

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2014			
		MES: AGOSTO			
		EMISSAO: 12/09/2014			
		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	155.353.558,73D	18.332.133,67D	2422.463.854,67D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2282.699.973,73D	152.691.217,75D	27.532.153,66D	2310.232.127,39D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1752.089.503,22D	86.393.174,25D	157.077.564,87D	1909.167.068,09D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1752.089.503,22D	86.393.174,25D	157.077.564,87D	1909.167.068,09D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1752.089.503,22D	224.915.089,33C	154.230.698,71C	1597.858.804,51D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		14.986.047,23D	14.986.047,23D	14.986.047,23D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		14.986.047,23D	14.986.047,23D	14.986.047,23D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	359.499.605,35D	286.839.503,23C	280.119.508,45C	79.380.096,90D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.862.035,47D	63.704,00D	289.877,76C	2.572.157,71D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	342.733.398,60D	272.992.970,55C	292.579.769,42C	50.153.629,18D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.753.739,96D	13.579.647,16C	13.444.599,23D	23.198.339,19D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.101.407,36D	330.559,52C	700.966,97C	3.400.440,39D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.506,47D	55.530,43D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1390.553.765,54D	46.145.553,78D	112.035.901,29D	1502.589.666,83D
1.1.1.1.1.04.01	= POUPANCA	327.565.447,43D	2.965.928,15D	17.563.288,83C	310.002.158,60D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1062.988.318,11D	43.179.625,63D	129.599.190,12D	1192.587.508,23D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	792.812,89D	1.133.138,78C	902.993,55D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	792.812,89D	1.133.138,78C	902.993,55D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION		311.308.263,58D	311.308.263,58D	311.308.263,58D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS		311.308.263,58D	311.308.263,58D	311.308.263,58D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		311.308.263,58D	311.308.263,58D	311.308.263,58D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	35.718.283,95D	7.763.245,47D	4.360.620,92C	31.357.663,03D
1.1.2.2.0.00.00	CLIENTES	4.666.081,67D	565.887,28C		4.666.081,67D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	4.666.081,67D	565.887,28C		4.666.081,67D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	4.666.081,67D	565.887,28C		4.666.081,67D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	4.666.081,67D	565.887,28C		4.666.081,67D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	30.994.848,62D	8.329.132,75D	4.360.620,92C	26.634.227,70D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	30.994.848,62D	8.329.132,75D	4.360.620,92C	26.634.227,70D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	2.820.304,11D	356.855,40D	2.132.255,40D	4.952.559,51D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	2.820.304,11C	356.855,40C	2.132.255,40C	4.952.559,51C
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	8.329.132,75D	4.360.620,92C	26.633.646,16D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	8.329.132,75D	4.360.620,92C	26.633.646,16D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	14.513.088,80D	518.964,18D	11.236.794,29D	25.749.883,09D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	14.513.088,80C	518.964,18C	11.236.794,29C	25.749.883,09C
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	58.537.239,07D	140.153.557,04D	290.595.899,44D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	1.336.808,52D	107.469,61D	580.871,39D	1.917.679,91D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	1.336.808,52D	107.469,61D	580.871,39D	1.917.679,91D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	1.336.808,52D	107.469,61D	580.871,39D	1.917.679,91D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	1.336.808,52D	107.469,61D	580.871,39D	1.917.679,91D
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
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.503.778,57D	1.714.300,09D	11.689.803,80D	19.193.582,37D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	7.315.193,14D	1.781.675,24D	11.759.406,77D	19.074.599,91D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	7.315.193,14D	1.781.675,24D	11.759.406,77D	19.074.599,91D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.936.785,32D	11.950.827,28D	12.424.031,25D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.831.650,95D	91.239,97C	301.337,89C	6.530.313,06D
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	10.338,22D	63.870,11C	109.917,38D	120.255,60D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	188.585,43D	67.375,15C	69.602,97C	118.982,46D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	188.585,43D	67.375,15C	69.602,97C	118.982,46D
1.1.3.3.2.01.02	= PERMISSIONARIOS INTRA - PO	188.585,43D	67.375,15C	69.602,97C	118.982,46D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	78.688,68C	77.661,96C	67.056.833,11D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	67.134.495,07D	78.688,68C	77.661,96C	67.056.833,11D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	67.134.495,07D	78.688,68C	77.661,96C	67.056.833,11D
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	2.338,97D	2.338,97D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	5.964.824,89D			5.964.824,89D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	49.066.127,41D	78.103,93C	78.103,93C	48.988.023,48D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	16.781.605,44D	71.132,88D	4.371.186,78C	12.410.418,66D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	16.781.605,44D	71.132,88D	4.371.186,78C	12.410.418,66D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	16.781.605,44D	71.132,88D	4.371.186,78C	12.410.418,66D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	16.698.748,03D	69.165,97D	4.428.843,42C	12.269.904,61D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	82.857,41D	1.966,91D	57.656,64D	140.514,05D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	57.642.489,37D	56.723.025,17D	132.331.730,59D	189.974.219,96D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	32.093.559,85D	56.197.919,30D	87.447.201,03D	119.540.760,88D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	32.093.559,85D	58.196.761,30D	87.376.635,31D	119.470.195,16D
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	7.556,97C	46.695,16D	104.497,82D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	3.196.478,11C	3.960.452,51D	34.994.238,20D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	830.460,60D	39.310,32D	214.479,89D	1.044.940,49D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		61.361.486,06D	83.155.007,75D	83.155.007,75D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.998.842,00C	70.565,72D	70.565,72D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.000.000,00C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.158,00D	70.565,72D	70.565,72D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	25.548.929,52D	525.105,87D	40.384.529,56D	65.933.459,08D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	25.548.929,52D	525.105,87D	40.384.529,56D	65.933.459,08D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 12/09/2014	PAG: 3
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	525.105,87D	40.384.529,56D	53.853.670,79D
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	4.746,47C	303.040.215,71C	38.277.912,06D
1.1.5.6.0.00.00	ALMOXARIFADO	303.331.808,67D	4.746,47C	303.040.215,71C	291.592,96D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	303.331.808,67D	4.746,47C	303.040.215,71C	291.592,96D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	21.023.899,79D	4.746,47C	20.732.306,83C	291.592,96D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	21.023.899,79D	4.746,47C	20.732.306,83C	291.592,96D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	282.307.908,88D		282.307.908,88C	
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	282.307.908,88D		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	2.305,43D	37.701.868,38D	40.833.584,77D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D		29.818,75C	
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D		29.818,75C	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D		29.818,75C	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D		29.818,75C	
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	7.205,47D	36.357,19D	147.734,44D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	111.377,25D	7.205,47D	36.357,19D	147.734,44D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	111.377,25D	7.205,47D	36.357,19D	147.734,44D
1.1.9.7.1.01.02	= VALE TRANSPORTE	111.377,25D	7.205,47D	36.357,19D	147.734,44D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	2.990.520,39D	4.900,04C	37.695.329,94D	40.685.850,33D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		4.900,04C	6.616,04D	6.616,04D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		4.900,04C	6.616,04D	6.616,04D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		4.900,04C	6.616,04D	6.616,04D
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	2.662.340,98D	9.200.019,99C	112.231.727,28D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82.993.681,39D	1.636.690,78D	3.557.001,35D	86.550.682,74D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	82.993.681,39D	1.636.690,78D	3.557.001,35D	86.550.682,74D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	82.993.681,39D	1.636.690,78D	3.557.001,35D	86.550.682,74D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	82.993.681,39D	1.631.266,06D	3.309.704,42D	86.303.385,81D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	82.993.681,39D	1.631.266,06D	3.309.704,42D	86.303.385,81D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA		5.424,72D	247.296,93D	247.296,93D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS		5.424,72D	247.296,93D	247.296,93D
1.2.2.0.0.00.00	INVESTIMENTOS	37.230.269,62D	1.025.650,20D	12.757.021,34C	24.473.248,28D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	1.025.650,20D	12.757.021,34C	24.473.248,28D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	37.230.269,62D	1.025.650,20D	12.757.021,34C	24.473.248,28D
1.2.2.7.1.01.00	BENS A INCORPORAR	37.230.269,62D	1.025.650,20D	12.757.021,34C	24.473.248,28D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.081.741,42D	1.021.428,60D	5.812.125,37C	20.269.616,05D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	9.046.505,77D		6.700.523,01C	2.345.982,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES		4.221,60D	6.654,80D	6.654,80D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.878.664,76D		1.878.664,76C	
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	223.357,67D		172.363,00C	50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS			1.800.000,00D	1.800.000,00D
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	38.523.292,42D	631.122.354,09D	1773.009.366,91C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1306.313.167,76C	35.195.565,26D	575.723.671,60D	730.589.496,16C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	52.593.175,17C	19.236.643,74D	20.043.878,94D	32.549.296,23C
2.1.1.1.0.00.00	PESSOAL A PAGAR	36.040.550,73C	17.871.086,31D	18.151.924,34D	17.888.626,39C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	36.018.221,22C	17.884.659,17D	18.164.084,21D	17.854.137,01C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		17.884.659,17D	7.635.491,40C	7.635.491,40C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		20.312.480,49D	934.019,65C	934.019,65C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.427.821,32C	6.701.471,75C	6.701.471,75C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	36.015.390,82C		25.799.575,61D	10.215.815,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	35.580.152,08C		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
2.1.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	22.329,51C	34.489,38C	12.159,87C	34.489,38C
2.1.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		34.489,38C	34.489,38C	34.489,38C
2.1.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		34.489,38C	34.489,38C	34.489,38C
2.1.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	22.329,51C		22.329,51D	
2.1.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	22.329,51C		22.329,51D	
2.1.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		20.916,52D		
2.1.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		20.916,52D		
2.1.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		20.916,52D		
2.1.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.552.624,44C	1.365.557,43D	1.891.954,60D	14.660.669,84C
2.1.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.158.455,77C	29,35D	29.049,52D	3.129.406,25C
2.1.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		29,35D	3.127.258,60C	3.127.258,60C
2.1.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		29,35D	3.127.258,60C	3.127.258,60C
2.1.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.158.455,77C		3.156.308,12D	2.147,65C
2.1.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.394.168,67C	1.365.528,08D	1.862.905,08D	11.531.263,59C
2.1.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.365.528,08D	27.403,76C	27.403,76C
2.1.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		278.163,43D	18.642,03C	18.642,03C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014		MES: AGOSTO
SUBTITULO		CONSOLIDADO				
7		FUNDOS		EMISSAO: 12/09/2014		PAG: 5
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.087.364,69D	8.695,19C	8.695,19C	
2.1.1.4.3.01.03	= FGTS		0,04C	66,54C	66,54C	
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	37.131.391,90D	565.722.155,95D	532.590.108,94C	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1098.312.264,89C	37.131.391,90D	565.722.155,95D	532.590.108,94C	
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	966.986.490,35C	20.810.306,59D	515.031.120,28D	451.955.370,07C	
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		17.309.492,23D	182.858.117,50C	182.858.117,50C	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		13.806.112,44D	180.712.461,89C	180.712.461,89C	
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		16.680,00C	48.680,00C	48.680,00C	
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		629.108,62D	43.254,40C	43.254,40C	
2.1.3.1.1.01.04	= DIARIAS		26.656,50D	80.955,80C	80.955,80C	
2.1.3.1.1.01.08	= HONORARIOS DE PERITO			1.534,12C	1.534,12C	
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.412.777,76D	100.493,21C	100.493,21C	
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		259.200,00D	1.659.600,00C	1.659.600,00C	
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.192.316,91D	211.138,08C	211.138,08C	
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	966.462.864,58C	3.284.297,49D	697.531.892,88D	268.930.971,70C	
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	838.760.591,24C	2.055.838,30D	719.610.350,06D	119.150.241,18C	
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		271.409,97D	17.806.422,27C	17.806.422,27C	
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	127.642.793,34C	957.049,22D	4.331.514,91C	131.974.308,25C	
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		9.230,62C	40.118,22C	40.118,22C	
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		9.230,62C	40.118,22C	40.118,22C	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	523.625,77C	225.747,49D	397.463,12D	126.162,65C	
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	523.625,77C	225.747,49D	397.463,12D	126.162,65C	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.811.300,63C	12.500.978,71D	11.376.877,02C	13.188.177,65C	
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		12.500.978,71D	11.494.120,08C	11.494.120,08C	
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		12.500.978,71D	11.494.120,08C	11.494.120,08C	
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	3.820.106,60D	62.067.912,69D	67.446.561,22C	
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		3.820.106,60D	67.208.297,77C	67.208.297,77C	
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		1.800.000,00D			
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		2.020.106,60D	67.208.297,77C	67.208.297,77C	
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	8.121.621,66C	7.128.947,03C	11.809.300,93C	
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	5.702.621,66C	4.709.947,03C	5.751.887,95C	
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	1.041.940,92C	5.702.621,66C	4.709.947,03C	5.751.887,95C	
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.702.621,66C	5.705.021,03C	5.705.021,03C	
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		5.702.621,66C	5.705.021,03C	5.705.021,03C	
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			3.638.412,98C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG:

6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.419.000,00C	2.419.000,00C	2.419.000,00C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		2.419.000,00C	2.419.000,00C	2.419.000,00C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.419.000,00C	2.419.000,00C	2.419.000,00C
2.1.4.3.5.01.01	= ISS A RECOLHER		2.419.000,00C	2.419.000,00C	2.419.000,00C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	150.727.373,80C	13.050.848,72C	2.913.416,26C	153.640.790,06C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	115.923.981,97C	4.982.108,51C	23.597.829,26D	92.326.152,71C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.787.686,04C	68.323,95D	4.025.204,71D	29.762.481,33C
2.1.8.8.1.01.00	CONSIGNACOES	23.526.693,13C	11.653,18C	4.493.687,71D	19.033.005,42C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.578.217,06C	586.331,62C	591.066,90C	2.169.283,96C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	10.907,52C	764,19D	3.115,62D	7.791,90C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		66,11D	0,01C	0,01C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	3.433,79C	95,29D	215,38C	3.649,17C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	5.983,82C	3.448,63D	999,32D	4.984,50C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	175.763,27C	9.906,44C	4.086,32C	179.849,59C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	521,33C		166,51D	354,82C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.570.659,69C	474.109,96D	64.296,72D	3.506.362,97C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.044.346,68C	207.852,40D	3.223.860,21D	3.820.486,47C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	11.136.859,97C	101.751,70C	1.797.496,29D	9.339.363,68C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			878,35C	878,35C
2.1.8.8.1.02.00	GARANTIAS	2.575.364,28C	14.776,93C	433.160,44C	3.008.524,72C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.575.364,28C	14.776,93C	433.160,44C	3.008.524,72C
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	94.754,06D	43.856,09C	4.532.155,17C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.414.817,03C	1.490,00C	254,37C	1.415.071,40C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.474.122,15C		13.349,89D	1.460.772,26C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.484.472,56C	97.444,06D	157.963,61C	1.642.436,17C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	114.887,34C	1.200,00C	101.012,00D	13.875,34C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	11.012.124,19C	887.774,38C	3.178.877,89D	7.833.246,30C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	11.012.124,19C	887.774,38C	3.178.877,89D	7.833.246,30C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	100.229,82C		99.402,39D	827,43C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	10.911.894,37C	887.774,38C	3.079.475,50D	7.832.418,87C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	54.394.534,94C	3.315.590,22C	12.690.296,17D	41.704.238,77C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	54.394.534,94C	3.315.590,22C	12.690.296,17D	41.704.238,77C
2.1.8.8.3.02.01	= INSS - SERVIDORES	759.497,31C	4.673,29C	525.377,54D	234.119,77C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	53.339.985,27C	3.309.369,61C	12.167.399,31D	41.172.585,96C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	2.627,29C	1.547,32C	2.480,68C	5.107,97C
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	847.067,86C	3.703.450,49D	13.026.186,31C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	16.729.636,80C	847.067,86C	3.703.450,49D	13.026.186,31C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.5.02.01	= ISSQN A RECOLHER	16.729.636,80C	847.067,86C	3.703.450,49D	13.026.186,31C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	34.803.391,83C	8.068.740,21C	26.511.245,52C	61.314.637,35C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	17.575.117,56C		5.146.303,60C	22.721.421,16C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	17.571.217,32C		5.146.303,60C	22.717.520,92C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	17.571.217,32C		5.146.303,60C	22.717.520,92C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
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	7.549.776,03C	10.128.147,63C	12.843.333,10C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	168.692,71C	7.192.920,63C	7.995.892,23C	8.164.584,94C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	168.692,71C	7.192.920,63C	7.995.892,23C	8.164.584,94C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	2.546.492,76C	356.855,40C	2.132.255,40C	4.678.748,16C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	2.546.492,76C	356.855,40C	2.132.255,40C	4.678.748,16C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	14.513.088,80C	518.964,18C	11.236.794,29C	25.749.883,09C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	14.513.088,80C	518.964,18C	11.236.794,29C	25.749.883,09C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	14.513.088,80C	518.964,18C	11.236.794,29C	25.749.883,09C
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	3.327.727,16D	55.398.682,49D	1041.341.617,27C
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	3.327.727,16D	55.398.682,49D	191.486.539,05D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	3.498.113,44D	473.469.343,29D	191.191.352,52D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	282.277.990,77C	3.498.113,44D	473.469.343,29D	191.191.352,52D
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		3.498.113,44D	55.103.495,96D	55.103.495,96D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		7.300,00C	7.300,00C	7.300,00C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR			540.174,13C	540.174,13C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		1.797.818,98D	37.861.955,47D	37.861.955,47D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		1.506,00C	23.368,57C	23.368,57C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.08	= DEA - PESSOAL		94.465,29D	1.988.542,41D	1.988.542,41D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			471.164,20C	471.164,20C
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		1.614.635,17D	1.614.635,17D	1.614.635,17D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			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
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			565.887,28D	565.887,28D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	418.365.847,33D	170.386,28C	418.070.660,80C	295.186,53D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	423.101.239,90D	170.386,28C	423.102.539,90C	1.300,00C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	423.101.239,90D	170.386,28C	423.102.539,90C	1.300,00C
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	170.386,28C	47.962.760,43C	1.300,00C
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		524.237.916,69D	3520.018.601,54D	3520.018.601,54D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		35.852.387,81D	283.990.207,16D	283.990.207,16D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.229.405,84D	149.157.061,09D	149.157.061,09D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.094.641,95D	134.268.547,75D	134.268.547,75D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.094.641,95D	134.268.547,75D	134.268.547,75D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.094.641,95D	134.268.547,75D	134.268.547,75D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		9.454.665,56D	33.673.613,57D	33.673.613,57D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.954,27D	368.238,42D	368.238,42D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		86.422,82D	678.810,41D	678.810,41D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		134.480,52D	1.084.163,77D	1.084.163,77D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.221.670,11D	5.025.267,85D	5.025.267,85D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		26.208,00D	89.887,50D	89.887,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.402.551,85D	11.787.725,35D	11.787.725,35D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		54.617,89D	427.939,81D	427.939,81D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.250,00D	35.905,78D	35.905,78D
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		2.929.224,99D	8.599.121,24D	8.599.121,24D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.427.821,32D	19.670.600,71D	19.670.600,71D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		502.449,31D	4.461.412,21D	4.461.412,21D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		693.965,50D	46.884.021,18D	46.884.021,18D
3.1.1.1.1.11.33	ABONO PERMANENCIA		83.076,67D	465.463,65D	465.463,65D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		13.494,27D	912.640,59D	912.640,59D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		13.788,87D	101.792,90D	101.792,90D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		134.763,89D	14.888.513,34D	14.888.513,34D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		134.763,89D	14.888.513,34D	14.888.513,34D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		134.612,89D	14.688.756,54D	14.688.756,54D
3.1.1.2.1.04.01	REMUNERACAO		134.612,89D	14.688.756,54D	14.688.756,54D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	199.756,80D	199.756,80D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	188.807,13D	188.807,13D
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		240.632,84D	8.360.197,40D	8.360.197,40D
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		240.566,30D	5.194.261,17D	5.194.261,17D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		240.566,30D	5.194.261,17D	5.194.261,17D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		240.566,30D	5.194.261,17D	5.194.261,17D
3.1.2.2.3.13.02	INSS		211.358,10D	4.667.177,21D	4.667.177,21D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		29.208,20D	527.083,96D	527.083,96D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		66,54D	506,30D	506,30D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66,54D	506,30D	506,30D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66,54D	506,30D	506,30D
3.1.2.3.1.13.01	FGTS		66,54D	506,30D	506,30D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		14.347.859,75D	126.359.952,75D	126.359.952,75D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.463.046,26D	92.985.614,80D	92.985.614,80D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.463.046,26D	92.985.614,80D	92.985.614,80D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.877,40D	19.036,80D	19.036,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.877,40D	19.036,80D	19.036,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		7.435.750,64D	75.370.366,36D	75.370.366,36D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.442.046,66D	70.611.790,11D	70.611.790,11D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD			1.207.155,91D	1.207.155,91D
3.1.3.1.1.16.13	AUXILIO MORADIA		959.058,45D	3.305.121,75D	3.305.121,75D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		34.645,53D	246.298,59D	246.298,59D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.471.210,66D	9.048.347,60D	9.048.347,60D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.471.210,66D	9.048.347,60D	9.048.347,60D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.554.207,56D	8.547.864,04D	8.547.864,04D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.554.207,56D	8.547.864,04D	8.547.864,04D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		3.884.813,49D	33.374.337,95D	33.374.337,95D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		3.884.813,49D	33.374.337,95D	33.374.337,95D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		3.884.813,49D	33.374.337,95D	33.374.337,95D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		3.884.813,49D	33.374.337,95D	33.374.337,95D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		34.489,38D	112.995,92D	112.995,92D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		34.489,38D	112.995,92D	112.995,92D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		34.489,38D	112.995,92D	112.995,92D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		34.489,38D	112.995,92D	112.995,92D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		34.489,38D	71.135,26D	71.135,26D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI			41.860,66D	41.860,66D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	2.566.138,84D		24.700.855,13D	24.700.855,13D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			4.449.999,97D	4.449.999,97D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			4.449.999,97D	4.449.999,97D
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.	2.566.138,84D		20.250.855,16D	20.250.855,16D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.566.138,84D		20.250.855,16D	20.250.855,16D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.566.138,84D		20.250.855,16D	20.250.855,16D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		276.750,15D	1.468.206,82D	1.468.206,82D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		48.406,84D	266.526,39D	266.526,39D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		89.102,77D	282.707,57D	282.707,57D
3.2.9.9.1.03.06	AUXILIO ADOCAO		100.636,00D	805.088,00D	805.088,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		38.604,54D	113.884,86D	113.884,86D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.185.405,00D		16.773.240,00D	16.773.240,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.185.405,00D		16.773.240,00D	16.773.240,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		2.163,00D	25.044,20D	25.044,20D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER		2.163,00D	25.044,20D	25.044,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		101.820,69D	1.984.364,14D	1.984.364,14D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		101.820,69D	1.984.364,14D	1.984.364,14D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	385.261.413,55D		2330.633.028,38D	2330.633.028,38D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	16.323.261,71D		64.971.069,96D	64.971.069,96D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	16.323.261,71D		64.943.909,96D	64.943.909,96D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	16.323.261,71D		64.943.909,96D	64.943.909,96D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	16.323.261,71D		64.943.909,96D	64.943.909,96D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		17.230,07D	94.577,62D	94.577,62D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	16.306.031,64D		64.849.332,34D	64.849.332,34D
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	368.938.151,84D		2265.661.958,42D	2265.661.958,42D
3.3.2.1.0.00.00	DIARIAS	224.956,02D		1.870.887,55D	1.870.887,55D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	224.956,02D		1.870.887,55D	1.870.887,55D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	160.804,02D		926.795,01D	926.795,01D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	160.804,02D		926.795,01D	926.795,01D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	64.152,00D		944.092,54D	944.092,54D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	64.152,00D		573.703,00D	573.703,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			370.389,54D	370.389,54D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.579.637,31D	8.928.975,39D	8.928.975,39D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.579.637,31D	8.928.975,39D	8.928.975,39D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.579.637,31D	8.928.975,39D	8.928.975,39D
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		56.162,26D	229.867,60D	229.867,60D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.950,00D	14.350,00D	14.350,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		866.187,69D	3.791.062,19D	3.791.062,19D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		502.246,00D	3.993.984,18D	3.993.984,18D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.905,20D	5.806,80D	5.806,80D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		147.186,16D	836.496,77D	836.496,77D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	367.133.558,51D		2221.229.855,47D	2221.229.855,47D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	336.243.230,67D		1999.022.798,56D	1999.022.798,56D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	333.709.706,64D		1982.668.514,06D	1982.668.514,06D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		272.056,22D	1.808.626,70D	1.808.626,70D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		10.269.256,87D	73.768.334,84D	73.768.334,84D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		400,00D	4.900,00D	4.900,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.933.465,70D	11.927.441,43D	11.927.441,43D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		367.191,74D	3.549.911,31D	3.549.911,31D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		118.730,44D	465.666,84D	465.666,84D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		297.322,16D	2.334.260,25D	2.334.260,25D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		29.932,00D	489.532,14D	489.532,14D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		324.959,65D	1.640.729,17D	1.640.729,17D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		3.972.739,43D	23.185.426,82D	23.185.426,82D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		13.081.851,29D	56.159.315,56D	56.159.315,56D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.558.031,33D	6.341.166,55D	6.341.166,55D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.498.967,59D	22.620.067,88D	22.620.067,88D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.256.862,68D	6.920.680,77D	6.920.680,77D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		5.842,34D	2.877.742,61D	2.877.742,61D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.741.446,84D	11.179.170,41D	11.179.170,41D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		6.310.504,33D	48.922.049,67D	48.922.049,67D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		11.519,14D	71.817,41D	71.817,41D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		268.470,00D	1.240.470,00D	1.240.470,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		56.425,50D	1.532.245,58D	1.532.245,58D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		57.421,52D	262.396,70D	262.396,70D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		7.156.048,44D	21.851.826,78D	21.851.826,78D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		226.414,53D	2.732.290,15D	2.732.290,15D
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		39.326,00D	347.518,00D	347.518,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		72.051,98D	207.620,23D	207.620,23D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	179.135.442,64D		903.828.307,51D	903.828.307,51D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.890.215,30D	17.350.559,25D	17.350.559,25D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.293.593,22D	7.803.642,34D	7.803.642,34D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		6.725.849,80D	30.437.545,85D	30.437.545,85D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		8.000,00D	57.500,00D	57.500,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.488,24D	12.376,84D	12.376,84D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			1.115.644,00D	1.115.644,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	30.695.650,59D		147.863.653,72D	147.863.653,72D
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.	186.016,13D		217.800,95D	217.800,95D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	1.323.565,94D		9.404.552,07D	9.404.552,07D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	2.766.487,63D		23.619.526,72D	23.619.526,72D
3.3.2.3.1.01.43	VALE TRANSPORTE	158.384,07D		1.119.625,17D	1.119.625,17D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	218.620,40D		1.071.571,78D	1.071.571,78D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	197.192,31D		1.468.334,29D	1.468.334,29D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	1.013.860,69D		5.930.157,73D	5.930.157,73D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			53.973,82D	53.973,82D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	13.954,00D		41.733,14D	41.733,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	55.637,59D		1.402.590,14D	1.402.590,14D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	28.447,74D		306.525,35D	306.525,35D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	128.779,16D		474.714,18D	474.714,18D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	690.221,23D		4.991.139,04D	4.991.139,04D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	63.439,00D		358.351,10D	358.351,10D
3.3.2.3.1.01.65	= CONVENIOS	46.712,80D		279.571.068,48D	279.571.068,48D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	476.269,40D		4.574.130,20D	4.574.130,20D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ	2.000,00D		10.000,00D	10.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	98.844,46D		714.205,32D	714.205,32D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	346.970,72D		2.384.001,49D	2.384.001,49D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	302.665,97D		1.465.905,57D	1.465.905,57D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	4.419.554,49D		9.760.661,71D	9.760.661,71D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	14.898,75D		114.720,38D	114.720,38D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	447.618,28D		41.819.672,55D	41.819.672,55D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	36.476.136,84D		107.997.903,65D	107.997.903,65D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	1.135.048,07D		2.836.033,50D	2.836.033,50D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	2.124.216,83D		5.231.694,76D	5.231.694,76D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	157.436,77D		1.001.051,35D	1.001.051,35D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	2.645.575,90D		5.713.665,77D	5.713.665,77D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	5.331.186,25D		46.770.946,39D	46.770.946,39D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES	215.000,00D		4.551.363,02D	4.551.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	54.468,91D		1.179.170,02D	1.179.170,02D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	136.304,24D		950.614,84D	950.614,84D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	56.371,52D		408.212,26D	408.212,26D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	551,37D		46.748,31D	46.748,31D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	77.940,32D		596.278,20D	596.278,20D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	55.996,71D		387.971,89D	387.971,89D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	659.280,24D		3.209.711,61D	3.209.711,61D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	347.183,35D		2.243.302,23D	2.243.302,23D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	347.183,35D		2.243.302,23D	2.243.302,23D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	146.033,55D		1.023.850,25D	1.023.850,25D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	146.033,55D		1.023.150,25D	1.023.150,25D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	410.810,80D		927.422,24D	927.422,24D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	407.310,80D		857.073,30D	857.073,30D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA	3.500,00D		70.348,94D	70.348,94D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	1.629.496,33D		12.159.709,78D	12.159.709,78D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	220.988,02D		1.417.491,17D	1.417.491,17D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	751.312,38D		5.150.156,92D	5.150.156,92D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			1.925.279,62D	1.925.279,62D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	506.476,19D		2.126.739,61D	2.126.739,61D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	150.719,74D		1.540.042,46D	1.540.042,46D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	30.890.327,84D		222.159.819,21D	222.159.819,21D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	30.890.327,84D		222.159.819,21D	222.159.819,21D
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	721.587,65D		4.415.199,16D	4.415.199,16D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	30.168.443,27D		217.229.392,28D	217.229.392,28D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	296,92D		296,92D	296,92D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			47.237,70D	47.237,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			47.237,70D	47.237,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			47.237,70D	47.237,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO			33.632.240,01D	33.632.240,01D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB			33.632.240,01D	33.632.240,01D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON			33.632.240,01D	33.632.240,01D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO			33.632.240,01D	33.632.240,01D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	12.366,28D		210.403,89D	210.403,89D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	12.366,28D		210.403,89D	210.403,89D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	12.366,28D		210.403,89D	210.403,89D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	12.366,28D		210.403,89D	210.403,89D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	12.366,28D		210.403,89D	210.403,89D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	12.366,28D		210.403,89D	210.403,89D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	87.545.381,02D		834.266.671,85D	834.266.671,85D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	68.263.068,52D		694.958.470,38D	694.958.470,38D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	10.895.679,29D		77.565.401,95D	77.565.401,95D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	10.895.679,29D		77.565.401,95D	77.565.401,95D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	10.895.679,29D		77.565.401,95D	77.565.401,95D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	10.875.307,86D		74.538.014,84D	74.538.014,84D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	18.545,45D		1.808.006,64D	1.808.006,64D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	1.825,98D		224.513,70D	224.513,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			994.866,77D	994.866,77D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	57.367.389,23D		617.393.068,43D	617.393.068,43D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	57.367.389,23D		617.393.068,43D	617.393.068,43D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	3.230.460,92D		25.972.516,23D	25.972.516,23D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	3.230.460,92D		25.972.516,23D	25.972.516,23D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			14.220,00D	14.220,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	15.748.558,28D	107.945.629,81D		107.945.629,81D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	15.748.558,28D	107.945.629,81D		107.945.629,81D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	38.386.880,03D	478.447.375,28D		478.447.375,28D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	38.386.880,03D	478.447.375,28D		478.447.375,28D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	1.490,00D	4.905.178,19D		4.905.178,19D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1.490,00D	4.507.518,97D		4.507.518,97D
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
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	19.282.312,50D	137.389.401,47D		137.389.401,47D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	19.282.312,50D	137.389.401,47D		137.389.401,47D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	19.282.312,50D	137.389.401,47D		137.389.401,47D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS	19.282.312,50D	135.699.401,47D		135.699.401,47D
3.5.2.3.5.03.01	= CONTRIBUICOES	19.282.312,50D	135.699.401,47D		135.699.401,47D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS		1.690.000,00D		1.690.000,00D
3.5.2.3.5.05.01	= AUXILIOS		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
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	436.650,88D	436.650,88D		436.650,88D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	436.650,82D	436.650,82D		436.650,82D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	436.650,82D	436.650,82D		436.650,82D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	436.650,82D	436.650,82D		436.650,82D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	436.650,82D	436.650,82D		436.650,82D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	436.650,82D	436.650,82D		436.650,82D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	0,06D	0,06D		0,06D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	0,06D	0,06D		0,06D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	0,06D	0,06D		0,06D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	0,06D	0,06D		0,06D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	0,06D	0,06D		0,06D
3.7.0.0.0.00.00	TRIBUTARIAS	8.202.084,14D	13.654.224,61D		13.654.224,61D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	2.438.640,65D	2.539.233,27D		2.539.233,27D
3.7.1.1.0.00.00	IMPOSTOS	2.438.640,65D	2.539.233,27D		2.539.233,27D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS	119.489,68D	119.489,68D		119.489,68D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS	119.489,68D	119.489,68D		119.489,68D
3.7.1.1.1.02.01	IPVA	119.489,68D	119.489,68D		119.489,68D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	100.049,03C			
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	100.049,03C			
3.7.1.1.2.02.01	IPVA	100.049,03C			
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	2.419.200,00D	2.419.743,59D		2.419.743,59D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	200,00D	743,59D		743,59D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		200,00D	743,59D	743,59D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	2.419.000,00D		2.419.000,00D	2.419.000,00D
3.7.1.1.3.03.08	ISS	2.419.000,00D		2.419.000,00D	2.419.000,00D
3.7.2.0.0.00.00	CONTRIBUICOES	5.763.443,49D		11.114.991,34D	11.114.991,34D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	5.763.443,49D		11.114.991,34D	11.114.991,34D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	5.763.443,49D		11.114.991,34D	11.114.991,34D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	5.763.443,49D		11.114.991,34D	11.114.991,34D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	5.763.443,49D		11.114.991,34D	11.114.991,34D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	4.361.494,17D		32.126.559,64D	32.126.559,64D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	4.361.494,17D		32.126.559,64D	32.126.559,64D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	4.361.494,17D		32.126.559,64D	32.126.559,64D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	4.361.494,17D		32.126.559,64D	32.126.559,64D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	78.103,93D		80.000,93D	80.000,93D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	78.103,93D		80.000,93D	80.000,93D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	21.949,20D		52.836,80D	52.836,80D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	21.949,20D		52.836,80D	52.836,80D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	4.261.441,04D		31.993.721,91D	31.993.721,91D
3.9.9.9.1.93.01	INDENIZACOES	156.373,76D		2.654.582,91D	2.654.582,91D
3.9.9.9.1.93.02	RESTITUICOES	4.105.067,28D		29.339.139,00D	29.339.139,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	718.114.767,84C		4169.473.089,30C	4169.473.089,30C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	157.783.296,90C		688.091.825,86C	688.091.825,86C
4.1.2.0.0.00.00	TAXAS	157.783.296,90C		688.091.825,86C	688.091.825,86C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	45.088,15C		709.497,99C	709.497,99C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	45.088,15C		709.497,99C	709.497,99C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	45.088,15C		709.497,99C	709.497,99C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	45.088,15C		709.497,99C	709.497,99C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	157.738.208,75C		687.382.327,87C	687.382.327,87C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	157.738.208,75C		687.382.327,87C	687.382.327,87C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	75.196.494,19C		548.123.468,15C	548.123.468,15C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	39.030.035,98C		281.996.572,52C	281.996.572,52C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	36.166.458,21C		266.126.895,63C	266.126.895,63C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	82.541.714,56C		139.258.859,72C	139.258.859,72C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	1.115.151,40C		6.952.789,49C	6.952.789,49C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	81.426.563,16C		132.306.070,23C	132.306.070,23C
4.2.0.0.0.00.00	CONTRIBUICOES	4.970.212,96C		63.496.695,01C	63.496.695,01C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	4.970.212,96C		63.496.695,01C	63.496.695,01C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	4.970.212,96C		63.496.695,01C	63.496.695,01C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	4.970.212,96C		63.496.695,01C	63.496.695,01C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	4.970.212,96C		63.496.695,01C	63.496.695,01C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	4.970.212,96C		63.496.695,01C	63.496.695,01C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	8.795.054,90C		100.207.479,24C	100.207.479,24C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	8.795.054,90C		100.207.479,24C	100.207.479,24C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	8.795.054,90C		100.207.479,24C	100.207.479,24C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.025.081,80C		62.047.694,44C	62.047.694,44C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.00	ALUGUEIS		3.798,79C	29.760,83C	29.760,83C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.798,79C	29.760,83C	29.760,83C
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		49.848,36C	275.978,79C	275.978,79C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		49.848,36C	275.978,79C	275.978,79C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.652.171,19C	22.602.745,52C	22.602.745,52C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.652.171,19C	22.602.745,52C	22.602.745,52C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		291.744,97C	2.433.680,73C	2.433.680,73C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		291.744,97C	2.433.680,73C	2.433.680,73C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			3.872.179,49C	3.872.179,49C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.			3.872.179,49C	3.872.179,49C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS			33.603,30C	33.603,30C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS			33.603,30C	33.603,30C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		857.123,22C	7.212.663,80C	7.212.663,80C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		857.123,22C	7.212.663,80C	7.212.663,80C
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		170.395,27C	6.631.367,81C	6.631.367,81C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		14.219,87C	992.992,39C	992.992,39C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		155.310,81C	5.503.371,06C	5.503.371,06C
4.3.3.1.1.17.99	OUTROS SERVICOS		864,59C	135.004,36C	135.004,36C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.769.973,10C	38.159.784,80C	38.159.784,80C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		103.891,43C	831.131,44C	831.131,44C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		103.891,43C	831.131,44C	831.131,44C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	37.328.653,36C	37.328.653,36C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	37.328.653,36C	37.328.653,36C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		14.864.572,17C	106.883.426,59C	106.883.426,59C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		1.051.804,70C	1.210.492,99C	1.210.492,99C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	111.608,32C	111.608,32C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	111.608,32C	111.608,32C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	111.608,32C	111.608,32C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		16.039,85C	111.608,32C	111.608,32C
4.4.5.0.0.00.00	REMUNERAC.DE DEP. BANCARIOS E		13.796.727,62C	105.561.325,28C	105.561.325,28C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		8.300.960,47C	66.240.092,80C	66.240.092,80C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		8.300.960,47C	66.240.092,80C	66.240.092,80C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.442.360,29C	24.525.114,01C	24.525.114,01C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.010.074,60C	18.671.321,10C	18.671.321,10C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		432.285,69C	5.853.792,91C	5.853.792,91C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		5.842.236,21C	41.591.717,58C	41.591.717,58C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		122.592,99C	915.852,01C	915.852,01C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		5.719.643,22C	40.675.865,57C	40.675.865,57C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		16.363,97C	123.261,21C	123.261,21C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		16.363,97C	123.261,21C	123.261,21C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		5.495.767,15C	39.321.232,48C	39.321.232,48C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		5.495.767,15C	39.321.232,48C	39.321.232,48C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		5.495.767,15C	39.321.232,48C	39.321.232,48C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.727.756,58C	13.211.361,96C	13.211.361,96C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.565.352,49C	24.719.353,72C	24.719.353,72C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		202.658,08C	1.390.516,80C	1.390.516,80C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	528.065.765,53C		3176.938.993,29C	3176.938.993,29C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	482.458.173,61C		2737.050.224,49C	2737.050.224,49C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	472.448.962,41C		2640.443.684,39C	2640.443.684,39C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	472.448.962,41C		2640.443.684,39C	2640.443.684,39C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	472.448.962,41C		2640.443.684,39C	2640.443.684,39C
4.5.1.1.2.01.01	= COTA RECEBIDA	470.913.974,00C		2626.882.443,35C	2626.882.443,35C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	303.221,60C		4.317.097,92C	4.317.097,92C
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	1.231.766,81C		8.444.143,12C	8.444.143,12C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1.680.078,45C		48.144.865,08C	48.144.865,08C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1.680.078,45C		48.144.865,08C	48.144.865,08C
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
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	448.000,82C		448.000,82C	448.000,82C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	448.000,82C		448.000,82C	448.000,82C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1.232.077,63C		47.490.195,34C	47.490.195,34C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			38.301.675,99C	38.301.675,99C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.232.077,63C		9.188.519,35C	9.188.519,35C
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	8.329.132,75C		48.461.675,02C	48.461.675,02C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	8.329.132,75C		48.461.675,02C	48.461.675,02C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	8.329.132,75C		48.461.675,02C	48.461.675,02C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	8.329.132,75C		48.461.675,02C	48.461.675,02C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	45.607.484,92C		439.886.312,31C	439.886.312,31C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	45.607.484,92C		439.886.312,31C	439.886.312,31C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	45.607.484,92C		439.886.312,31C	439.886.312,31C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	45.607.484,92C		439.886.312,31C	439.886.312,31C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	44.813.864,74C		434.399.288,18C	434.399.288,18C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	793.620,18C		5.487.024,13C	5.487.024,13C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	107,00C		2.456,49C	2.456,49C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	107,00C		2.456,49C	2.456,49C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	107,00C		2.456,49C	2.456,49C
4.5.8.0.1.01.01	DOACOES E LEGADOS	107,00C		2.456,49C	2.456,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.635.865,38C	33.854.669,31C	33.854.669,31C
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		3.635.865,38C	33.854.564,22C	33.854.564,22C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		2.195,85C	676.191,10C	676.191,10C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		2.195,85C	676.191,10C	676.191,10C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		2.195,85C	676.191,10C	676.191,10C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		2.195,85C	676.191,10C	676.191,10C
4.9.9.6.0.00.00	INDENIZACOES		1.040.161,19C	9.145.366,10C	9.145.366,10C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.040.161,19C	9.145.366,10C	9.145.366,10C
4.9.9.6.1.02.00	RESTITUICOES		1.040.161,19C	9.145.366,10C	9.145.366,10C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.040.161,19C	9.145.366,10C	9.145.366,10C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			39.331,94C	39.331,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			39.331,94C	39.331,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			39.331,94C	39.331,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			39.331,94C	39.331,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.593.508,34C	23.993.675,08C	23.993.675,08C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.593.508,34C	23.993.675,08C	23.993.675,08C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.847,47C	5.847,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			5.847,47C	5.847,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.593.508,34C	23.987.827,61C	23.987.827,61C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		93.936,52C	675.282,71C	675.282,71C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.499.571,82C	23.312.544,90C	23.312.544,90C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1320.950.469,85D	1074.618.114,70D	17271.659.983,81D	18592.610.453,66D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1074.757.973,66D	17276.109.368,95D	17276.109.368,95D
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		1074.757.973,66D	15125.171.434,95D	15125.171.434,95D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3.048.257,72C	7816.436.031,10D	7816.436.031,10D
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		87.398.488,55D	1310.892.593,97D	1310.892.593,97D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		87.398.488,55D	1310.892.593,97D	1310.892.593,97D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		53.539,20D	3.705.807,12D	3.705.807,12D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		4.161.203,08D	325.308.618,42D	325.308.618,42D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		83.183.746,27D	981.878.168,43D	981.878.168,43D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		90.446.746,27C	928.906.341,87C	928.906.341,87C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.01.01	= ACRESCIMO		200.000,00D	1.922.987,29D	1.922.987,29D
5.2.2.1.9.01.09	* = REDUCAO		200.000,00C	1.922.987,29C	1.922.987,29C
5.2.2.1.9.02.01	= ACRESCIMO		220.000,00D	32.807.793,82D	32.807.793,82D
5.2.2.1.9.02.09	* = REDUCAO		220.000,00C	32.807.793,82C	32.807.793,82C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		90.446.746,27C	928.906.341,87C	928.906.341,87C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		90.446.746,27C	928.906.341,87C	928.906.341,87C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		6.123.000,00D	6.283.861,12D	6.283.861,12D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		6.123.000,00D	6.283.861,12D	6.283.861,12D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		6.123.000,00D	6.283.861,12D	6.283.861,12D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		6.123.000,00D	6.283.861,12D	6.283.861,12D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		17.662.914,98D	521.657.612,74D	521.657.612,74D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		17.662.914,98D	521.657.612,74D	521.657.612,74D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		17.662.914,98D	521.657.612,74D	521.657.612,74D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		17.662.914,98D	521.657.612,74D	521.657.612,74D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1054.020.316,40D	6780.793.929,99D	6780.793.929,99D	6780.793.929,99D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	435.170.605,95D	3862.862.155,46D	3862.862.155,46D	3862.862.155,46D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	435.170.605,95D	3862.862.155,46D	3862.862.155,46D	3862.862.155,46D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	388.657.787,74D	3418.117.697,16D	3418.117.697,16D	3418.117.697,16D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	91.182.442,75D	1048.444.312,23D	1048.444.312,23D	1048.444.312,23D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	44.669.624,54C	603.699.853,93C	603.699.853,93C	603.699.853,93C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	435.170.605,95D	3862.862.155,46D	3862.862.155,46D	3862.862.155,46D
5.2.2.9.1.02.02	= CONVITE	105.782,30C	110.287,81D	110.287,81D	110.287,81D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.592.428,40D	5.137.701,30D	5.137.701,30D	5.137.701,30D
5.2.2.9.1.02.04	= CONCORRENCIA	1.176.769,33C	108.325.063,80D	108.325.063,80D	108.325.063,80D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	10.529.112,02D	123.963.524,93D	123.963.524,93D	123.963.524,93D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	39.268.862,70D	832.581.135,24D	832.581.135,24D	832.581.135,24D
5.2.2.9.1.02.07	= NÃO APLICAVEL	245.220.074,60D	1647.649.408,63D	1647.649.408,63D	1647.649.408,63D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	41.454,00D	527.882,60D	527.882,60D	527.882,60D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	91.488.878,14D	650.758.684,57D	650.758.684,57D	650.758.684,57D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	24.240.956,76D	350.814.022,22D	350.814.022,22D	350.814.022,22D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	19.193.728,76D	92.621.128,39D	92.621.128,39D	92.621.128,39D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		27.540,01D	27.540,01D	27.540,01D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL	4.877.662,20D	50.345.775,96D	50.345.775,96D	50.345.775,96D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	388.657.787,74D	3418.117.697,16D	3418.117.697,16D	3418.117.697,16D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB	91.182.442,75D	1048.444.312,23D	1048.444.312,23D	1048.444.312,23D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	44.669.624,54C	603.699.853,93C	603.699.853,93C	603.699.853,93C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	435.170.605,95C	3862.862.155,46C	3862.862.155,46C	3862.862.155,46C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	435.170.605,95C	3862.862.155,46C	3862.862.155,46C	3862.862.155,46C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	435.170.605,95C	3862.862.155,46C	3862.862.155,46C	3862.862.155,46C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	618.849.710,45D	2917.931.774,53D	2917.931.774,53D	2917.931.774,53D
5.2.2.9.3.01.00	DESPESAS PAGAS	618.849.710,45D	2917.931.774,53D	2917.931.774,53D	2917.931.774,53D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	599.302.249,39D	2813.655.264,91D	2813.655.264,91D	2813.655.264,91D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	19.547.461,06D	104.276.509,62D	104.276.509,62D	104.276.509,62D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1320.950.469,85D	139.858,96C	4.449.385,14C	1316.501.084,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	139.858,96C	4.449.385,14C	1022.472.440,57D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D	139.858,96C	4.449.385,14C	1022.472.440,57D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1026.921.825,71D			1026.921.825,71D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		139.858,96C	4.449.385,14C	4.449.385,14C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		139.858,96C	4.449.385,14C	4.449.385,14C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		137.143,47C	1.500.791,52C	1.500.791,52C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		2.715,49C	2.948.593,62C	2.948.593,62C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1320.950.469,85C	1074.618.114,70C	17271.659.983,81C	18592.610.453,66C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1074.757.973,66C	17276.109.368,95C	17276.109.368,95C
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		239.363.234,47D	656.312.537,97C	656.312.537,97C
6.2.1.1.1.00.00	RECEITA A REALIZAR		239.363.234,47D	656.312.537,97C	656.312.537,97C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		239.363.234,47D	656.312.537,97C	656.312.537,97C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		239.363.234,47D	656.312.537,97C	656.312.537,97C
6.2.1.2.0.00.00	RECEITA REALIZADA		239.363.234,47C	1494.625.396,03C	1494.625.396,03C
6.2.1.2.1.00.00	RECEITA REALIZADA		239.363.234,47C	1494.625.396,03C	1494.625.396,03C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		239.363.234,47C	1494.625.396,03C	1494.625.396,03C
6.2.1.2.1.01.01	= RECEITA REALIZADA		239.363.234,47C	1494.625.396,03C	1494.625.396,03C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		239.363.234,47C	1494.625.396,03C	1494.625.396,03C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		239.363.234,47D	1494.625.396,03D	1494.625.396,03D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1074.757.973,66C	15125.171.434,95C	15125.171.434,95C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		53.352.202,22D	7242.785.559,69C	7242.785.559,69C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		544.274.957,17D	3194.056.179,59C	3194.056.179,59C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		544.274.957,17D	3194.056.179,59C	3194.056.179,59C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		544.274.957,17D	3194.056.179,59C	3194.056.179,59C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		55.752.149,00C	185.867.224,64C	185.867.224,64C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		55.752.149,00C	185.867.224,64C	185.867.224,64C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		55.752.149,00C	185.867.224,64C	185.867.224,64C
6.2.2.1.3.00.00	CREDITO UTILIZADO		435.170.605,95C	3862.862.155,46C	3862.862.155,46C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		138.942.735,50D	664.381.063,19C	664.381.063,19C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		138.942.735,50D	664.381.063,19C	664.381.063,19C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		574.113.341,45C	3198.481.092,27C	3198.481.092,27C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		574.113.341,45C	3198.481.092,27C	3198.481.092,27C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		56.426.944,50C	579.934.332,53C	579.934.332,53C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/09/2014	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		56.426.944,50C	579.549.004,97C	579.549.004,97C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		56.426.944,50C	579.549.004,97C	579.549.004,97C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		56.426.944,50C	579.549.004,97C	579.549.004,97C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		17.662.914,98C	521.657.612,74C	521.657.612,74C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		17.662.914,98C	521.657.612,74C	521.657.612,74C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		17.662.914,98C	521.657.612,74C	521.657.612,74C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		17.662.914,98C	521.657.612,74C	521.657.612,74C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1054.020.316,40C		6780.793.929,99C	6780.793.929,99C
6.2.2.9.1.00.00	DESPESA EMPENHADA		138.942.735,50D	664.381.063,19C	664.381.063,19C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		138.942.735,50D	664.381.063,19C	664.381.063,19C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		138.942.735,50D	664.381.063,19C	664.381.063,19C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		138.942.735,50D	664.381.063,19C	664.381.063,19C
6.2.2.9.1.02.02	= CONVITE		19.071,20D	69.607,75C	69.607,75C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		311.417,57D	1.910.708,52C	1.910.708,52C
6.2.2.9.1.02.04	= CONCORRENCIA		8.534.435,59D	53.713.257,51C	53.713.257,51C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		12.587.160,42D	34.186.459,57C	34.186.459,57C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		80.737.005,73D	108.398.226,44C	108.398.226,44C
6.2.2.9.1.02.07	= NAO APLICAVEL		13.480.761,51D	55.860.066,32C	55.860.066,32C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		6.433.530,25D	199.535.511,22C	199.535.511,22C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		3.774.759,64D	180.512.770,18C	180.512.770,18C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		4.912.939,83D	15.754.480,25C	15.754.480,25C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			0,01C	0,01C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		8.151.653,76D	14.439.975,42C	14.439.975,42C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		44.736.369,00D	280.549.317,74C	280.549.317,74C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		124.800,76D		
6.2.2.9.1.03.04	= CONCORRENCIA		2.979.074,32C	4.943.876,57C	4.943.876,57C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.343.115,20C	6.863.568,39C	6.863.568,39C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		7.816.958,34D	31.044.644,25C	31.044.644,25C
6.2.2.9.1.03.07	= NAO APLICAVEL		32.643.075,58D	118.460.516,24C	118.460.516,24C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		28.680,00C	28.680,00C	28.680,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		11.226.287,15D	78.334.916,89C	78.334.916,89C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.856.570,76C	14.562.824,78C	14.562.824,78C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		839.371,69D	20.313.471,38C	20.313.471,38C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		13.770,00D		
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		279.545,76D	5.996.819,24C	5.996.819,24C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		618.849.710,45C	2917.931.774,53C	2917.931.774,53C
6.2.2.9.1.04.02	= CONVITE		86.711,10D	40.680,06C	40.680,06C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.028.646,73C	3.226.992,78C	3.226.992,78C
6.2.2.9.1.04.04	= CONCORRENCIA		4.378.591,94C	49.667.929,72C	49.667.929,72C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		20.773.157,24C	82.913.496,97C	82.913.496,97C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		127.822.826,77C	693.138.264,55C	693.138.264,55C
6.2.2.9.1.04.07	= NAO APLICAVEL		291.343.911,69C	1473.328.826,07C	1473.328.826,07C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		12.774,00C	499.202,60C	499.202,60C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		109.148.695,54C	372.888.256,46C	372.888.256,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		25.159.145,64C	155.738.427,26C	155.738.427,26C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		24.946.040,28C	56.553.176,76C	56.553.176,76C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		13.770,00C	27.540,00C	27.540,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		13.308.861,72C	29.908.981,30C	29.908.981,30C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		138.942.735,50D	664.381.063,19C	664.381.063,19C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		44.736.369,00D	280.549.317,74C	280.549.317,74C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		599.302.249,39C	2813.655.264,91C	2813.655.264,91C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		19.547.461,06C	104.276.509,62C	104.276.509,62C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		435.170.605,95D	3862.862.155,46D	3862.862.155,46D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		435.170.605,95D	3862.862.155,46D	3862.862.155,46D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		435.170.605,95D	3862.862.155,46D	3862.862.155,46D
6.2.2.9.2.00.00	DESPESA REALIZADA		574.113.341,45C	3198.481.092,27C	3198.481.092,27C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		574.113.341,45C	3198.481.092,27C	3198.481.092,27C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		574.113.341,45C	3198.481.092,27C	3198.481.092,27C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		618.849.710,45C	2917.931.774,53C	2917.931.774,53C
6.2.2.9.3.01.00	DESPESAS PAGAS		618.849.710,45C	2917.931.774,53C	2917.931.774,53C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		599.302.249,39C	2813.655.264,91C	2813.655.264,91C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		19.547.461,06C	104.276.509,62C	104.276.509,62C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1320.950.469,85C	139.858,96D	4.449.385,14D	1316.501.084,71C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	294.028.644,14C	2.715,49D	2.948.593,62D	291.080.050,52C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	370.169,60D	273.466.293,41D	20.562.350,73C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	370.169,60D	273.466.293,41D	20.562.350,73C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	294.028.644,14C	370.169,60D	273.466.293,41D	20.562.350,73C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	294.028.644,14C	370.169,60D	273.466.293,41D	20.562.350,73C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		271.409,97D	17.806.422,27C	17.806.422,27C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		271.409,97D	17.806.422,27C	17.806.422,27C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		271.409,97D	17.806.422,27C	17.806.422,27C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		271.409,97D	17.806.422,27C	17.806.422,27C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		297.659,24C	118.572.474,81C	118.572.474,81C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		297.659,24C	118.572.474,81C	118.572.474,81C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		297.659,24C	118.572.474,81C	118.572.474,81C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		297.659,24C	118.572.474,81C	118.572.474,81C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		341.204,84C	134.138.802,71C	134.138.802,71C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		341.204,84C	134.138.802,71C	134.138.802,71C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		341.204,84C	134.138.802,71C	134.138.802,71C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		341.204,84C	134.138.802,71C	134.138.802,71C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1026.921.825,71C	137.143,47D	1.500.791,52D	1025.421.034,19C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	2.055.838,30D	880.867.399,66D	146.054.426,05C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	2.055.838,30D	880.867.399,66D	146.054.426,05C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1026.921.825,71C	2.055.838,30D	880.867.399,66D	146.054.426,05C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1026.921.825,71C	2.055.838,30D	880.867.399,66D	146.054.426,05C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.918.694,83C	878.826.434,01C	878.826.434,01C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.918.694,83C	878.826.434,01C	878.826.434,01C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.918.694,83C	878.826.434,01C	878.826.434,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		1.918.694,83C	878.826.434,01C	878.826.434,01C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			540.174,13C	540.174,13C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8035.658.978,98D	1241.714.580,71D	35924.461.884,76D	43960.120.863,74D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5316.678.648,17D	12.754.073,86D	3355.945.886,65D	8672.624.534,82D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	408.726.738,93D	1.500.112,15D	11.825.620,81D	420.552.359,74D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	408.726.738,93D	1.500.112,15D	11.825.620,81D	420.552.359,74D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93D	1.500.112,15D	11.825.620,81D	420.552.359,74D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93D	1.500.112,15D	11.825.620,81D	420.552.359,74D
7.1.1.2.1.01.01	VALORES FIRMADOS	408.090.293,54D	1.355.048,90D	10.514.252,86D	418.604.546,40D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	636.445,39D	145.063,25D	1.311.367,95D	1.947.813,34D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4907.951.909,24D	11.253.961,71D	3344.120.265,84D	8252.072.175,08D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2484.593.897,66D	3.775.383,00D	471.228.928,87D	2955.822.826,53D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66D	3.775.383,00D	471.228.928,87D	2955.822.826,53D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66D	3.775.383,00D	471.228.928,87D	2955.822.826,53D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2484.593.897,66D	3.775.383,00D	471.228.928,87D	2955.822.826,53D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	2423.358.011,58D	7.478.578,71D	2872.891.336,97D	5296.249.348,55D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	2423.358.011,58D	7.478.578,71D	2872.891.336,97D	5296.249.348,55D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58D	7.478.578,71D	2872.891.336,97D	5296.249.348,55D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.943.994,98D		71.932,00C	1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1162.978.322,58D	6.436.494,11D	1775.966.420,23D	2938.944.742,81D
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	1.042.084,60D	1096.524.059,73D	2350.330.759,48D
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	215.500.547,05D	24257.688.063,49D	26009.777.566,71D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1752.089.503,22D	226.913.089,33C	153.361.298,91C	1598.728.204,31D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22D	226.913.089,33C	153.361.298,91C	1598.728.204,31D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1752.089.503,22D	226.913.089,33C	153.361.298,91C	1598.728.204,31D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1752.089.503,22D	226.913.089,33C	153.361.298,91C	1598.728.204,31D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	351.520.877,24D	273.033.808,54C	276.144.450,63C	75.376.426,61D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1375.108.205,70D	46.202.186,34D	117.218.162,56D	1492.326.368,26D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.014.860,44D	10.829,11D	11.426.015,80D	21.440.876,24D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	15.445.559,84D	92.296,24C	5.861.026,64C	9.584.533,20D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		64.997.818,72D	357.994.511,95D	357.994.511,95D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		64.997.818,72C	357.994.511,95C	357.994.511,95C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		472.723.039,67D	2292.515.728,91D	2292.515.728,91D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		472.723.039,67D	2292.515.728,91D	2292.515.728,91D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		472.723.039,67D	2292.515.728,91D	2292.515.728,91D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		472.723.039,67D	2292.515.728,91D	2292.515.728,91D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		472.723.039,67D	2246.318.479,35D	2246.318.479,35D
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		30.309.403,29C	22118.533.633,49D	22118.533.633,49D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		30.309.403,29C	22118.533.633,49D	22118.533.633,49D
7.2.3.1.1.00.00	COTAS PUBLICADAS		58.853.945,92C	6686.595.630,26D	6686.595.630,26D
7.2.3.1.1.01.00	COTAS PUBLICADAS		58.853.945,92C	6686.595.630,26D	6686.595.630,26D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		4.161.203,08D	3133.991.564,28D	3133.991.564,28D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		87.112.304,00C	1380.537.194,80D	1380.537.194,80D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		27.942.304,00D	1172.056.818,59D	1172.056.818,59D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		3.845.149,00C	1000.010.052,59D	1000.010.052,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		58.853.945,92C	6686.595.630,26D	6686.595.630,26D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		58.853.945,92C	6686.595.630,26D	6686.595.630,26D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		64.204.457,98C	366.827.670,80D	366.827.670,80D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		3.884.813,49C	20.028.260,74D	20.028.260,74D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		3.845.149,00C	1000.010.052,59D	1000.010.052,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		68.365.661,06D	2767.163.893,48D	2767.163.893,48D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		83.227.490,51C	1360.508.934,06D	1360.508.934,06D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		27.942.304,00D	1172.056.818,59D	1172.056.818,59D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		87.398.488,55D	8745.342.372,97D	8745.342.372,97D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		87.398.488,55D	8745.342.372,97D	8745.342.372,97D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		87.398.488,55D	8745.342.372,97D	8745.342.372,97D
7.3.0.0.0.00.00	DIVIDA ATIVA		5.424,72D	247.296,93D	247.296,93D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO		5.424,72D	247.296,93D	247.296,93D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO		5.424,72D	247.296,93D	247.296,93D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO		5.424,72D	247.296,93D	247.296,93D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC		5.424,72D	247.296,93D	247.296,93D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI		5.424,72D	247.296,93D	247.296,93D
7.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59D	1013.454.535,08D	8310.580.637,69D	9277.471.465,28D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1010.245.150,07D	8292.730.915,30D	8292.730.915,30D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1010.245.150,07D	8292.730.915,30D	8292.730.915,30D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1010.245.150,07D	8292.730.915,30D	8292.730.915,30D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		390.463.201,71D	4282.738.963,90D	4282.738.963,90D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		435.170.605,95D	3862.862.155,46D	3862.862.155,46D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		28.964,76D	139.327.490,70D	139.327.490,70D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		44.736.369,00C	280.549.317,74D	280.549.317,74D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		619.781.948,36D	4009.991.951,40D	4009.991.951,40D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		619.781.948,36D	4009.991.951,40D	4009.991.951,40D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.357.487,54D	358.082,26D	1.696.241,89C	258.661.245,65D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	109.322.633,46D	317.476,93D	1.049.850,49D	110.372.483,95D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	317.476,93D	1.049.850,49D	110.372.483,95D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	109.322.633,46D	317.476,93D	1.049.850,49D	110.372.483,95D
7.9.7.1.1.01.01	= EM CAUCAO	18.719,32D		27.569,85D	46.289,17D
7.9.7.1.1.01.03	= SEGURO GARANTIA	3.702.643,41D	317.476,93D	806.069,51D	4.508.712,92D
7.9.7.1.1.01.04	= FIANCA BANCARIA	8.944.208,51D		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

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	40.605,33D	2.746.092,38C	148.222.658,46D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	150.968.750,84D	40.605,33D	2.746.092,38C	148.222.658,46D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	150.873.240,84D	40.605,33D	2.746.092,38C	148.127.148,46D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	147.092.798,57D	876.947,56C	1.639.606,81C	145.453.191,76D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	719.576,56D		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	917.552,89D	1.041.395,57C	974.404,43D
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	2.851.302,75D	19.545.964,28D	726.079.304,33D
7.9.9.9.0.00.00	OUTROS CONTROLES	706.533.340,05D	2.851.302,75D	19.545.964,28D	726.079.304,33D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	706.533.340,05D	2.851.302,75D	19.545.964,28D	726.079.304,33D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24D	3.218.512,58D	7.734.174,45D	24.508.640,69D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	2.355.182,43C	2.160.479,44D	18.934.945,68D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		5.573.695,01D	5.573.695,01D	5.573.695,01D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	395.590.803,96D	2.299.193,74D	67.194.857,43D	462.785.661,39D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		94.465,29D	1.987.121,41D	1.987.121,41D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	395.590.803,96D	2.204.728,45D	65.207.736,02D	460.798.539,98D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	241.813.885,53C	2.666.403,57C	55.383.067,60C	297.196.953,13C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	220.427.245,58C	2.571.938,28C	53.182.045,73C	273.609.291,31C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	21.386.639,95C	94.465,29C	2.201.021,87C	23.587.661,82C
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	1241.714.580,71C	35924.461.884,76C	43960.120.863,74C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5316.678.648,17C	12.754.073,86C	3355.945.886,65C	8672.624.534,82C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2014			
		MES: AGOSTO			
		EMISSAO: 12/09/2014			
		PAG: 26			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	408.726.738,93C	1.500.112,15C	11.825.620,81C	420.552.359,74C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	408.726.738,93C	1.500.112,15C	11.825.620,81C	420.552.359,74C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	408.726.738,93C	1.500.112,15C	11.825.620,81C	420.552.359,74C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	408.726.738,93C	1.500.112,15C	11.825.620,81C	420.552.359,74C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	60.792.993,57C	1.341.564,35D	4.997.680,90D	55.795.312,67C
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	300.579,44C	9.313.219,80D	39.132.790,71C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	187.609.189,26C	877.110,41C	19.499.001,38C	207.108.190,64C
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	892.580,00C	892.580,00C	3.469.353,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	47.110.718,51C	771.406,65C	1.730.811,06C	48.841.529,57C
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	1.804.033,25C	14.590.583,65C	255.076.490,54C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	58.441.320,45C	145.063,25C	1.311.367,95C	59.752.688,40C
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	771.406,65D	5.744.940,13D	53.445.793,74D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	261.252.763,57D	1.177.689,85D	10.185.781,58D	271.438.545,15D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4907.951.909,24C	11.253.961,71C	3344.120.265,84C	8252.072.175,08C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2484.593.897,66C	3.775.383,00C	471.228.928,87C	2955.822.826,53C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2484.593.897,66C	3.775.383,00C	471.228.928,87C	2955.822.826,53C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2484.593.897,66C	3.775.383,00C	471.228.928,87C	2955.822.826,53C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	330.712.401,56C	59.295.648,68D	15.265.566,41C	345.977.967,97C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	565.273.874,90C	51.931.449,73C	399.969.268,55C	965.243.143,45C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	222.595.358,45C	11.018.025,81C	17.089.006,17C	239.684.364,62C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1149.538.460,37C	121.556,14C	4.088.843,74C	1153.627.304,11C
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
8.1.2.2.1.01.10	CONVENIOS PAGOS	2074.702.052,37C	63.071.031,68C	420.963.362,46C	2495.665.414,83C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	5.613.676,82C	329.568,54C	534.817,04C	6.148.493,86C
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	63.400.600,22D	421.276.056,17D	2488.889.702,21D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	2423.358.011,58C	7.478.578,71C	2872.891.336,97C	5296.249.348,55C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	2423.358.011,58C	7.478.578,71C	2872.891.336,97C	5296.249.348,55C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	2423.358.011,58C	7.478.578,71C	2872.891.336,97C	5296.249.348,55C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	980.591.656,46C	3.581.534,57D	1560.666.998,31C	2541.258.654,77C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	91.475.527,43C	4.009.530,10C	34.469.844,18C	125.945.371,61C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	117.627.606,92C	5.028.478,28C	177.727.238,66C	295.354.845,58C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	77.580.610,43C	2.009.448,40C	4.062.595,05C	81.643.205,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/09/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	12.656,50C	1095.491.871,76C	2247.528.304,47C
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	215.500.547,05C	24257.688.063,49C	26009.777.566,71C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1752.089.503,22C	226.913.089,33D	153.361.298,91D	1598.728.204,31C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1752.089.503,22C	226.913.089,33D	153.361.298,91D	1598.728.204,31C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1752.089.503,22C	226.913.089,33D	153.361.298,91D	1598.728.204,31C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1752.089.503,22C	226.913.089,33D	153.361.298,91D	1598.728.204,31C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1752.089.503,22C	226.913.089,33D	153.361.298,91D	1598.728.204,31C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		472.723.039,67C	2292.515.728,91C	2292.515.728,91C
8.2.2.1.0.00.00	COTA DE DESPESA		472.723.039,67C	2292.515.728,91C	2292.515.728,91C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		472.723.039,67C	2292.515.728,91C	2292.515.728,91C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		472.723.039,67C	2292.515.728,91C	2292.515.728,91C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		385.636.423,43C	1712.468.394,47C	1712.468.394,47C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		41.009.421,69C	487.711.544,47C	487.711.544,47C
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		46.077.194,55C	46.138.540,41C	46.138.540,41C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.317.651,80D	547.563,84C	547.563,84C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		8.289.477,61D	27.271.333,40C	27.271.333,40C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		386.994.721,65C	1495.804.727,91C	1495.804.727,91C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		38.977.311,32C	475.306.127,05C	475.306.127,05C
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		26.314.441,03C	161.120.592,37C	161.120.592,37C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.967.703,06C	32.780.501,11C	32.780.501,11C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		7.633.190,66C	19.636.669,68C	19.636.669,68C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		61.337,04C	4.717.147,43C	4.717.147,43C
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			22.911,08D	22.911,08D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	141.372.097,63C	1.869.871,74D	93.029.710,63D	48.342.387,00C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	133.342.866,69C	5.904.645,80C	15.380.381,18C	148.723.247,87C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9339.786.970,17C	1.869.871,74C	331.681.700,23C	9671.468.670,40C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2898.605.546,70C	6.004.645,80D	63.941.565,83C	2962.547.112,53C
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		100.000,00C	107.279,96C	107.279,96C
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 -			107.888,50C	107.888,50C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			428.400,00C	428.400,00C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		5.578.771,16C	5.578.771,16C	5.578.771,16C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		40.359.532,17C	40.359.532,17C	40.359.532,17C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		85.775,38C	85.775,38C	85.775,38C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		182.343,91C	182.343,91C	182.343,91C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	12513.107.481,19D	502.547.997,97D	2603.233.337,86D	15116.340.819,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		28.930.680,55D	31.372.494,35C	31.372.494,35C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.215.113,58D	3.975.365,02C	3.975.365,02C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1428.082.575,50C	54.642,47C	432.460.507,61D	995.622.067,89C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	475.505.298,62C	6.500.751,16D	5.644.316,02D	469.860.982,60C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	305.658,99C	150.939,81D	163.132,98D	142.526,01C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		12.321.933,58C	12.321.933,58C	12.321.933,58C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1903.893.533,11D	24.420.909,05C	390.598.163,66C	1513.295.369,45D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		415.925.402,20C	1464.281.084,62C	1464.281.084,62C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		40.192.424,90C	471.330.762,03C	471.330.762,03C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.727.703,01C	764.897.488,36C	764.897.488,36C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		496.105,36C	69.738.551,85C	69.738.551,85C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		7.633.190,66C	19.636.669,68C	19.636.669,68C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		61.337,04C	4.717.147,43C	4.717.147,43C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		238.466,07C	410.181,70C	410.181,70C
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		100.000,00C	107.279,96C	107.279,96C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		28.037.598,59C	28.037.598,59C	28.037.598,59C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		182.343,91C	182.343,91C	182.343,91C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		494.594.571,74D	2823.349.830,51D	2823.349.830,51D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		30.309.403,29D	22118.533.633,49C	22118.533.633,49C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		30.309.403,29D	22118.533.633,49C	22118.533.633,49C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		58.853.945,92D	6686.595.630,26C	6686.595.630,26C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		4.161.203,08C	3133.991.564,28C	3133.991.564,28C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			811.703.023,00C	811.703.023,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.400.000,00D	940.000,00C	940.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		5.561.203,08C	2321.348.541,28C	2321.348.541,28C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		87.112.304,00D	1380.537.194,80C	1380.537.194,80C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		87.112.304,00D	596.694.419,36C	596.694.419,36C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			783.842.775,44C	783.842.775,44C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		27.942.304,00C	1172.056.818,59C	1172.056.818,59C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		28.560.042,00C	28.560.042,00C	28.560.042,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		617.738,00D	1143.496.776,59C	1143.496.776,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		3.845.149,00D	1000.010.052,59C	1000.010.052,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		3.845.149,00D	1000.010.052,59C	1000.010.052,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		58.853.945,92D	6686.595.630,26C	6686.595.630,26C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		64.204.457,98D	366.827.670,80C	366.827.670,80C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		820.000,00D	600.000,00C	600.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		63.384.457,98D	366.227.670,80C	366.227.670,80C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.884.813,49D	20.028.260,74C	20.028.260,74C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		3.884.813,49D	20.028.260,74C	20.028.260,74C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.845.149,00D	1000.010.052,59C	1000.010.052,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		3.845.149,00D	1000.010.052,59C	1000.010.052,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		68.365.661,06C	2767.163.893,48C	2767.163.893,48C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			811.703.023,00C	811.703.023,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		580.000,00D	340.000,00C	340.000,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: AGOSTO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 12/09/2014	PAG: 29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		68.945.661,06C	1955.120.870,48C	1955.120.870,48C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		83.227.490,51D	1360.508.934,06C	1360.508.934,06C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		83.227.490,51D	576.666.158,62C	576.666.158,62C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			783.842.775,44C	783.842.775,44C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		27.942.304,00C	1172.056.818,59C	1172.056.818,59C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		28.560.042,00C	28.560.042,00C	28.560.042,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		617.738,00D	1143.496.776,59C	1143.496.776,59C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		87.398.488,55C	8745.342.372,97C	8745.342.372,97C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		16.182.271,47D	1572.733.208,77C	1572.733.208,77C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		54.667.448,51C	200.559.819,38C	200.559.819,38C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		820.000,00D	600.000,00C	600.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		70.029.719,98D	1371.573.389,39C	1371.573.389,39C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		472.340.536,70D	1807.190.195,46C	1807.190.195,46C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		114.181.318,60D	778.997.632,62C	778.997.632,62C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		598.971,86D	231.553,81C	231.553,81C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		334.507.436,32D	744.040.455,62C	744.040.455,62C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		23.052.809,92D	283.920.553,41C	283.920.553,41C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		90.446.746,27C	928.906.341,87C	928.906.341,87C
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 -		1.400.000,00C	1.630.000,00C	1.630.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		66.046.746,27C	732.276.341,87C	732.276.341,87C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		23.000.000,00C	168.000.000,00C	168.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		50.303.944,50C	573.650.471,41C	573.650.471,41C
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		6.123.000,00D	6.283.861,12D	6.283.861,12D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		10.271.462,37C	255.954.355,89C	255.954.355,89C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		46.155.482,13C	323.979.976,64C	323.979.976,64C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		435.170.605,95C	3862.862.155,46C	3862.862.155,46C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		49.242.407,72C	381.977.235,11C	381.977.235,11C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		6.141.971,86C	6.392.307,31C	6.392.307,31C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		356.679.877,25C	2814.439.990,25C	2814.439.990,25C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		23.106.349,12C	660.052.622,79C	660.052.622,79C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA		5.424,72C	247.296,93C	247.296,93C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT		5.424,72C	247.296,93C	247.296,93C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA		5.424,72C	247.296,93C	247.296,93C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA		5.424,72C	247.296,93C	247.296,93C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA		5.424,72C	247.296,93C	247.296,93C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA		5.424,72C	247.296,93C	247.296,93C
8.9.0.0.0.00.00	OUTROS CONTROLES	966.890.827,59C	1013.454.535,08C	8310.580.637,69C	9277.471.465,28C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	977.821.105,26C	6.211.655,28C	155.188.677,97D	822.632.427,29C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		3.562.285,24D	218.463.065,69C	218.463.065,69C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	60.617.704,43C	5.754.471,80C	9.052.283,68D	51.565.420,75C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	916.716.818,97C	4.085.045,78C	364.407.260,46D	552.309.558,51C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	454.019,02C	65.577,06D	194.211,92D	259.807,10C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	32.562,84C		2.012,40C	34.575,24C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2471.641.411,11C	55.990.179,12D	440.336.265,96D	2031.305.145,15C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		50.349.960,10D	39.706.537,68C	39.706.537,68C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	30.523.951,81C	919.845,80C	9.032.888,66D	21.491.063,15C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	2440.670.659,26C	6.409.125,01D	470.846.782,00D	1969.823.877,26C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	446.800,04C	150.939,81D	163.132,98D	283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		569.873.364,20C	3497.460.882,56C	3497.460.882,56C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		558.319.883,64C	2462.320.650,37C	2462.320.650,37C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		9.128.078,73C	104.853.784,67C	104.853.784,67C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		2.186.935,76C	929.876.265,82C	929.876.265,82C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		238.466,07C	410.181,70C	410.181,70C
8.9.1.1.1.04.00	PD - RP CANCELADO			540.174,13C	540.174,13C
8.9.1.1.1.04.01	PD - RP CANCELADO			540.174,13C	540.174,13C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	3449.462.516,37D	520.094.840,36D	2902.476.112,76D	6351.938.629,13D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	3449.462.516,37D	520.094.809,97D	2902.427.452,67D	6351.889.969,04D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		30,39D	48.660,09D	48.660,09D
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		390.463.201,71C	4282.738.963,90C	4282.738.963,90C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		390.463.201,71C	4282.738.963,90C	4282.738.963,90C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		390.463.201,71C	4282.738.963,90C	4282.738.963,90C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		390.463.201,71C	4282.738.963,90C	4282.738.963,90C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		138.942.735,50D	664.381.063,19C	664.381.063,19C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		44.736.369,00D	280.549.317,74C	280.549.317,74C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		574.113.341,45C	3198.481.092,27C	3198.481.092,27C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		28.964,76C	139.327.490,70C	139.327.490,70C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		447.618,28C	23.912.283,09C	23.912.283,09C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		447.618,28D	23.912.283,09D	23.912.283,09D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	966.890.827,59C	622.991.333,37C	4027.841.673,79C	4994.732.501,38C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	358.082,26C	1.696.241,89D	794.639.201,03C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	358.082,26C	1.696.241,89D	794.639.201,03C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	796.335.442,92C	358.082,26C	1.696.241,89D	794.639.201,03C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.261.947,54C	358.082,26C	1.696.241,89D	257.565.705,65C
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		619.781.948,36C	4009.991.951,40C	4009.991.951,40C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	133.495.199,29C	39.754.260,49D	262.097.792,08C	395.592.991,37C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		44.736.369,00D	280.549.317,74C	280.549.317,74C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		33.630.577,54D	261.560.535,35C	261.560.535,35C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		17.871.086,31D	7.669.980,78C	7.669.980,78C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.365.557,43D	3.154.662,36C	3.154.662,36C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		8.121.621,66C	8.124.021,03C	8.124.021,03C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		9.230,62C	40.118,22C	40.118,22C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	133.495.199,29C	4.982.108,51C	18.451.525,66D	115.043.673,63C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.01	CONSIGNACOES	105.662.989,06C	5.062.085,64C	24.066.312,26D	81.596.676,80C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.260.992,91C	79.977,13D	468.483,00C	10.729.475,91C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	17.571.217,32C		5.146.303,60C	22.717.520,92C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1321.476.926,02C	2.923.165,36D	1136.924.733,92D	184.552.192,10C
8.9.9.2.2.02.00	RESTOS A PAGAR	1320.950.469,85C	2.697.417,87D	1136.527.270,80D	184.423.199,05C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	970.086.365,78C	2.327.248,27D	831.197.381,31D	138.888.984,47C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	35.602.481,59C		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	370.169,60D	273.466.293,41D	20.562.350,73C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	526.456,17C	225.747,49D	397.463,12D	128.993,05C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	526.456,17C	225.747,49D	397.463,12D	128.993,05C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		599.302.249,39C	2813.655.264,91C	2813.655.264,91C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		599.302.249,39C	2813.655.264,91C	2813.655.264,91C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		551.235.227,25C	2548.600.209,48C	2548.600.209,48C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		46.634.133,51C	216.893.568,25C	216.893.568,25C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.409.253,06C	47.976.437,25C	47.976.437,25C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		10.916,99C	172.331,35C	172.331,35C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		12.718,58C	12.718,58C	12.718,58C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2.442.101,56C	997.796.371,94C	997.796.371,94C
8.9.9.2.4.01.00	RESTOS A PAGAR		2.216.354,07C	997.398.908,82C	997.398.908,82C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		2.216.354,07C	965.537.592,74C	965.537.592,74C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		25.819.625,12C	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	5.046.616,96C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		995.074,00C	995.074,00C	995.074,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		225.747,49C	397.463,12C	397.463,12C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		225.747,49C	397.463,12C	397.463,12C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		18.037.597,41C	198.540.314,55C	198.540.314,55C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		18.037.597,41C	198.540.314,55C	198.540.314,55C
8.9.9.2.5.01.01	= CONSIGNACOES		14.625.234,38C	132.792.207,02C	132.792.207,02C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.412.363,03C	25.369.874,48C	25.369.874,48C
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	42.677.425,85C	874.826.941,84C	580.145.183,47D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1454.972.125,31D	42.677.425,85C	874.826.941,84C	580.145.183,47D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1454.972.125,31D	42.677.425,85C	874.826.941,84C	580.145.183,47D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	170.555.384,67C	2.851.302,75C	19.545.964,28C	190.101.348,95C
8.9.9.9.9.00.00	OUTROS CONTROLES	170.555.384,67C	2.851.302,75C	19.545.964,28C	190.101.348,95C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	16.774.466,24C	3.218.512,58C	7.734.174,45C	24.508.640,69C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.466,24C	2.355.182,43D	2.160.479,44C	18.934.945,68C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		5.573.695,01C	5.573.695,01C	5.573.695,01C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		94.465,29C	1.987.121,41C	1.987.121,41C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		94.465,29C	1.987.121,41C	1.987.121,41C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	128.078.032,08C	957.049,22D	4.331.514,91C	132.409.546,99C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	127.642.793,34C	957.049,22D	4.331.514,91C	131.974.308,25C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/09/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	25.698.886,35C	495.374,10C	5.493.153,51C	31.192.039,86C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	25.697.608,41C	495.374,10C	5.493.153,51C	31.190.761,92C
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	=	2.422.463.854,67D		
	PASSIVO E PATRIMONIO LIQUIDO	=	1.773.009.366,91C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	3.520.018.601,54D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	4.169.473.089,30C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	18.592.610.453,66D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	18.592.610.453,66C		
	CONTROLES DEVEDORES	=	43.960.120.863,74D		
	CONTROLES CREDORES	=	43.960.120.863,74C		