	540.174,13C	540.174,13C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		2.168.746,58D	36.064.136,49D	36.064.136,49D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		3.803,95C	21.862,57C	21.862,57C
2.3.7.1.1.03.08	= DEA - PESSOAL		104.524,80D	1.894.077,12D	1.894.077,12D
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		5.849.947,53D	14.746.775,68D	14.746.775,68D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			16,67C	16,67C
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			66.389,20C	66.389,20C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A		565.887,28C	565.887,28C	565.887,28C
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		565.887,28D	565.887,28D	565.887,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

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7 FUNDOS

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	150.606,15D	417.900.274,52C	465.572,81D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	150.606,15D	422.932.153,62C	169.086,28D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	150.606,15D	422.932.153,62C	169.086,28D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	430.971.421,78D		430.971.421,78C	
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		14.075.181,22D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	47.961.460,43D	150.606,15D	47.792.374,15C	169.086,28D
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	
2.3.7.2.1.03.25	= 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		5.031.879,10D	296.486,53D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	4.735.392,57C		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
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		749.671.714,60D	2995.780.684,85D	2995.780.684,85D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		32.866.395,24D	248.137.819,35D	248.137.819,35D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.215.074,82D	127.927.655,25D	127.927.655,25D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.068.249,62D	113.173.905,80D	113.173.905,80D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.068.249,62D	113.173.905,80D	113.173.905,80D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.068.249,62D	113.173.905,80D	113.173.905,80D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		9.551.142,43D	24.218.948,01D	24.218.948,01D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.954,27D	322.284,15D	322.284,15D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		89.128,22D	592.387,59D	592.387,59D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	949.683,25D	949.683,25D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.232.481,04D	3.803.597,74D	3.803.597,74D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		4.428,00D	63.679,50D	63.679,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.354.444,75D	8.385.173,50D	8.385.173,50D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		57.010,50D	373.321,92D	373.321,92D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.436,43D	31.655,78D	31.655,78D
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		2.984.185,84D	5.669.896,25D	5.669.896,25D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.418.511,42D	17.242.779,39D	17.242.779,39D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		369.841,77D	3.958.962,90D	3.958.962,90D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		726.707,43D	46.190.055,68D	46.190.055,68D
3.1.1.1.1.11.33	ABONO PERMANENCIA		61.429,06D	382.386,98D	382.386,98D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		16.779,79D	899.146,32D	899.146,32D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		17.288,15D	88.004,03D	88.004,03D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		146.825,20D	14.753.749,45D	14.753.749,45D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		146.825,20D	14.753.749,45D	14.753.749,45D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		146.674,20D	14.554.143,65D	14.554.143,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

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EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.04.01	REMUNERACAO		146.674,20D	14.554.143,65D	14.554.143,65D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	199.605,80D	199.605,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	188.656,13D	188.656,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO			10.949,67D	10.949,67D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	259.587,90D		8.119.564,56D	8.119.564,56D
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	259.521,40D		4.953.694,87D	4.953.694,87D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	259.521,40D		4.953.694,87D	4.953.694,87D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	259.521,40D		4.953.694,87D	4.953.694,87D
3.1.2.2.3.13.02	INSS	230.307,37D		4.455.819,11D	4.455.819,11D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	29.214,03D		497.875,76D	497.875,76D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	66,50D		439,76D	439,76D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	66,50D		439,76D	439,76D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	66,50D		439,76D	439,76D
3.1.2.3.1.13.01	FGTS	66,50D		439,76D	439,76D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	11.386.503,39D		112.012.093,00D	112.012.093,00D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	7.573.118,62D		82.522.568,54D	82.522.568,54D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	7.573.118,62D		82.522.568,54D	82.522.568,54D
3.1.3.1.1.09.00	SALARIO FAMILIA	1.855,80D		17.159,40D	17.159,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	1.855,80D		17.159,40D	17.159,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	6.966.390,24D		67.934.615,72D	67.934.615,72D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	6.327.222,68D		64.169.743,45D	64.169.743,45D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	116.746,36D		1.207.155,91D	1.207.155,91D
3.1.3.1.1.16.13	AUXILIO MORADIA	489.081,60D		2.346.063,30D	2.346.063,30D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	33.339,60D		211.653,06D	211.653,06D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	477.595,57D		7.577.136,94D	7.577.136,94D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	477.595,57D		7.577.136,94D	7.577.136,94D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	127.277,01D		6.993.656,48D	6.993.656,48D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	127.277,01D		6.993.656,48D	6.993.656,48D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	3.813.384,77D		29.489.524,46D	29.489.524,46D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	3.813.384,77D		29.489.524,46D	29.489.524,46D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	3.813.384,77D		29.489.524,46D	29.489.524,46D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	3.813.384,77D		29.489.524,46D	29.489.524,46D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	5.229,13D		78.506,54D	78.506,54D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	5.229,13D		78.506,54D	78.506,54D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	5.229,13D		78.506,54D	78.506,54D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	5.229,13D		78.506,54D	78.506,54D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			36.645,88D	36.645,88D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	5.229,13D		41.860,66D	41.860,66D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.954.052,35D		22.134.716,29D	22.134.716,29D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			4.449.999,97D	4.449.999,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			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
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			4.449.999,97D	4.449.999,97D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.954.052,35D	17.684.716,32D	17.684.716,32D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		2.954.052,35D	17.684.716,32D	17.684.716,32D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		2.954.052,35D	17.684.716,32D	17.684.716,32D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		241.095,01D	1.191.456,67D	1.191.456,67D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		34.818,71D	218.119,55D	218.119,55D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		94.837,22D	193.604,80D	193.604,80D
3.2.9.9.1.03.06	AUXILIO ADOCAO		100.636,00D	704.452,00D	704.452,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		10.803,08D	75.280,32D	75.280,32D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.155.405,00D	14.587.835,00D	14.587.835,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.155.405,00D	14.587.835,00D	14.587.835,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		3.871,00D	22.881,20D	22.881,20D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.871,00D	22.881,20D	22.881,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		553.681,34D	1.882.543,45D	1.882.543,45D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		553.681,34D	1.882.543,45D	1.882.543,45D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		284.179.622,49D	1945.371.614,83D	1945.371.614,83D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		9.792.491,60D	48.647.808,25D	48.647.808,25D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		9.792.491,60D	48.620.648,25D	48.620.648,25D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		9.792.491,60D	48.620.648,25D	48.620.648,25D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		9.792.491,60D	48.620.648,25D	48.620.648,25D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		12.677,50D	77.347,55D	77.347,55D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		9.779.814,10D	48.543.300,70D	48.543.300,70D
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	274.387.130,89D		1896.723.806,58D	1896.723.806,58D
3.3.2.1.0.00.00	DIARIAS	707.529,36D		1.645.931,53D	1.645.931,53D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	707.529,36D		1.645.931,53D	1.645.931,53D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	182.435,20D		765.990,99D	765.990,99D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	182.435,20D		765.990,99D	765.990,99D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	525.094,16D		879.940,54D	879.940,54D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	187.310,00D		509.551,00D	509.551,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	337.784,16D		370.389,54D	370.389,54D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	1.121.491,36D		7.349.338,08D	7.349.338,08D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	1.121.491,36D		7.349.338,08D	7.349.338,08D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	1.121.491,36D		7.349.338,08D	7.349.338,08D
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		38.835,32D	173.705,34D	173.705,34D
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		467.706,83D	2.924.874,50D	2.924.874,50D
3.3.2.2.1.01.10	TREINAMENTOS, RECRUTAM.E SELE		546.962,99D	3.491.738,18D	3.491.738,18D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.905,20D	3.901,60D	3.901,60D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		66.081,02D	689.310,61D	689.310,61D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	264.372.509,80D		1854.096.296,96D	1854.096.296,96D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	241.607.999,85D		1662.779.567,89D	1662.779.567,89D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	237.393.165,75D		1648.958.807,42D	1648.958.807,42D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	10.726,98D		1.536.570,48D	1.536.570,48D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	22.148.332,66D		63.499.077,97D	63.499.077,97D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			4.500,00D	4.500,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.223.329,48D		8.993.975,73D	8.993.975,73D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	342.566,80D		3.182.719,57D	3.182.719,57D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	154.546,00D		346.936,40D	346.936,40D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	717.961,82D		2.036.938,09D	2.036.938,09D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	44.108,46D		459.600,14D	459.600,14D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	16.556,95D		1.315.769,52D	1.315.769,52D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.337.018,66D		19.212.687,39D	19.212.687,39D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	7.989.466,79D		43.077.464,27D	43.077.464,27D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	1.591.017,50D		4.783.135,22D	4.783.135,22D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	2.665.681,82D		21.121.100,29D	21.121.100,29D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.289.022,89D		5.663.818,09D	5.663.818,09D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	684.161,56D		2.871.900,27D	2.871.900,27D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.446.406,19D		9.437.723,57D	9.437.723,57D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	8.279.895,71D		42.611.545,34D	42.611.545,34D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	1.416,76D		60.298,27D	60.298,27D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	477.500,00D		972.000,00D	972.000,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	345.148,00D		1.475.820,08D	1.475.820,08D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	24.711,76D		204.975,18D	204.975,18D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	3.007.562,97D		14.695.778,34D	14.695.778,34D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	359.935,61D		2.505.875,62D	2.505.875,62D
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	52.356,00D		308.192,00D	308.192,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	3.623,00D		135.568,25D	135.568,25D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	121.538.410,21D		724.692.864,87D	724.692.864,87D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	3.139.919,83D		15.460.343,95D	15.460.343,95D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.925.574,58D		6.510.049,12D	6.510.049,12D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	823.837,47D		23.711.696,05D	23.711.696,05D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	8.000,00D		49.500,00D	49.500,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	4.730,60D		10.888,60D	10.888,60D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	11.628,72D		1.115.644,00D	1.115.644,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	22.905.342,25D		117.168.003,13D	117.168.003,13D
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.	4.892,59D		31.784,82D	31.784,82D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	973.557,11D		8.080.986,13D	8.080.986,13D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	2.011.372,46D		20.853.039,09D	20.853.039,09D
3.3.2.3.1.01.43	VALE TRANSPORTE	152.214,84D		961.241,10D	961.241,10D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/08/2014	PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		284.889,31D	852.951,38D	852.951,38D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		182.032,12D	1.271.141,98D	1.271.141,98D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.192.241,44D	4.916.297,04D	4.916.297,04D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		4.130,82D	53.973,82D	53.973,82D
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		17.378,33D	1.346.952,55D	1.346.952,55D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		8.883,18D	278.077,61D	278.077,61D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		134.488,69D	345.935,02D	345.935,02D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		553.984,02D	4.300.917,81D	4.300.917,81D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		123.601,40D	294.912,10D	294.912,10D
3.3.2.3.1.01.65	= CONVENIOS		725.216,37D	279.617.781,28D	279.617.781,28D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		2.254.391,03D	4.097.860,80D	4.097.860,80D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		2.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		112.229,96D	615.360,86D	615.360,86D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		586.140,05D	2.037.030,77D	2.037.030,77D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		525.273,09D	1.163.239,60D	1.163.239,60D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		378.543,54D	5.341.107,22D	5.341.107,22D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		13.675,86D	99.821,63D	99.821,63D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		638.270,69D	41.372.054,27D	41.372.054,27D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		6.319.573,56D	71.521.766,81D	71.521.766,81D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		108.038,71D	1.700.985,43D	1.700.985,43D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		443.845,75D	3.107.477,93D	3.107.477,93D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		125.409,95D	843.614,58D	843.614,58D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		211.905,77D	3.068.089,87D	3.068.089,87D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		9.335.927,66D	41.439.760,14D	41.439.760,14D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		809.108,62D	4.336.363,02D	4.336.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		164.984,57D	1.124.701,11D	1.124.701,11D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.802,12D	814.310,60D	814.310,60D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		98.870,04D	351.840,74D	351.840,74D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		43.332,80D	46.196,94D	46.196,94D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		74.330,04D	518.337,88D	518.337,88D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		65.266,07D	331.975,18D	331.975,18D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		6.865,16D	2.550.431,37D	2.550.431,37D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		1.038.368,89D	1.896.118,88D	1.896.118,88D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		1.038.368,89D	1.896.118,88D	1.896.118,88D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		140.140,24D	877.816,70D	877.816,70D
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		140.140,24D	877.116,70D	877.116,70D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		135.831,98D	516.611,44D	516.611,44D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		114.049,00D	449.762,50D	449.762,50D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		21.782,98D	66.848,94D	66.848,94D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		2.900.492,99D	10.530.213,45D	10.530.213,45D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		142.497,49D	1.196.503,15D	1.196.503,15D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		1.570.191,52D	4.398.844,54D	4.398.844,54D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		286.655,91D	1.925.279,62D	1.925.279,62D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		660.607,39D	1.620.263,42D	1.620.263,42D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		240.540,68D	1.389.322,72D	1.389.322,72D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		22.758.509,95D	191.269.491,37D	191.269.491,37D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		22.758.509,95D	191.269.491,37D	191.269.491,37D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER			514.930,85D	514.930,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.057.034,42D	3.693.611,51D	3.693.611,51D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		21.701.475,53D	187.060.949,01D	187.060.949,01D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		6.000,00D	47.237,70D	47.237,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		6.000,00D	47.237,70D	47.237,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		6.000,00D	47.237,70D	47.237,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		8.185.600,37D	33.632.240,01D	33.632.240,01D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		8.185.600,37D	33.632.240,01D	33.632.240,01D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		8.185.600,37D	33.632.240,01D	33.632.240,01D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		8.185.600,37D	33.632.240,01D	33.632.240,01D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		29.033,85D	198.037,61D	198.037,61D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		29.033,85D	198.037,61D	198.037,61D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		29.033,85D	198.037,61D	198.037,61D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		29.033,85D	198.037,61D	198.037,61D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		29.033,85D	198.037,61D	198.037,61D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		29.033,85D	198.037,61D	198.037,61D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		424.195.028,39D	746.721.290,83D	746.721.290,83D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		413.438.704,37D	626.695.401,86D	626.695.401,86D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.628.996,39D	66.669.722,66D	66.669.722,66D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6.628.996,39D	66.669.722,66D	66.669.722,66D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6.628.996,39D	66.669.722,66D	66.669.722,66D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		6.356.307,47D	63.662.706,98D	63.662.706,98D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		47.993,28D	1.789.461,19D	1.789.461,19D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		222.687,72D	222.687,72D	222.687,72D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		2.007,92D	994.866,77D	994.866,77D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		406.809.707,98D	560.025.679,20D	560.025.679,20D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		406.809.707,98D	560.025.679,20D	560.025.679,20D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		5.255.890,18D	22.742.055,31D	22.742.055,31D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		5.255.890,18D	22.742.055,31D	22.742.055,31D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			14.220,00D	14.220,00D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			14.220,00D	14.220,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		3.948.777,00D	92.197.071,53D	92.197.071,53D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		3.948.777,00D	92.197.071,53D	92.197.071,53D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		397.522.562,39D	440.060.495,25D	440.060.495,25D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		397.522.562,39D	440.060.495,25D	440.060.495,25D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		82.478,41D	4.903.688,19D	4.903.688,19D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		82.478,41D	4.506.028,97D	4.506.028,97D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		10.756.324,02D	118.107.088,97D	118.107.088,97D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		10.756.324,02D	118.107.088,97D	118.107.088,97D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		10.756.324,02D	118.107.088,97D	118.107.088,97D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		105.660.764,95C		
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		105.660.764,95C		
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		116.417.088,97D	116.417.088,97D	116.417.088,97D
3.5.2.3.5.03.01	= CONTRIBUICOES		116.417.088,97D	116.417.088,97D	116.417.088,97D
3.5.2.3.5.04.00	SUBVENCOES SOCIAIS A MUNICIP		1.690.000,00C		
3.5.2.3.5.04.01	= SUBVENCOES SOCIAIS		1.690.000,00C		
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		1.690.000,00D	1.690.000,00D	1.690.000,00D
3.5.2.3.5.05.01	= AUXILIOS		1.690.000,00D	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	1.213.116,24D	5.452.140,47D		5.452.140,47D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		22.833,78D	100.592,62D	100.592,62D
3.7.1.1.0.00.00	IMPOSTOS		22.833,78D	100.592,62D	100.592,62D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		22.773,78D	100.049,03D	100.049,03D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		22.773,78D	100.049,03D	100.049,03D
3.7.1.1.2.02.01	IPVA		22.773,78D	100.049,03D	100.049,03D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		60,00D	543,59D	543,59D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		60,00D	543,59D	543,59D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		60,00D	543,59D	543,59D
3.7.2.0.0.00.00	CONTRIBUICOES	1.190.282,46D	5.351.547,85D		5.351.547,85D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.190.282,46D	5.351.547,85D		5.351.547,85D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.190.282,46D	5.351.547,85D		5.351.547,85D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.190.282,46D	5.351.547,85D		5.351.547,85D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.190.282,46D	5.351.547,85D		5.351.547,85D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	4.234.466,04D	27.765.065,47D		27.765.065,47D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	4.234.466,04D	27.765.065,47D		27.765.065,47D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	4.234.466,04D	27.765.065,47D		27.765.065,47D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	4.234.466,04D	27.765.065,47D		27.765.065,47D
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	16.275,13D	30.887,60D		30.887,60D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	16.275,13D	30.887,60D		30.887,60D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	4.218.190,91D	27.732.280,87D		27.732.280,87D
3.9.9.9.1.93.01	INDENIZACOES	435.117,39D	2.498.209,15D		2.498.209,15D
3.9.9.9.1.93.02	RESTITUICOES	3.783.073,52D	25.234.071,72D		25.234.071,72D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	419.078.816,54C	3451.358.321,46C		3451.358.321,46C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	104.620.890,08C	530.308.528,96C		530.308.528,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.0.0.00.00	TAXAS	104.620.890,08C		530.308.528,96C	530.308.528,96C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	32.049,51C		664.409,84C	664.409,84C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	32.049,51C		664.409,84C	664.409,84C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	32.049,51C		664.409,84C	664.409,84C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	32.049,51C		664.409,84C	664.409,84C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	104.588.840,57C		529.644.119,12C	529.644.119,12C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	104.588.840,57C		529.644.119,12C	529.644.119,12C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	77.204.161,33C		472.926.973,96C	472.926.973,96C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	40.606.559,72C		242.966.536,54C	242.966.536,54C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	36.597.601,61C		229.960.437,42C	229.960.437,42C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	27.384.679,24C		56.717.145,16C	56.717.145,16C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	936.687,82C		5.837.638,09C	5.837.638,09C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	26.447.991,42C		50.879.507,07C	50.879.507,07C
4.2.0.0.0.00.00	CONTRIBUICOES	9.105.103,91C		58.526.482,05C	58.526.482,05C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	9.105.103,91C		58.526.482,05C	58.526.482,05C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	9.105.103,91C		58.526.482,05C	58.526.482,05C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	9.105.103,91C		58.526.482,05C	58.526.482,05C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	9.105.103,91C		58.526.482,05C	58.526.482,05C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	9.105.103,91C		58.526.482,05C	58.526.482,05C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	11.419.105,16C		91.412.424,34C	91.412.424,34C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	11.419.105,16C		91.412.424,34C	91.412.424,34C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	11.419.105,16C		91.412.424,34C	91.412.424,34C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	6.782.172,04C		58.022.612,64C	58.022.612,64C
4.3.3.1.1.01.00	ALUGUEIS	3.798,79C		25.962,04C	25.962,04C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	3.798,79C		25.962,04C	25.962,04C
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	48.267,30C		226.130,43C	226.130,43C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	48.267,30C		226.130,43C	226.130,43C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.477.279,53C		19.950.574,33C	19.950.574,33C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.477.279,53C		19.950.574,33C	19.950.574,33C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.652.125,16C		2.141.935,76C	2.141.935,76C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	1.652.125,16C		2.141.935,76C	2.141.935,76C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	611.486,06C		3.872.179,49C	3.872.179,49C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	611.486,06C		3.872.179,49C	3.872.179,49C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	32.571,00C		33.603,30C	33.603,30C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	32.571,00C		33.603,30C	33.603,30C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	893.807,76C		6.355.540,58C	6.355.540,58C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	893.807,76C		6.355.540,58C	6.355.540,58C
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	1.062.836,44C		6.460.972,54C	6.460.972,54C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	8.184,76C		978.772,52C	978.772,52C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.027.678,21C		5.348.060,25C	5.348.060,25C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: JULHO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 13/08/2014	PAG: 16
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.99	OUTROS SERVICOS		26.973,47C	134.139,77C	134.139,77C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.636.933,12C	33.389.811,70C	33.389.811,70C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	727.240,01C	727.240,01C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	727.240,01C	727.240,01C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.533.041,69C	32.662.571,69C	32.662.571,69C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.533.041,69C	32.662.571,69C	32.662.571,69C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		15.932.039,84C	92.018.854,42C	92.018.854,42C
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
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		15.137,66C	95.568,47C	95.568,47C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		15.137,66C	95.568,47C	95.568,47C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		15.137,66C	95.568,47C	95.568,47C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		15.137,66C	95.568,47C	95.568,47C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		15.916.902,18C	91.764.597,66C	91.764.597,66C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		8.883.171,34C	57.939.132,33C	57.939.132,33C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		8.883.171,34C	57.939.132,33C	57.939.132,33C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.730.395,79C	22.082.753,72C	22.082.753,72C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		1.699.702,13C	16.661.246,50C	16.661.246,50C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		1.030.693,66C	5.421.507,22C	5.421.507,22C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		6.135.164,89C	35.749.481,37C	35.749.481,37C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		103.267,63C	793.259,02C	793.259,02C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.031.897,26C	34.956.222,35C	34.956.222,35C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		17.610,66C	106.897,24C	106.897,24C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		17.610,66C	106.897,24C	106.897,24C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		7.033.730,84C	33.825.465,33C	33.825.465,33C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		7.033.730,84C	33.825.465,33C	33.825.465,33C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		7.033.730,84C	33.825.465,33C	33.825.465,33C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3.321.454,63C	11.483.605,38C	11.483.605,38C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.483.637,95C	21.154.001,23C	21.154.001,23C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		228.638,26C	1.187.858,72C	1.187.858,72C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		273.919.563,31C	2648.873.227,76C	2648.873.227,76C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		225.124.962,81C	2254.592.050,88C	2254.592.050,88C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		219.328.951,78C	2167.994.721,98C	2167.994.721,98C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		219.328.951,78C	2167.994.721,98C	2167.994.721,98C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		219.328.951,78C	2167.994.721,98C	2167.994.721,98C
4.5.1.1.2.01.01	= COTA RECEBIDA		218.206.920,02C	2155.968.469,35C	2155.968.469,35C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		6.761,66C	4.013.876,32C	4.013.876,32C
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		1.115.270,10C	7.212.376,31C	7.212.376,31C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		1.657.432,91C	46.464.786,63C	46.464.786,63C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1.657.432,91C	46.464.786,63C	46.464.786,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			98.520,00C	98.520,00C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			98.520,00C	98.520,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1.657.432,91C		46.258.117,71C	46.258.117,71C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		1.597,94C	38.301.675,99C	38.301.675,99C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.655.834,97C		7.956.441,72C	7.956.441,72C
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	4.138.578,12C		40.132.542,27C	40.132.542,27C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	4.138.578,12C		40.132.542,27C	40.132.542,27C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	4.138.578,12C		40.132.542,27C	40.132.542,27C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	4.138.578,12C		40.132.542,27C	40.132.542,27C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	48.794.510,50C		394.278.827,39C	394.278.827,39C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	48.794.510,50C		394.278.827,39C	394.278.827,39C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	48.794.510,50C		394.278.827,39C	394.278.827,39C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	48.794.510,50C		394.278.827,39C	394.278.827,39C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	48.794.510,50C		389.585.423,44C	389.585.423,44C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS			4.693.403,95C	4.693.403,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	90,00C		2.349,49C	2.349,49C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	90,00C		2.349,49C	2.349,49C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	90,00C		2.349,49C	2.349,49C
4.5.8.0.1.01.01	DOACOES E LEGADOS	90,00C		2.349,49C	2.349,49C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	4.082.114,24C		30.218.803,93C	30.218.803,93C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			105,09C	105,09C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			105,09C	105,09C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			105,09C	105,09C
4.9.2.2.1.02.00	DIVIDENDOS			105,09C	105,09C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			105,09C	105,09C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	4.082.114,24C		30.218.698,84C	30.218.698,84C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	145.593,65C		673.995,25C	673.995,25C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	145.593,65C		673.995,25C	673.995,25C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	145.593,65C		673.995,25C	673.995,25C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	145.593,65C		673.995,25C	673.995,25C
4.9.9.6.0.00.00	INDENIZACOES	2.810.266,05C		8.105.204,91C	8.105.204,91C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.810.266,05C		8.105.204,91C	8.105.204,91C
4.9.9.6.1.02.00	RESTITUICOES	2.810.266,05C		8.105.204,91C	8.105.204,91C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	2.810.266,05C		8.105.204,91C	8.105.204,91C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN	7.047,15C		39.331,94C	39.331,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR	7.047,15C		39.331,94C	39.331,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP	7.047,15C		39.331,94C	39.331,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO	7.047,15C		39.331,94C	39.331,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	1.119.207,39C		21.400.166,74C	21.400.166,74C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	1.119.207,39C		21.400.166,74C	21.400.166,74C
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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.00	OUTRAS RECEITAS		1.119.207,39C	21.394.319,27C	21.394.319,27C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		76.721,67C	581.346,19C	581.346,19C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.042.485,72C	20.812.973,08C	20.812.973,08C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	1015.671.450,09D	16197.041.869,11D	17517.992.338,96D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1015.971.544,68D	16201.351.395,29D	16201.351.395,29D
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
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		1015.971.544,68D	14050.413.461,29D	14050.413.461,29D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		2.054.753,00C	7819.484.288,82D	7819.484.288,82D
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		134.716.132,83D	1223.494.105,42D	1223.494.105,42D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		134.716.132,83D	1223.494.105,42D	1223.494.105,42D
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			321.147.415,34D	321.147.415,34D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		134.716.132,83D	898.694.422,16D	898.694.422,16D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		136.770.885,83C	838.459.595,60C	838.459.595,60C
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		136.770.885,83C	838.459.595,60C	838.459.595,60C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		136.770.885,83C	838.459.595,60C	838.459.595,60C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		100.000,00D	160.861,12D	160.861,12D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		100.000,00D	160.861,12D	160.861,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		100.000,00D	160.861,12D	160.861,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		100.000,00D	160.861,12D	160.861,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		91.364.461,80D	503.994.697,76D	503.994.697,76D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		91.364.461,80D	503.994.697,76D	503.994.697,76D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		91.364.461,80D	503.994.697,76D	503.994.697,76D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		91.364.461,80D	503.994.697,76D	503.994.697,76D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		926.561.835,88D	5726.773.613,59D	5726.773.613,59D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		480.386.224,89D	3427.691.549,51D	3427.691.549,51D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		480.386.224,89D	3427.691.549,51D	3427.691.549,51D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		438.361.959,72D	3029.459.909,42D	3029.459.909,42D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		174.269.857,06D	957.261.869,48D	957.261.869,48D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		132.245.591,89C	559.030.229,39C	559.030.229,39C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		480.386.224,89D	3427.691.549,51D	3427.691.549,51D
5.2.2.9.1.02.02	= CONVITE		148.798,37D	216.070,11D	216.070,11D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.176.624,96D	3.545.272,90D	3.545.272,90D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.04	= CONCORRENCIA		3.270.502,50D	109.501.833,13D	109.501.833,13D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.351.473,79D	113.434.412,91D	113.434.412,91D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		157.909.129,23D	793.312.272,54D	793.312.272,54D
5.2.2.9.1.02.07	= NÃO APLICAVEL		191.088.246,90D	1402.429.334,03D	1402.429.334,03D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		90.860,00D	486.428,60D	486.428,60D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		72.698.017,26D	559.269.806,43D	559.269.806,43D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		24.108.788,85D	326.573.065,46D	326.573.065,46D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		12.299.537,11D	73.427.399,63D	73.427.399,63D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		13.770,00D	27.540,01D	27.540,01D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		9.230.475,92D	45.468.113,76D	45.468.113,76D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		438.361.959,72D	3029.459.909,42D	3029.459.909,42D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		174.269.857,06D	957.261.869,48D	957.261.869,48D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		132.245.591,89C	559.030.229,39C	559.030.229,39C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		480.386.224,89C	3427.691.549,51C	3427.691.549,51C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		480.386.224,89C	3427.691.549,51C	3427.691.549,51C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		480.386.224,89C	3427.691.549,51C	3427.691.549,51C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		446.175.610,99D	2299.082.064,08D	2299.082.064,08D
5.2.2.9.3.01.00	DESPESAS PAGAS		446.175.610,99D	2299.082.064,08D	2299.082.064,08D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		432.035.286,85D	2214.353.015,52D	2214.353.015,52D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		14.140.324,14D	84.729.048,56D	84.729.048,56D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	300.094,59C	4.309.526,18C	1316.640.943,67D
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	300.094,59C	4.309.526,18C	1022.612.299,53D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	300.094,59C	4.309.526,18C	1022.612.299,53D
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 - CONSIGNACOE		300.094,59C	4.309.526,18C	4.309.526,18C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		300.094,59C	4.309.526,18C	4.309.526,18C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		291.618,10C	1.363.648,05C	1.363.648,05C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		8.476,49C	2.945.878,13C	2.945.878,13C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	1015.671.450,09C	16197.041.869,11C	17517.992.338,96C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1015.971.544,68C	16201.351.395,29C	16201.351.395,29C
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		197.411.341,54D	895.675.772,44C	895.675.772,44C
6.2.1.1.1.00.00	RECEITA A REALIZAR		197.411.341,54D	895.675.772,44C	895.675.772,44C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		197.411.341,54D	895.675.772,44C	895.675.772,44C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		197.411.341,54D	895.675.772,44C	895.675.772,44C
6.2.1.2.0.00.00	RECEITA REALIZADA		197.411.341,54C	1255.262.161,56C	1255.262.161,56C
6.2.1.2.1.00.00	RECEITA REALIZADA		197.411.341,54C	1255.262.161,56C	1255.262.161,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		197.411.341,54C	1255.262.161,56C	1255.262.161,56C
6.2.1.2.1.01.01	= RECEITA REALIZADA		197.411.341,54C	1255.262.161,56C	1255.262.161,56C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		197.411.341,54C	1255.262.161,56C	1255.262.161,56C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		197.411.341,54D	1255.262.161,56D	1255.262.161,56D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1015.971.544,68C		14050.413.461,29C	14050.413.461,29C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	67.002.493,35D		7296.137.761,91C	7296.137.761,91C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	644.368.014,88D		3738.331.136,76C	3738.331.136,76C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	644.368.014,88D		3738.331.136,76C	3738.331.136,76C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	644.368.014,88D		3738.331.136,76C	3738.331.136,76C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	96.979.296,64C		130.115.075,64C	130.115.075,64C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	96.979.296,64C		130.115.075,64C	130.115.075,64C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	96.979.296,64C		130.115.075,64C	130.115.075,64C
6.2.2.1.3.00.00	CREDITO UTILIZADO	480.386.224,89C		3427.691.549,51C	3427.691.549,51C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	38.559.135,69C		803.323.798,69C	803.323.798,69C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	38.559.135,69C		803.323.798,69C	803.323.798,69C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	441.827.089,20C		2624.367.750,82C	2624.367.750,82C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	441.827.089,20C		2624.367.750,82C	2624.367.750,82C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	65.047.740,35C		523.507.388,03C	523.507.388,03C
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	65.047.740,35C		523.122.060,47C	523.122.060,47C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	65.047.740,35C		523.122.060,47C	523.122.060,47C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	65.047.740,35C		523.122.060,47C	523.122.060,47C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	91.364.461,80C		503.994.697,76C	503.994.697,76C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	91.364.461,80C		503.994.697,76C	503.994.697,76C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	91.364.461,80C		503.994.697,76C	503.994.697,76C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	91.364.461,80C		503.994.697,76C	503.994.697,76C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	926.561.835,88C		5726.773.613,59C	5726.773.613,59C
6.2.2.9.1.00.00	DESPESA EMPENHADA	38.559.135,69C		803.323.798,69C	803.323.798,69C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	38.559.135,69C		803.323.798,69C	803.323.798,69C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	38.559.135,69C		803.323.798,69C	803.323.798,69C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	38.559.135,69C		803.323.798,69C	803.323.798,69C
6.2.2.9.1.02.02	= CONVITE	43.016,07C		88.678,95C	88.678,95C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	717.361,32C		2.222.126,09C	2.222.126,09C
6.2.2.9.1.02.04	= CONCORRENCIA	7.669.963,55D		62.247.693,10C	62.247.693,10C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	7.723.139,47D		46.773.619,99C	46.773.619,99C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	96.704.768,73C		189.135.232,17C	189.135.232,17C
6.2.2.9.1.02.07	= NAO APLICAVEL	41.740.617,92D		69.340.827,83C	69.340.827,83C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	7.889.676,12D		205.969.041,47C	205.969.041,47C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	3.427.055,03D		184.287.529,82C	184.287.529,82C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	5.715.201,46C		20.667.420,08C	20.667.420,08C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			0,01C	0,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	3.829.240,20C		22.591.629,18C	22.591.629,18C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/08/2014	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		4.348.521,79D	325.285.686,74C	325.285.686,74C
6.2.2.9.1.03.02	= CONVITE		10.191,50D		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		267.347,74D	124.800,76C	124.800,76C
6.2.2.9.1.03.04	= CONCORRENCIA		925.125,51C	1.964.802,25C	1.964.802,25C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		266.866,09D	4.520.453,19C	4.520.453,19C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		28.149.172,62D	38.861.602,59C	38.861.602,59C
6.2.2.9.1.03.07	= NAO APLICAVEL		2.333.393,26D	151.103.591,82C	151.103.591,82C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		25.375.745,79C	89.561.204,04C	89.561.204,04C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		5.578.580,34D	11.706.254,02C	11.706.254,02C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		751.556,90C	21.152.843,07C	21.152.843,07C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		13.770,00C	13.770,00C	13.770,00C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		5.194.831,56C	6.276.365,00C	6.276.365,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		446.175.610,99C	2299.082.064,08C	2299.082.064,08C
6.2.2.9.1.04.02	= CONVITE		115.973,80C	127.391,16C	127.391,16C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		726.611,38C	1.198.346,05C	1.198.346,05C
6.2.2.9.1.04.04	= CONCORRENCIA		10.015.340,54C	45.289.337,78C	45.289.337,78C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		16.341.479,35C	62.140.339,73C	62.140.339,73C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		89.353.533,12C	565.315.437,78C	565.315.437,78C
6.2.2.9.1.04.07	= NAO APLICAVEL		235.162.258,08C	1181.984.914,38C	1181.984.914,38C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		94.860,00C	486.428,60C	486.428,60C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		55.211.947,59C	263.739.560,92C	263.739.560,92C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		33.114.424,22C	130.579.281,62C	130.579.281,62C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		5.832.778,75C	31.607.136,48C	31.607.136,48C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			13.770,00C	13.770,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		206.404,16C	16.600.119,58C	16.600.119,58C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		38.559.135,69C	803.323.798,69C	803.323.798,69C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.348.521,79D	325.285.686,74C	325.285.686,74C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		432.035.286,85C	2214.353.015,52C	2214.353.015,52C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		14.140.324,14C	84.729.048,56C	84.729.048,56C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		480.386.224,89D	3427.691.549,51D	3427.691.549,51D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		480.386.224,89D	3427.691.549,51D	3427.691.549,51D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		480.386.224,89D	3427.691.549,51D	3427.691.549,51D
6.2.2.9.2.00.00	DESPESA REALIZADA		441.827.089,20C	2624.367.750,82C	2624.367.750,82C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		441.827.089,20C	2624.367.750,82C	2624.367.750,82C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		441.827.089,20C	2624.367.750,82C	2624.367.750,82C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		446.175.610,99C	2299.082.064,08C	2299.082.064,08C
6.2.2.9.3.01.00	DESPESAS PAGAS		446.175.610,99C	2299.082.064,08C	2299.082.064,08C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		432.035.286,85C	2214.353.015,52C	2214.353.015,52C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		14.140.324,14C	84.729.048,56C	84.729.048,56C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	300.094,59D	4.309.526,18D	1316.640.943,67C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	8.476,49D	2.945.878,13D	291.082.766,01C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	2.059.850,58D	273.096.123,81D	20.932.520,33C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	2.059.850,58D	273.096.123,81D	20.932.520,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	2.059.850,58D	273.096.123,81D	20.932.520,33C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	2.059.850,58D	273.096.123,81D	20.932.520,33C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		21.901.339,89D	18.077.832,24C	18.077.832,24C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		21.901.339,89D	18.077.832,24C	18.077.832,24C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		21.901.339,89D	18.077.832,24C	18.077.832,24C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		21.901.339,89D	18.077.832,24C	18.077.832,24C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		22.522.243,33C	118.274.815,57C	118.274.815,57C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		22.522.243,33C	118.274.815,57C	118.274.815,57C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		22.522.243,33C	118.274.815,57C	118.274.815,57C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		22.522.243,33C	118.274.815,57C	118.274.815,57C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.430.470,65C	133.797.597,87C	133.797.597,87C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.430.470,65C	133.797.597,87C	133.797.597,87C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.430.470,65C	133.797.597,87C	133.797.597,87C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELADO		1.430.470,65C	133.797.597,87C	133.797.597,87C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	291.618,10D	1.363.648,05D	1025.558.177,66C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	3.542.180,96D	878.811.561,36D	148.110.264,35C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	3.542.180,96D	878.811.561,36D	148.110.264,35C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	3.542.180,96D	878.811.561,36D	148.110.264,35C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	3.542.180,96D	878.811.561,36D	148.110.264,35C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.243.126,96C	876.907.739,18C	876.907.739,18C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.243.126,96C	876.907.739,18C	876.907.739,18C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.243.126,96C	876.907.739,18C	876.907.739,18C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		3.243.126,96C	876.907.739,18C	876.907.739,18C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		7.435,90C	540.174,13C	540.174,13C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		7.435,90C	540.174,13C	540.174,13C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		7.435,90C	540.174,13C	540.174,13C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		7.435,90C	540.174,13C	540.174,13C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	1217.814.293,82D	34682.747.304,05D	42718.406.283,03D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	77.699.155,42D	3343.191.812,79D	8659.870.460,96D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	656.089,34D	10.325.508,66D	419.052.247,59D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	656.089,34D	10.325.508,66D	419.052.247,59D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	656.089,34D	10.325.508,66D	419.052.247,59D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	656.089,34D	10.325.508,66D	419.052.247,59D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D	360.000,00D	9.159.203,96D	417.249.497,50D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	296.089,34D	1.166.304,70D	1.802.750,09D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	77.043.066,08D	3332.866.304,13D	8240.818.213,37D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	72.048.484,40D	467.453.545,87D	2952.047.443,53D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	72.048.484,40D	467.453.545,87D	2952.047.443,53D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	72.048.484,40D	467.453.545,87D	2952.047.443,53D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	72.048.484,40D	467.453.545,87D	2952.047.443,53D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	4.994.581,68D	2865.412.758,26D	5288.770.769,84D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	4.994.581,68D	2865.412.758,26D	5288.770.769,84D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	4.994.581,68D	2865.412.758,26D	5288.770.769,84D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2014 MES: JULHO
 EMISSAO: 13/08/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	4.076.243,15D	1769.529.926,12D	2932.508.248,70D
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	918.338,53D	1095.481.975,13D	2349.288.674,88D
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	193.034.774,41D	24042.187.516,44D	25794.277.019,66D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	45.206.370,21C	73.551.790,42D	1825.641.293,64D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	45.206.370,21C	73.551.790,42D	1825.641.293,64D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	45.206.370,21C	73.551.790,42D	1825.641.293,64D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	45.206.370,21C	73.551.790,42D	1825.641.293,64D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	6.190.886,30C	3.110.642,09C	348.410.235,15D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	59.084.875,38C	71.015.976,22D	1446.124.181,92D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	19.918.400,83D	11.415.186,69D	21.430.047,13D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	150.990,64D	5.768.730,40C	9.676.829,44D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		50.000.000,00D	292.996.693,23D	292.996.693,23D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		50.000.000,00C	292.996.693,23C	292.996.693,23C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		263.687.229,65D	1819.792.689,24D	1819.792.689,24D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		263.687.229,65D	1819.792.689,24D	1819.792.689,24D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		263.687.229,65D	1819.792.689,24D	1819.792.689,24D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		263.687.229,65D	1819.792.689,24D	1819.792.689,24D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		263.687.229,65D	1773.595.439,68D	1773.595.439,68D
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		25.446.085,03C	22148.843.036,78D	22148.843.036,78D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		25.446.085,03C	22148.843.036,78D	22148.843.036,78D
7.2.3.1.1.00.00	COTAS PUBLICADAS		80.081.108,93C	6745.449.576,18D	6745.449.576,18D
7.2.3.1.1.01.00	COTAS PUBLICADAS		80.081.108,93C	6745.449.576,18D	6745.449.576,18D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		26.592.767,27D	3129.830.361,20D	3129.830.361,20D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		122.393.529,20C	1467.649.498,80D	1467.649.498,80D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		15.719.653,00D	1144.114.514,59D	1144.114.514,59D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA			1003.855.201,59D	1003.855.201,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		80.081.108,93C	6745.449.576,18D	6745.449.576,18D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		80.081.108,93C	6745.449.576,18D	6745.449.576,18D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		79.464.152,70C	431.032.128,78D	431.032.128,78D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		3.813.384,77C	23.913.074,23D	23.913.074,23D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		1128.394.861,59C		
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD			1003.855.201,59D	1003.855.201,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		106.056.919,97D	2698.798.232,42D	2698.798.232,42D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		118.580.144,43C	1443.736.424,57D	1443.736.424,57D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		1144.114.514,59D	1144.114.514,59D	1144.114.514,59D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		134.716.132,83D	8657.943.884,42D	8657.943.884,42D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		134.716.132,83D	8657.943.884,42D	8657.943.884,42D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		134.716.132,83D	8657.943.884,42D	8657.943.884,42D
7.3.0.0.0.00.00	DIVIDA ATIVA		64.896,18D	241.872,21D	241.872,21D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO		64.896,18D	241.872,21D	241.872,21D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO		64.896,18D	241.872,21D	241.872,21D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO		64.896,18D	241.872,21D	241.872,21D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC		64.896,18D	241.872,21D	241.872,21D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI		64.896,18D	241.872,21D	241.872,21D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	947.015.467,81D	7297.126.102,61D	8264.016.930,20D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		954.722.018,78D	7282.485.765,23D	7282.485.765,23D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		954.722.018,78D	7282.485.765,23D	7282.485.765,23D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		954.722.018,78D	7282.485.765,23D	7282.485.765,23D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		476.667.083,03D	3892.275.762,19D	3892.275.762,19D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		480.386.224,89D	3427.691.549,51D	3427.691.549,51D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		629.379,93D	139.298.525,94D	139.298.525,94D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		4.348.521,79C	325.285.686,74D	325.285.686,74D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		478.054.935,75D	3390.210.003,04D	3390.210.003,04D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		478.054.935,75D	3390.210.003,04D	3390.210.003,04D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	1.182.408,83C	2.054.324,15C	258.303.163,39D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	68.238,76D	732.373,56D	110.055.007,02D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	68.238,76D	732.373,56D	110.055.007,02D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	68.238,76D	732.373,56D	110.055.007,02D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D	6.953,70D	27.569,85D	46.289,17D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	60.262,36D	488.592,58D	4.191.235,99D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D	1.022,70D	216.211,13D	9.160.419,64D
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	= QUOTAS 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	1.250.647,59C	2.786.697,71C	148.182.053,13D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	1.250.647,59C	2.786.697,71C	148.182.053,13D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	1.250.647,59C	2.786.697,71C	148.086.543,13D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	159.846,63D	762.659,25C	146.330.139,32D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D	11.090,00C	65.090,00C	654.486,56D
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	1.399.404,22C	1.958.948,46C	56.851,54D
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	6.524.142,14C	16.694.661,53D	723.228.001,58D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	6.524.142,14C	16.694.661,53D	723.228.001,58D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	6.524.142,14C	16.694.661,53D	723.228.001,58D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	3.269.800,55D	4.515.661,87D	21.290.128,11D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	3.269.800,55D	4.515.661,87D	21.290.128,11D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	4.487.550,11D	64.895.663,69D	460.486.467,65D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		104.524,80D	1.892.656,12D	1.892.656,12D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	4.383.025,31D	63.003.007,57D	458.593.811,53D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	14.281.492,80C	52.716.664,03C	294.530.549,56C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	14.176.968,00C	50.610.107,45C	271.037.353,03C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	104.524,80C	2.106.556,58C	23.493.196,53C
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
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	1217.814.293,82C	34682.747.304,05C	42718.406.283,03C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	77.699.155,42C	3343.191.812,79C	8659.870.460,96C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	656.089,34C	10.325.508,66C	419.052.247,59C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	656.089,34C	10.325.508,66C	419.052.247,59C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	656.089,34C	10.325.508,66C	419.052.247,59C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	656.089,34C	10.325.508,66C	419.052.247,59C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	767.018,03D	3.656.116,55D	57.136.877,02C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	36.993.489,61C			36.993.489,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	48.446.010,51C	1.990.662,67D	9.613.799,24D	38.832.211,27C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	2.948.081,92C	18.621.890,97C	206.231.080,23C
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	465.688,12C	959.404,41C	48.070.122,92C
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	1.127.018,03C	12.786.550,40C	253.272.457,29C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	296.089,34C	1.166.304,70C	59.607.625,15C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.436.254,74C		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	465.688,12D	4.973.533,48D	52.674.387,09D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	957.419,25D	9.008.091,73D	270.260.855,30D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	77.043.066,08C	3332.866.304,13C	8240.818.213,37C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	72.048.484,40C	467.453.545,87C	2952.047.443,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	72.048.484,40C	467.453.545,87C	2952.047.443,53C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	72.048.484,40C	467.453.545,87C	2952.047.443,53C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	48.602.089,27D	74.561.215,09C	405.273.616,65C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	84.713.714,78C	348.037.818,82C	913.311.693,72C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	947.195,61C	6.070.980,36C	228.666.338,81C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C	10.336,72D	3.967.287,60C	1153.505.747,97C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	136.294.358,65C		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
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO		35.000.000,00C	35.000.000,00C	35.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	85.650.573,67C	357.892.330,78C	2432.594.383,15C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C		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		222.123,33D	12.924.206,48D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2067.613.646,04D	85.650.573,67D	357.875.455,95D	2425.489.101,99D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	4.994.581,68C	2865.412.758,26C	5288.770.769,84C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	4.994.581,68C	2865.412.758,26C	5288.770.769,84C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	4.994.581,68C	2865.412.758,26C	5288.770.769,84C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	4.606.201,75C	1564.248.532,88C	2544.840.189,34C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	3.504.144,18D	30.460.314,08C	121.935.841,51C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	813.379,83D	172.698.760,38C	290.326.367,30C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	3.787.565,41C	2.053.146,65C	79.633.757,08C
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	918.338,53C	1095.479.215,26C	2247.515.647,97C
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	193.034.774,41C	24042.187.516,44C	25794.277.019,66C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	45.206.370,21D	73.551.790,42C	1825.641.293,64C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	45.206.370,21D	73.551.790,42C	1825.641.293,64C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	45.206.370,21D	73.551.790,42C	1825.641.293,64C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	45.206.370,21D	73.551.790,42C	1825.641.293,64C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	45.206.370,21D	73.551.790,42C	1825.641.293,64C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	263.687.229,65C	263.687.229,65C	1819.792.689,24C	1819.792.689,24C
8.2.2.1.0.00.00	COTA DE DESPESA	263.687.229,65C	263.687.229,65C	1819.792.689,24C	1819.792.689,24C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	263.687.229,65C	263.687.229,65C	1819.792.689,24C	1819.792.689,24C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	263.687.229,65C	263.687.229,65C	1819.792.689,24C	1819.792.689,24C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES	182.799.764,23C	182.799.764,23C	1326.831.971,04C	1326.831.971,04C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES	80.826.119,56C	80.826.119,56C	446.702.122,78C	446.702.122,78C
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
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		61.345,86C	61.345,86C	61.345,86C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		3.679.897,84D	1.865.215,64C	1.865.215,64C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		2.963.663,90D	35.560.811,01C	35.560.811,01C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		213.276.816,74C	1108.810.006,26C	1108.810.006,26C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		83.269.708,65C	436.328.815,73C	436.328.815,73C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA			12.718,58D	12.718,58D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		29.234.738,89C	134.806.151,34C	134.806.151,34C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		10.670.436,05C	26.812.798,05C	26.812.798,05C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.091.613,15C	12.003.479,02C	12.003.479,02C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		53.716,92C	4.655.810,39C	4.655.810,39C
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		22.911,08D	22.911,08D	22.911,08D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	3.336.054,87D	91.159.838,89D	50.212.258,74C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	786.953,72D	9.475.735,38C	142.818.602,07C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	3.328.618,97C	329.811.828,49C	9669.598.798,66C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	786.953,72C	69.946.211,63C	2968.551.758,33C
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 -		7.435,90C	107.888,50C	107.888,50C
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	332.930.557,58D	2100.685.339,89D	14613.792.821,08D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		37.157.931,65C	60.303.174,90C	60.303.174,90C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.050.500,75D	5.190.478,60C	5.190.478,60C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	191.808,73D	432.515.150,08D	995.567.425,42C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	507.660,93D	856.435,14C	476.361.733,76C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C		12.193,17D	293.465,82C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	35.407.961,24D	366.177.254,61C	1537.716.278,50D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		176.118.885,09C	1048.355.682,42C	1048.355.682,42C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		84.320.209,40C	431.138.337,13C	431.138.337,13C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		3.520.427,70C	763.169.785,35C	763.169.785,35C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.294.614,65C	69.242.446,49C	69.242.446,49C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.091.613,15C	12.003.479,02C	12.003.479,02C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		53.716,92C	4.655.810,39C	4.655.810,39C
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		268.399.466,91D	2328.755.258,77D	2328.755.258,77D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		25.446.085,03D	22148.843.036,78C	22148.843.036,78C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		25.446.085,03D	22148.843.036,78C	22148.843.036,78C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		80.081.108,93D	6745.449.576,18C	6745.449.576,18C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		26.592.767,27C	3129.830.361,20C	3129.830.361,20C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		417.000,00C	811.703.023,00C	811.703.023,00C
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 -		26.175.767,27C	2315.787.338,20C	2315.787.338,20C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		122.393.529,20D	1467.649.498,80C	1467.649.498,80C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		121.979.296,64D	683.806.723,36C	683.806.723,36C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		414.232,56D	783.842.775,44C	783.842.775,44C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		15.719.653,00C	1144.114.514,59C	1144.114.514,59C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/08/2014	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		15.719.653,00C	1144.114.514,59C	1144.114.514,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES			1003.855.201,59C	1003.855.201,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			1003.855.201,59C	1003.855.201,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		80.081.108,93D	6745.449.576,18C	6745.449.576,18C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		79.464.152,70D	431.032.128,78C	431.032.128,78C
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		79.464.152,70D	429.612.128,78C	429.612.128,78C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.813.384,77D	23.913.074,23C	23.913.074,23C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		3.813.384,77D	23.913.074,23C	23.913.074,23C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1128.394.861,59D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1128.394.861,59D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			1003.855.201,59C	1003.855.201,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			1003.855.201,59C	1003.855.201,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		106.056.919,97C	2698.798.232,42C	2698.798.232,42C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		417.000,00C	811.703.023,00C	811.703.023,00C
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		105.639.919,97C	1886.175.209,42C	1886.175.209,42C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		118.580.144,43D	1443.736.424,57C	1443.736.424,57C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		118.165.911,87D	659.893.649,13C	659.893.649,13C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		414.232,56D	783.842.775,44C	783.842.775,44C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		1144.114.514,59C	1144.114.514,59C	1144.114.514,59C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		1144.114.514,59C	1144.114.514,59C	1144.114.514,59C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		134.716.132,83C	8657.943.884,42C	8657.943.884,42C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1133.646.043,13D	1588.915.480,24C	1588.915.480,24C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		118.165.911,87C	145.892.370,87C	145.892.370,87C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			1.420.000,00C	1.420.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1251.811.955,00D	1441.603.109,37C	1441.603.109,37C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		586.257.324,89C	2279.530.732,16C	2279.530.732,16C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		172.746.814,42D	893.178.951,22C	893.178.951,22C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		5.709,09C	830.525,67C	830.525,67C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		785.304.099,85C	1078.547.891,94C	1078.547.891,94C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		26.305.669,63D	306.973.363,33C	306.973.363,33C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		136.770.885,83C	838.459.595,60C	838.459.595,60C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			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 -		136.770.885,83C	666.229.595,60C	666.229.595,60C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			145.000.000,00C	145.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		64.947.740,35C	523.346.526,91C	523.346.526,91C
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		100.000,00D	160.861,12D	160.861,12D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		13.617.786,34C	245.682.893,52C	245.682.893,52C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		51.429.954,01C	277.824.494,51C	277.824.494,51C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		480.386.224,89C	3427.691.549,51C	3427.691.549,51C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		41.380.116,21C	332.734.827,39C	332.734.827,39C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		94.290,91C	250.335,45C	250.335,45C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: JULHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/08/2014	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		412.606.148,14C	2457.760.113,00C	2457.760.113,00C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		26.305.669,63C	636.946.273,67C	636.946.273,67C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA		64.896,18C	241.872,21C	241.872,21C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT		64.896,18C	241.872,21C	241.872,21C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA		64.896,18C	241.872,21C	241.872,21C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA		64.896,18C	241.872,21C	241.872,21C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA		64.896,18C	241.872,21C	241.872,21C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA		64.896,18C	241.872,21C	241.872,21C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	947.015.467,81C	7297.126.102,61C	8264.016.930,20C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	78.825.536,52D	161.400.333,25D	816.420.772,01C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		53.217.946,80D	222.025.350,93C	222.025.350,93C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	678.102,46D	14.806.755,48D	45.810.948,95C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	24.946.640,74D	368.492.306,24D	548.224.512,73C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C	16.275,13C	128.634,86D	325.384,16C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C	878,35C	2.012,40C	34.575,24C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	57.316.047,42C	384.346.086,84D	2087.295.324,27C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		56.374.293,45C	90.056.497,78C	90.056.497,78C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	1.349.498,79C	9.952.734,46D	20.571.217,35C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	407.744,82D	464.437.656,99D	1976.233.002,27C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C		12.193,17D	434.606,87C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		369.125.502,84C	2927.587.518,36C	2927.587.518,36C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		333.387.331,41C	1904.000.766,73C	1904.000.766,73C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		10.682.839,87C	95.725.705,94C	95.725.705,94C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		25.055.331,56C	927.689.330,06C	927.689.330,06C
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		7.435,90C	540.174,13C	540.174,13C
8.9.1.1.1.04.01	PD - RP CANCELADO		7.435,90C	540.174,13C	540.174,13C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	347.623.449,64D	2382.381.272,40D	5831.843.788,77D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	347.596.974,46D	2382.332.642,70D	5831.795.159,07D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		26.475,18D	48.629,70D	48.629,70D
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		476.667.083,03C	3892.275.762,19C	3892.275.762,19C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		476.667.083,03C	3892.275.762,19C	3892.275.762,19C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		476.667.083,03C	3892.275.762,19C	3892.275.762,19C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		476.667.083,03C	3892.275.762,19C	3892.275.762,19C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		38.559.135,69C	803.323.798,69C	803.323.798,69C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		4.348.521,79D	325.285.686,74C	325.285.686,74C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		441.827.089,20C	2624.367.750,82C	2624.367.750,82C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		629.379,93C	139.298.525,94C	139.298.525,94C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		638.270,69C	23.464.664,81C	23.464.664,81C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		638.270,69D	23.464.664,81D	23.464.664,81D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	470.348.384,78C	3404.850.340,42C	4371.741.168,01C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.182.408,83D	2.054.324,15D	794.281.118,77C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/08/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.182.408,83D	2.054.324,15D	794.281.118,77C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	1.182.408,83D	2.054.324,15D	794.281.118,77C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	1.182.408,83D	2.054.324,15D	257.207.623,39C
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		478.054.935,75C	3390.210.003,04C	3390.210.003,04C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	13.170.021,23C	301.852.052,57C	435.347.251,86C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.348.521,79D	325.285.686,74C	325.285.686,74C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		14.544.632,73D	295.191.112,89C	295.191.112,89C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		10.456.218,85C	25.541.067,09C	25.541.067,09C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		277.647,49D	4.520.219,79C	4.520.219,79C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.264,45C	2.399,37C	2.399,37C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		16.275,13C	30.887,60C	30.887,60C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	17.518.543,02C	23.433.634,17D	110.061.565,12C
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	2.597.470,70D	29.128.397,90D	76.534.591,16C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	41.046,58D	548.460,13C	10.809.453,04C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C	20.157.060,30C	5.146.303,60C	22.717.520,92C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	27.503.371,43D	1134.001.568,56D	187.475.357,46C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	27.503.371,43D	1133.829.852,93D	187.120.616,92C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	25.441.240,85D	828.870.133,04D	141.216.232,74C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C	2.280,00D	25.821.905,12D	9.780.576,47C
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	2.059.850,58D	273.096.123,81D	20.932.520,33C
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		432.035.286,85C	2214.353.015,52C	2214.353.015,52C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		432.035.286,85C	2214.353.015,52C	2214.353.015,52C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		414.251.753,82C	1997.364.982,23C	1997.364.982,23C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		16.028.185,78C	170.259.434,74C	170.259.434,74C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.727.249,63C	46.567.184,19C	46.567.184,19C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		28.097,62C	161.414,36C	161.414,36C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		25.765.370,29C	995.354.270,38C	995.354.270,38C
8.9.9.2.4.01.00	RESTOS A PAGAR		25.765.370,29C	995.182.554,75C	995.182.554,75C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		25.765.370,29C	963.321.238,67C	963.321.238,67C
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		20.254.278,61C	180.502.717,14C	180.502.717,14C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		20.254.278,61C	180.502.717,14C	180.502.717,14C
8.9.9.2.5.01.01	= CONSIGNACOES		17.037.889,43C	118.166.972,64C	118.166.972,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/08/2014

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.216.389,18C	21.957.511,45C	21.957.511,45C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			40.378.233,05C	40.378.233,05C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	14.333.350,20C	832.149.515,99C	622.822.609,32D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	14.333.350,20C	832.149.515,99C	622.822.609,32D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	14.333.350,20C	832.149.515,99C	622.822.609,32D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	6.524.142,14D	16.694.661,53C	187.250.046,20C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	6.524.142,14D	16.694.661,53C	187.250.046,20C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	3.269.800,55C	4.515.661,87C	21.290.128,11C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	3.269.800,55C	4.515.661,87C	21.290.128,11C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		104.524,80C	1.892.656,12C	1.892.656,12C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		104.524,80C	1.892.656,12C	1.892.656,12C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	11.284.949,65D	5.288.564,13C	133.366.596,21C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	127.642.793,34C	11.284.949,65D	5.288.564,13C	132.931.357,47C
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	1.386.482,16C	4.997.779,41C	30.696.665,76C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	25.697.608,41C	1.386.482,16C	4.997.779,41C	30.695.387,82C
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	=	2.267.110.295,94D			
PASSIVO E PATRIMONIO LIQUIDO	=	1.811.532.659,33C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.995.780.684,85D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	3.451.358.321,46C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	17.517.992.338,96D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	17.517.992.338,96C			
CONTROLES DEVEDORES	=	42.718.406.283,03D			
CONTROLES CREDITORES	=	42.718.406.283,03C			