

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 1

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	10877.157.314,31D	256.947.659,45D	1341.780.781,75D	12218.938.096,06D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	75.182.004,89D	34.165.795,69D	729.089.926,66D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	7.338,74D	3.854.989,52D	56.279.971,57D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	7.338,74D	3.854.989,52D	56.279.971,57D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	866.006,89C	1.552.388,28D	23.583.907,14D
1.1.1.1.1.01.00	CAIXA	34.450,54D	7.083,85C	89.481,60D	123.932,14D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	7.083,85C	89.481,60D	123.932,14D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	608.020,31D	923.972,05C	6.083.430,81D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	9,00C	29,40C	619.928,33D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	1.420.357,31C	249.803,41C	1.309.999,48D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	2.028.497,52D	8.565,15C	3.221.213,98D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	110,90C	665.574,09C	932.289,02D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	1.466.943,35C	2.386.878,73D	17.376.544,19D
1.1.1.1.1.04.01	= POUANCA	1.220.823,83D	326.913,21C	393.103,63C	827.720,20D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	1.140.030,14C	2.779.982,36D	16.548.823,99D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	873.345,63D	2.302.601,24D	32.696.064,43D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	873.345,63D	2.302.601,24D	32.696.064,43D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	873.345,63D	2.302.601,24D	32.696.064,43D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	57.250.212,82D	79.398.801,91D	270.237.079,54D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	55.288.492,41D	75.626.897,79D	102.775.502,80D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	55.221.683,93D	75.388.383,10D	101.160.177,80D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	55.221.683,93D	75.388.383,10D	101.160.177,80D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	55.221.683,93D	75.388.383,10D	101.160.177,80D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	66.808,48D	238.514,69D	1.615.325,00D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	66.808,48D	238.514,69D	1.615.325,00D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.250.000,00D			1.250.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	126.810,31D	66.808,48D	238.514,69D	365.325,00D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	38.813,39D	3.380.634,87D	15.748.318,90D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	12.725,52D	269.056,12D	9.157.604,81D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	12.725,52D	269.056,12D	9.157.604,81D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	12.725,52D	269.056,12D	9.157.604,81D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	225.081,38D		55,52D	225.136,90D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	3.458.102,38D		5.432.916,87D	8.891.019,25D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C		5.432.916,87C	8.891.019,25C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	225.081,38D		55,52D	225.136,90D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	225.081,38D		55,52D	225.136,90D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	165.220,05D			165.220,05D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D			165.220,05D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	3.088.833,91D	26.087,87D	3.111.523,23D	6.200.357,14D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	26.087,87D	3.111.523,23D	6.200.357,14D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	26.087,87D	3.111.523,23D	6.200.357,14D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	186.113,93D	1.487.021,01D	158.103.421,66D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	186.113,93D	1.487.021,01D	158.103.421,66D

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6	ECONOMIA MISTA	EMISSAO: 13/08/2014	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	127.470,89D	1.004.615,52D	74.789.542,90D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	127.470,89D	1.004.615,52D	74.789.542,90D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	58.643,04D	482.405,49D	83.313.878,76D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D		300.541,90D	2.464.573,41D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.687,32C	188.897,13C	1.910.886,49C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	85.330,36D	370.760,72D	82.816.372,36D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C	1.736.793,09D	1.095.751,76C	6.390.163,82C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C	1.736.793,09D	1.095.751,76C	6.390.163,82C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C	1.736.793,09D	1.095.751,76C	6.390.163,82C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C	1.736.793,09D	1.095.751,76C	6.390.163,82C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	1.196.752,40D	55.932.830,25C	360.977.456,59D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	46.619,55D	2.140.877,61D	2.493.156,04D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	46.619,55D	2.140.877,61D	2.493.156,04D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	46.619,55D	2.140.877,61D	2.493.156,04D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	1.660,77C	8.572,03D	11.058,34D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		163.536,41D	2.177.581,21D	2.177.581,21D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	129.858,60C	171.916,93C	146.792,28D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	31.082,91D	14.602,51D	126.641,30D	157.724,21D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	761.785,94C	394.376,72C	3.279.777,55D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	761.785,94C	394.376,72C	3.279.777,55D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	761.785,94C	394.376,72C	3.279.777,55D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	673.232,60C	571.492,07C	1.941.103,60D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	217.571,79C	137.179,25D	611.131,44D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	22.459,55D	73.001,17D	130.594,62D
1.1.3.2.3.01.04	COFINS	261.787,94D	106.558,90D	335.159,95D	596.947,89D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	368.225,02D		368.225,02C	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	27.880.895,19D	112.604,29C	1.091.969,82D	28.972.865,01D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	111.236,23C	1.075.907,54D	28.633.780,25D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	111.236,23C	1.075.907,54D	28.633.780,25D
1.1.3.3.1.01.04	= PERMISSIONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSIONARIOS - POR ANO/	27.180.224,23D	111.236,23C	1.453.556,02D	28.633.780,25D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	1.368,06C	16.062,28D	339.084,76D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	1.368,06C	16.062,28D	339.084,76D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	1.368,06C	16.062,28D	339.084,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		117.451,01C	2.197.938,02D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	2.315.389,03D		117.451,01C	2.197.938,02D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	2.315.389,03D		117.451,01C	2.197.938,02D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	142.701,51D		20.310,00D	163.011,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	236.090,75D		118.045,37C	118.045,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	287.118,17D			287.118,17D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	317.362,30D			317.362,30D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	305.959,52D		2.052,64C	303.906,88D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	52.989,00D		17.663,00C	35.326,00D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.10	= MULTAS E JUROS	1.748,90D			1.748,90D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	44.588,22D			44.588,22D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	926.830,66D			926.830,66D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	144.970.725,67D	1.014.217,36D	1.566.553,63D	146.537.279,30D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	1.014.217,36D	1.566.553,63D	146.537.279,30D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	1.014.217,36D	1.566.553,63D	146.537.279,30D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES			54.241,48D	54.241,48D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	134.846.760,86D			134.846.760,86D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	174.969,22D		33.232,42D	208.201,64D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	1.002.156,08D	1.404.965,53D	10.409.599,32D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	173,35D			173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	855.398,64D		17.481,33D	872.879,97D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	12.061,28D	56.632,87D	145.422,68D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	1.010.305,72D	60.220.403,58C	190.438.020,95D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	1.010.305,72D	60.220.403,58C	190.438.020,95D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	1.008.317,10D	60.222.392,20C	190.436.032,33D
1.1.3.8.1.01.02	= RESTOS A RECEBER	454.435,24D			454.435,24D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	6.122,62C	35.522,82C	55.019,50D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	299.637,39D			299.637,39D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	8.393,10C	41.205,67D	93.712,40D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	45.386.144,45D		1.988.903,51C	43.397.240,94D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.023.545,62D		2.306.482,67D	85.330.028,29D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	1.027.256,51D	57.494.165,47C	40.476.131,23D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	154.343,36C	160.856,96C	1.809.277,29D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D	60.528,98D	378.590,52C	866.476,27D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	16.042,57D			16.042,57D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	320.095,10D	1.833,39D	174.101,79D	494.196,89D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D	0,05C	2.881.177,04C	1.067.101,70D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	87.557,35D	195.033,99D	16.076.732,62D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.988,62D	1.988,62D	1.988,62D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.988,62D	1.988,62D	1.988,62D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C			12.941.580,28C
1.1.5.0.0.00.00	ESTOQUES	29.690.039,97D	19.319.791,50D	5.722.244,12D	35.412.284,09D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	317.821,87D	597.588,01C	1.049.439,36D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D	946,74D	179.496,56C	946,74D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D	946,74D	179.496,56C	946,74D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D	946,74D	179.496,56C	946,74D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D	946,74D	179.496,56C	946,74D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	305.371,36D	363.486,42C	2.647.837,76D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	15.259,21D	40.370,91C	673.535,53D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	15.259,21D	40.370,91C	673.535,53D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	15.259,21D	40.370,91C	673.535,53D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	28.927,97D	26.443,15C	220.934,20D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	7.949,52C	9.994,97C	291.568,22D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	5.719,24C	3.932,79C	161.033,11D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	99.519,11C	115.195,15C	1.318.731,32D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	99.519,11C	115.195,15C	1.318.731,32D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	99.519,11C	115.195,15C	1.306.742,44D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	99.519,11C	115.195,15C	1.306.742,44D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	11.988,88D			11.988,88D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	11.988,88D			11.988,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES	22.703.412,21D	18.779.911,43D	7.018.381,17D	29.721.793,38D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	18.779.911,43D	7.018.381,17D	29.721.793,38D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	18.779.911,43D	7.018.381,17D	29.721.793,38D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	451.303,09D	783.371,90D	8.261.225,94D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	618.822,00C	6.180.946,80C	662.829,50D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	18.088.658,14D	13.902.574,70D	19.851.617,44D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		861.811,50D	877.413,90D	877.413,90D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	3.039,30C	17.672,53C	68.706,60D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D		2.346.360,00C	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.060.544,48D	2.592.090,57C	1.122.590,39D	6.183.134,87D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.169,96C	11.576,89C	67.883,39D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	2.169,96C	11.576,89C	67.883,39D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	2.169,96C	11.576,89C	67.883,39D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	2.169,96C	11.576,89C	67.883,39D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	6.306,31D	7.859,30D	16.414,26D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	6.306,31D	7.859,30D	16.414,26D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	6.306,31D	7.859,30D	16.414,26D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	6.306,31D	7.859,30D	16.414,26D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	29.754,57C	80.202,51C	132.268,42D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	29.754,57C	80.202,51C	132.268,42D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	29.754,57C	80.202,51C	132.268,42D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	33.408,44C	118.033,74C	54.364,16D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	3.653,87D	37.831,23D	77.904,26D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	2.566.472,35C	1.206.510,49D	5.966.568,80D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	2.566.472,35C	1.206.510,49D	5.944.943,60D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	2.566.472,35C	1.206.510,49D	5.944.943,60D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	2.566.472,35C	1.206.510,49D	5.944.943,60D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	21.625,20D			21.625,20D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	21.625,20D			21.625,20D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	21.625,20D			21.625,20D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	10182.233.183,34D	181.765.654,56D	1307.614.986,06D	11489.848.169,40D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	2.864.169,00D	723.713,93D	941.502.403,49D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	155.241,46C	1.508.463,73C	19.173.699,73D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	155.241,46C	1.508.463,73C	19.173.699,73D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	155.241,46C	1.508.463,73C	19.173.699,73D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	101.597,00C	763.945,40C	14.030.915,62D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.644,46C	371.212,65C	4.881.064,36D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D		368.806,92C	
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		4.498,76C	
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	864.488.350,65D	3.019.410,46D	2.232.177,66D	866.720.528,31D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	3.019.410,46D	2.232.177,66D	866.720.528,31D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	366.811.468,91D			366.811.468,91D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	366.811.468,91D			366.811.468,91D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	74.773.966,21D	3.019.410,46D	1.959.241,26D	76.733.207,47D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	30,65D			30,65D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	125,11D			125,11D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	29.438.413,05D	2.722.786,70D	263.037,91D	29.701.450,96D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	112.550,25D	795.148,11D	30.318.999,73D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	184.073,51D	1.106.111,31D	14.203.738,40D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D		205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	422.902.915,53D		272.936,40D	423.175.851,93D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.664.481,70D			5.664.481,70D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D			401.077.359,05D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		272.936,40D	14.601.189,29D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	1.832.821,89D			1.832.821,89D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	1498.133.965,11D	709.641,55D	12.165.441,25D	1510.299.406,36D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	983.948,42D			983.948,42D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	983.948,42D			983.948,42D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	511.426,94D			511.426,94D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	484.182,27D			484.182,27D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	27.393,05D			27.393,05D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	148,38C			148,38C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1026.881.136,12D			1026.881.136,12D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	464.702.755,10D			464.702.755,10D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	709.641,55D	12.165.441,25D	482.434.321,82D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	709.641,55D	12.165.441,25D	482.434.321,82D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	709.641,55D	12.165.441,25D	482.434.321,82D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D	269.892,00D	2.105.157,60D	7.782.138,69D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	44.555,36D	8.418.304,38D	33.960.143,70D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	4.745,70D			4.745,70D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	749.700,00D			749.700,00D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	438.295.614,46D	395.194,19D	1.641.979,27D	439.937.593,73D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	178.203.618,91D	1295.448.358,79D	9033.468.184,00D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	77.079,46D	884.764,73D	685.072.684,52D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	77.079,46D	884.764,73D	685.072.684,52D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	77.079,46D	882.586,64D	672.531.327,26D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	29.420,13D	516.865,98D	21.410.084,67D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	108.336.365,89D			108.336.365,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	230.735.552,01D		12.100,00D	230.747.652,01D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.012.063,91D	35.350,00D	98.268,59D	7.110.332,50D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	57.462,87D	2.730,00D	2.730,00D	60.192,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	1.584.281,59D			1.584.281,59D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	6.191,45D			6.191,45D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	3.376.600,66D			3.376.600,66D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	36.237,42D	650,04C	6.896,07D	43.133,49D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	210,72D			210,72D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	25.487,44D			25.487,44D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	152.337,99D			152.337,99D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	4.254.221,87D	10.229,37D	123.194,67D	4.377.416,54D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	248.351,44D			248.351,44D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	2.046.302,33D		31.582,44D	2.077.884,77D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	1.156,00D			1.156,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	92.150,00D			92.150,00D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	213.764.276,81D		5.477,94C	213.758.798,87D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	977.969,20D		96.426,83D	1.074.396,03D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	731.717,68D			731.717,68D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	162.677,10D		2.178,09D	164.855,19D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	162.677,10D		2.178,09D	164.855,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

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1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	8999.946.191,87D	179.095.433,36D	1338.470.075,73D	10338.416.267,60D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	179.095.433,36D	1338.470.075,73D	10338.416.267,60D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D	355.328,20D	2.634.004,12C	2272.470.954,94D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D	355.328,20D	2.634.004,12C	2030.743.339,22D
1.2.3.2.1.01.03	= TERRENOS	241.727.615,72D			241.727.615,72D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6724.841.232,81D	178.740.105,16D	1341.104.079,85D	8065.945.312,66D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	23.890.880,84D			23.890.880,84D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	81.116.323,40D		81.116.323,40C	
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	64.256.310,39D		27.265.254,36C	36.991.056,03D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4334.725.807,84D	179.095.433,36D	1449.840.985,81D	5784.566.793,65D
1.2.3.2.1.02.07	INSTALACOES	354.149.933,94D			354.149.933,94D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	355.328,20D	355.328,20C	355.328,20C	
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	968.893,91C	43.906.481,67C	1990.020.768,12C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	968.893,91C	43.906.481,67C	1990.020.768,12C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	968.893,91C	43.906.481,67C	1990.020.768,12C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	545.086,36C	25.241.227,34C	1231.210.348,14C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	220.646,12C	1.644.538,20C	44.079.137,64C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	203.161,43C	17.020.716,13C	714.731.282,34C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	11.774,90C	722.527,91C	4.578.175,55D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D	2.693,37D	20.275,62D	877.868,80D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D	2.693,37D	20.275,62D	877.868,80D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D	2.693,37D	20.275,62D	877.868,80D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D	2.693,37D	20.275,62D	877.868,80D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.853.945,08D			7.853.945,08D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	143.585,70D			143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	5.781.000,00D			5.781.000,00D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	3.410.834,80C	14.468,27C	742.803,53C	4.153.638,33C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	14.468,27C	742.803,53C	4.153.638,33C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.468,27C	100.470,17C	299.638,33C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.468,27C	100.470,17C	299.638,33C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	251.982.374,22C	1404.135.538,15C	12281.292.852,46C
2.1.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	64.897.997,33C	321.547.408,77D	1718.077.146,07C
2.1.1.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	7.141.171,29C	18.206.240,26C	420.855.121,75C
2.1.1.1.00.00	PESSOAL A PAGAR	400.155.262,62C	7.184.880,31C	17.050.672,75C	417.205.935,37C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	7.164.095,02C	17.028.413,17C	417.138.952,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.230.218,89C	4.097.881,53C	4.097.881,53C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.045.320,93C	3.068.229,44C	3.068.229,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		182.580,82C	1.000.098,74C	1.000.098,74C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.317,14C	29.553,35C	29.553,35C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C	4.925,57D	3.181.415,44D	356.605,62C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C		3.176.489,87D	204.368,23C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C	4.925,57D	4.925,57D	152.237,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		88.306,14D	62.580,38C	62.580,38C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		88.306,14D	62.580,38C	62.580,38C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	10.025.554,54C		288.635,27D	9.736.919,27C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	4.027.107,84C	16.338.001,97C	402.600.964,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	4.027.107,84C	16.338.001,97C	402.600.964,15C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	284.001,51C			284.001,51C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	284.001,51C			284.001,51C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	44.723,33C	44.723,33D	44.723,33D	
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		44.723,33D		
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		44.723,33D		
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	44.723,33C		44.723,33D	
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	44.723,33C		44.723,33D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		65.508,62C	66.982,91C	66.982,91C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		65.508,62C	66.982,91C	66.982,91C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		65.508,62C	66.982,91C	66.982,91C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	43.709,02D	1.155.567,51C	3.649.186,38C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		1.433,43D	125.730,75C	125.730,75C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.433,43D	125.730,75C	125.730,75C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.433,43D	125.730,75C	125.730,75C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	42.275,59D	1.029.836,76C	3.523.455,63C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		42.275,59D	3.421.706,68C	3.421.706,68C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		37.672,55C	1.794.335,40C	1.794.335,40C
2.1.1.4.3.01.03	= FGTS		209.499,53D	539.104,72C	539.104,72C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		7.687,29C	214.939,32C	214.939,32C
2.1.1.4.3.01.06	= INSS-SENAI		297,30C	46.176,26C	46.176,26C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		104.759,04C	644.170,84C	644.170,84C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		16.529,71C	179.479,60C	179.479,60C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		278,05C	3.500,54C	3.500,54C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.493.618,87C		2.391.869,92D	101.748,95C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.494.919,44C	454.066,27D	3.834.267,96D	3.660.651,48C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	4.131,51D	1.020.918,81D	12.622,86C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	992.250,96C		992.250,96D	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	992.250,96C		992.250,96D	
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	992.250,96C		992.250,96D	
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.131,51D	28.667,85D	12.622,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.131,51D	28.667,85D	12.622,86C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.131,51D	28.667,85D	12.622,86C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	449.946,70D	3.229.535,08D	3.231.842,69C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	139.435,76C	110.900,66C	393.830,19C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	139.435,76C	110.900,66C	393.830,19C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	139.435,76C	110.900,66C	393.830,19C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	589.382,46D	3.340.435,74D	2.838.012,50C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	589.382,46D	3.340.435,74D	2.838.012,50C
2.1.2.3.3.02.01	= INSS		97.349,73D	58.550,41C	58.550,41C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	87.487,13D	1.263.039,41D	749.558,91C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	404.545,60D	2.135.946,74D	2.029.903,18C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			416.581,88C	416.581,88C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			416.581,88C	416.581,88C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR			416.581,88C	416.581,88C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI			416.581,88C	416.581,88C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		11,94C	395,95D	395,95D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		11,94C	395,95D	395,95D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		11,94C	395,95D	395,95D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		11,94C	395,95D	395,95D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	37.400.181,52C	354.426.351,51D	144.924.421,43C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	37.400.181,52C	354.426.351,51D	144.924.421,43C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	37.394.814,98C	354.425.472,63D	144.695.809,77C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		37.465.612,15C	88.793.421,43C	88.793.421,43C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		36.507.137,34C	87.766.356,61C	87.766.356,61C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.030,00C	20.000,00C	20.000,00C
2.1.3.1.1.01.04	= DIARIAS		39.611,92C	92.231,92C	92.231,92C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		914.832,89C	914.832,90C	914.832,90C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	497.165.399,19C	80.846,00D	443.026.480,81D	54.138.918,38C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	447.589.016,92C	33.546,39D	443.136.711,76D	4.452.305,16C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	49.576.382,27C	47.299,61D	110.230,95C	49.686.613,22C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		10.048,83C	10.477,95C	10.477,95C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		10.048,83C	10.477,95C	10.477,95C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	1.955.883,21C		202.891,20D	1.752.992,01C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	229.490,54C	5.366,54C	878,88D	228.611,66C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		5.366,54C	6.095,86C	6.095,86C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		5.366,54C	6.095,86C	6.095,86C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	229.490,54C		6.974,74D	222.515,80C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	229.490,54C		6.974,74D	222.515,80C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	75.939.282,17C	129.867,65D	3.792.169,52D	72.147.112,65C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	54.135,54C	1.402.803,48D	1.210.226,00C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	54.135,54C	1.402.803,48D	1.210.226,00C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		54.135,54C	142.466,17C	142.466,17C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		48.476,61C	56.065,73C	56.065,73C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/08/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.05	= COFINS A RECOLHER		4.734,64C	39.683,50C	39.683,50C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		924,29C	46.716,94C	46.716,94C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	2.613.029,48C		1.545.269,65D	1.067.759,83C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	73.302.019,67C	184.003,19D	2.392.404,31D	70.909.615,36C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	184.003,19D	2.392.404,31D	70.909.615,36C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	184.003,19D	2.392.404,31D	70.909.615,36C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	31,79C		31,79D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	73.301.987,88C	184.003,19D	2.392.372,52D	70.909.615,36C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.233,02C		3.038,27C	27.271,29C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.233,02C		3.038,27C	27.271,29C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP			27.271,29C	27.271,29C
2.1.4.3.5.01.01	= ISS A RECOLHER			4.664,74C	4.664,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER			22.606,55C	22.606,55C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.233,02C		24.233,02D	
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.233,02C		24.233,02D	
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	109.406.322,46C	773.408,90C	1.760.895,89C	111.167.218,35C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C		128.462,99D	11.123.316,95C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C		128.462,99D	11.123.316,95C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C		128.462,99D	11.123.316,95C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C		128.462,99D	3.069.187,26C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	297.294,04C	753.025,95C	686.749,44C	984.043,48C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	753.025,95C	686.749,44C	984.043,48C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	753.025,95C	686.749,44C	984.043,48C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	592.498,31C	592.498,31C	805.456,66C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	160.527,64C	94.251,13C	178.586,82C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	20.382,95C	1.202.609,44C	20.703.009,05C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	20.382,95C	1.202.609,44C	20.703.009,05C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	20.382,95C	1.202.609,44C	20.703.009,05C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	270.713,34C	1.849.878,49C	2.306.120,43C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	250.330,39D	647.269,05D	9.461.981,77C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	944.784.376,34C	20.167.169,54C	20.538.244,07C	965.322.620,41C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	2.689.660,22D	711.006,59C	14.628.150,01C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/08/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C			2.923.700,47C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C			2.923.700,47C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C			1.268.833,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C			1.654.867,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	16.138.053,84C	162.418,45C	4.447.146,69D	11.690.907,15C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	90.595,19C	63.135,80D	8.003.764,83C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	36.812,50C	155.037,61D	4.566.789,31C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		2.480,97D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C	31.536,52C	738,17C	36.225,63C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	747,12C			747,12C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	103.647,62C	3.882,80D	34.401,22D	69.246,40C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	12.210,65D	14.573,11C	226.295,78C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	963,50C	1.424,44D	33.734,77C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	32,72D	1.908,17D	9.050,87C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	19,49C			19,49C
2.1.8.8.1.01.27	= EMPRESTIMOS	410.827,00C	7.795,83C	38.070,56C	448.897,56C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	1.365.125,93C		1.182,09D	1.363.943,84C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	1.737.658,91C	15.077,50C	118.510,87C	1.856.169,78C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		46,29C	197,68C	197,68C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	53.676,81C	88.134,98C	3.170.478,74C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	53.676,81C	88.134,98C	3.170.478,74C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	105,88C	3.766,83C	266.496,78C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	57.955,68C			57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	105,88C	3.766,83C	208.541,10C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	819,61C	3.952,73C	5.726,12C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	819,61C	3.952,73C	5.726,12C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	700,69C	252,27C	2.025,66C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		118,92C	3.700,46C	3.700,46C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	29.007,15C	3.632.804,75D	3.352.622,82C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	29.007,15C	3.632.804,75D	3.352.622,82C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	16.760,43C	58.048,21C	862.461,62C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	169.264,56C	2.881.724,27D	297.576,87C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR			48,40C	48,40C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	234.382,82C	5.061,69D	150.385,56D	83.997,26C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	15.185,12D	448.657,93D	265.152,67C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	3.290,11D	97.399,03D	56.635,22C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	21.649,97C	250.541,88C	1.396.239,46C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	155.130,89D	363.276,45D	390.511,32C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	41.996,50C	755.158,87D	328.793,38C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	41.996,50C	755.158,87D	328.793,38C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	41.996,50C	755.158,87D	328.793,38C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	22.694.411,31C	24.274.384,17C	936.079.862,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	22.690.083,09C	18.775.228,14C	927.530.949,39C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	18.664.866,14C	7.006.090,12C	23.868.644,04C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	561.813,00D	5.013.702,68D	4.041.670,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	19.226.679,14C	12.019.792,80C	19.826.973,14C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	4.025.216,95C	11.768.338,98C	902.757.885,26C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.528.504,33D	16.155.911,06D	11.883.016,62C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	4.877.517,42C	10.391.202,42C	18.205.869,42C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C		1.213.008,06D	3.639.024,18C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	38.734,51D	3.639.775,01C	154.385.941,30C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C	820.296,39C	11.535.550,97D	24.966.125,49C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	89.712,14C	1.136.807,59C	140.345.900,01C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDORES DE CONTRATOS RESE	523.463.899,62C	804.929,84C	25.505.024,05C	548.968.923,67C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	4.328,22C	66.239,16C	76.757,95C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	4.328,22C	66.239,16C	76.757,95C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	10.518,79C	4.328,22C	66.239,16C	76.757,95C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C		5.432.916,87C	8.472.155,44C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C		5.432.916,87C	8.472.155,44C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C		5.432.916,87C	8.472.155,44C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	186.851.284,28C	1712.146.941,31C	7704.818.707,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	1.413.674,25C	12.757.883,32C	1170.710.917,32C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	1.098.267,57C	1.271.751,11D	38.480.533,26C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	1.098.133,39C	1.272.413,43D	38.365.295,16C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	1.098.133,39C	1.272.413,43D	38.365.295,16C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	1.098.133,39C	1.272.413,43D	38.365.295,16C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	114.575,78C	134,18C	662,32C	115.238,10C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	114.575,78C	134,18C	662,32C	115.238,10C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	114.575,78C	134,18C	662,32C	115.238,10C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	315.406,68C	14.029.634,43C	1132.230.384,06C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	279.888,51C	13.888.011,63C	1072.984.906,28C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	279.888,51C	13.888.011,63C	1072.984.906,28C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	279.888,51C	13.888.011,63C	1072.984.906,28C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	35.518,17C	141.622,80C	59.245.477,78C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	35.518,17C	141.622,80C	59.245.477,78C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	1.566.000,00C		348.000,00D	1.218.000,00C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.250,06C	62.202,53C	8.104.776,83C
2.2.2.3.3.02.04	= PARCELAMENTO REFIN IV	49.495.280,68C	27.268,11C	427.420,27C	49.922.700,95C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	1.004.041,00C	4.941.290,70D	891.664.951,09C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.004.041,00C	49.836,07C	551.657.532,45C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	1.004.041,00C	49.836,07C	551.657.532,45C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	1.004.041,00C	49.836,07C	551.657.532,45C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C		8.901.095,55D	453.613.202,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.004.041,00C	8.950.931,62C	98.044.330,16C
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISAOES PARA RISCOS CIVEIS	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.4.1.00.00	PROVISAOES PARA RISCOS CIVEIS	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.9.0.00.00	OUTRAS PROVISAOES A LONGO PRA	18.834.571,14C		8.873,23C	18.843.444,37C
2.2.7.9.1.00.00	OUTRAS PROVISAOES A LONGO PRA	18.834.571,14C		8.873,23C	18.843.444,37C
2.2.7.9.1.01.00	OUTRAS PROVISAOES	18.834.571,14C		8.873,23C	18.843.444,37C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	6.574.958,90C			6.574.958,90C
2.2.7.9.1.01.02	OUTRAS PROVISAOES	12.259.612,24C		8.873,23C	12.268.485,47C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	3916.287.733,38C	184.433.569,03C	1704.330.348,69C	5620.618.082,07C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	184.433.569,03C	1704.330.348,69C	5620.796.666,90C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	184.433.569,03C	1704.330.348,69C	5620.796.666,90C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	472,80C	932,80C	4.578.163,56C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	472,80C	932,80C	3.152,80C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	194.942,86D	419.031,40D	1.512.654,75C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	194.942,86D	116.940,09D	1.512.654,74C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		302.091,31D	0,01C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	8.393,10D	41.205,67C	93.712,47C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	8.393,10D	41.205,67C	93.712,47C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	6.122,62D	40.021,58D	49.163,44C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	6.122,62D	35.522,82D	49.163,44C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		4.498,76D	
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3909.815.709,48C	184.642.554,81C	1704.747.263,20C	5614.562.972,68C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	8.869,11D	255.956,18C	640.085,56C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	184.651.423,92C	1704.491.307,02C	5613.922.887,12C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	16.409,50D	110.632,49D	323.916,03C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	16.409,50D	43.916,89D	323.916,03C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		66.715,60D	
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	16.409,50C	110.632,49C	502.500,86D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	16.409,50C	43.916,89C	502.500,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		66.715,60C	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	2844.860.993,04C	233.092,61C	13.536.005,61C	2858.396.998,65C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	8119.945.594,27C			8119.945.594,27C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8119.945.594,27C			8119.945.594,27C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8119.945.594,27C			8119.945.594,27C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5702.568.015,91C			5702.568.015,91C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5702.560.896,61C			5702.560.896,61C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	681.147.842,73C			681.147.842,73C
2.3.3.9.1.01.01	DOACOES	367.312.075,20C			367.312.075,20C
2.3.3.9.1.01.02	= SUBVENCOES	313.833.245,69C			313.833.245,69C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.413.053,88C			5021.413.053,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.156.420,46C			5021.156.420,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	85.597,26D	43.774.302,52C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	85.597,26D	43.774.302,52C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	85.597,26D	43.774.302,52C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	85.597,26D	43.774.302,52C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	85.597,26D	66.368.795,90C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL. PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	3.305.903,93C			3.305.903,93C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C			362.118,93C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C			362.118,93C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	145.698,01C			145.698,01C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	2.798.086,99C			2.798.086,99C
2.3.6.0.0.00.00	DEMAIS RESERVAS	48.600.954,46C	1.521,34D	128.220,93D	48.472.733,53C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	128.220,93D	48.472.733,53C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	128.220,93D	48.472.733,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

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EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	128.220,93D	48.472.733,53C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	128.220,93D	56.597.208,37C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	230.871,69C			230.871,69C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	11073.419.375,31D	246.842,13C	13.749.823,80C	11059.669.551,51D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		1.452,55D	423.337,01D	423.337,01D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		1.452,55D	423.337,01D	423.337,01D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		1.452,55D	423.337,01D	423.337,01D
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		1.452,55D	7.637,06D	7.637,06D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES			411.833,10D	411.833,10D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			3.866,85D	3.866,85D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	248.294,68C	14.173.160,81C	11059.246.214,50D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	248.294,68C	12.913.078,12C	11060.179.281,48D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	5.856.778,85D	11073.205.557,12D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	5.856.778,85D	11073.205.557,12D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	234.545,16C	18.769.856,97C	13.026.275,64C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	9.010.631,54D		21.366.478,90C	12.355.847,36C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	581.348,36C		581.348,36D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	1.681.821,22C	31.030,00C	1.649.792,12D	32.029,10C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	22.540,00D	9.800.647,17D	323.325,93D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C		108.189,82D	27.364,54C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	23.105,48C		23.105,48D	
2.3.7.2.1.03.08	= DEA - PESSOAL		4.925,57C	4.925,57C	4.925,57C
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	221.129,59C	1.332.594,06C	1.327.230,97C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	5.525,00C		5.525,00D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	323.854,76C		323.854,76D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	2.097.464,21C		2.097.464,21D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	56.404,94C		56.404,94D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	60.108,71D		58.056,07C	2.052,64D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	10.560.370,92D		10.547.838,82C	12.532,10D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	705.178,91D		324.850,83C	380.328,08D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	21.914,73C		31.869,43D	9.954,70D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	193.757,54C		158.233,41D	35.524,13C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			28.452,58D	28.452,58D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	327.015,71D		327.015,71C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	327.015,71D		327.015,71C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	261.297,03D		261.297,03C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	1.902,20C		1.902,20D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	137.624,27D		137.624,27C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	1.933,07C		1.933,07D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	68.070,32C		68.070,32D	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO			933.066,98C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	316.553.570,78D		2654.151.280,65D	2654.151.280,65D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	13.730.750,17D		97.165.164,08D	97.165.164,08D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	9.337.819,59D		65.535.600,24D	65.535.600,24D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	5.547.815,31D		39.506.994,90D	39.506.994,90D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	5.547.815,31D		39.506.994,90D	39.506.994,90D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	5.547.815,31D		39.506.994,90D	39.506.994,90D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	53.037,59D		398.300,18D	398.300,18D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	1.938.278,71D		12.737.203,80D	12.737.203,80D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.235,43D		7.276,67D	7.276,67D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	148.321,69D		1.011.078,53D	1.011.078,53D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	119.629,24D		831.050,84D	831.050,84D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	1.773.358,41D		12.046.665,69D	12.046.665,69D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	29.227,14D		217.125,23D	217.125,23D
3.1.1.1.1.11.17	SUBSTITUICOES			49.530,30D	49.530,30D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	533.508,82D		3.424.345,07D	3.424.345,07D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	6.715,16D		58.918,63D	58.918,63D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	307.171,99D		2.017.661,32D	2.017.661,32D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	52.383,31D		351.155,01D	351.155,01D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	372.733,16D		2.484.517,61D	2.484.517,61D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	62.229,71D		800.889,15D	800.889,15D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	53.914,28C		799.440,71D	799.440,71D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	162.633,10D		1.993.487,67D	1.993.487,67D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			3.653,74D	3.653,74D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	7.890,54D		42.223,68D	42.223,68D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	33.375,59D		232.471,07D	232.471,07D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	3.790.004,28D		26.028.605,34D	26.028.605,34D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	3.790.004,28D		26.028.605,34D	26.028.605,34D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	3.790.004,28D		26.028.605,34D	26.028.605,34D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	3.593.752,54D		24.648.871,49D	24.648.871,49D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	196.251,74D		1.379.733,85D	1.379.733,85D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	2.944.873,12D		21.902.398,03D	21.902.398,03D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	5.060,80D		33.176,60D	33.176,60D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	5.060,80D		33.176,60D	33.176,60D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	5.060,80D		33.176,60D	33.176,60D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	5.060,80D		33.176,60D	33.176,60D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	2.123.886,42D		14.888.166,60D	14.888.166,60D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	2.123.886,42D		14.888.166,60D	14.888.166,60D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	2.123.886,42D		14.888.166,60D	14.888.166,60D
3.1.2.2.3.13.02	INSS	1.994.143,50D		13.922.024,74D	13.922.024,74D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	129.387,33D		893.529,36D	893.529,36D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	355,59D		72.612,50D	72.612,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	567.392,18D		5.279.495,23D	5.279.495,23D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	567.392,18D		5.279.495,23D	5.279.495,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		567.392,18D	5.279.495,23D	5.279.495,23D
3.1.2.3.1.13.01	FGTS		567.392,18D	5.279.495,23D	5.279.495,23D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		185.401,68D	1.270.480,83D	1.270.480,83D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		185.401,68D	1.270.480,83D	1.270.480,83D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		185.401,68D	1.270.480,83D	1.270.480,83D
3.1.2.4.1.13.05	SALARIO EDUCACAO		185.401,68D	1.270.480,83D	1.270.480,83D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		63.132,04D	431.078,77D	431.078,77D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		63.132,04D	431.078,77D	431.078,77D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		63.132,04D	431.078,77D	431.078,77D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		63.132,04D	431.078,77D	431.078,77D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		649.649,86D	3.768.273,41D	3.768.273,41D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		649.649,86D	3.768.273,41D	3.768.273,41D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		649.649,86D	3.768.273,41D	3.768.273,41D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		649.649,86D	3.768.273,41D	3.768.273,41D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		75.034,33D	473.225,51D	473.225,51D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		442.242,80D	2.351.815,23D	2.351.815,23D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		131.177,77D	934.737,53D	934.737,53D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.194,96D	8.174,34D	8.174,34D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO			320,80D	320,80D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		798.407,60D	5.958.892,40D	5.958.892,40D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		11.944,37D	164.507,17D	164.507,17D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		11.944,37D	164.507,17D	164.507,17D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		11.944,37D	164.507,17D	164.507,17D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		11.944,37D	164.507,17D	164.507,17D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		79.048,90D	271.494,43D	271.494,43D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR			88.763,48D	88.763,48D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO			88.763,48D	88.763,48D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES			88.763,48D	88.763,48D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		79.048,90D	182.730,95D	182.730,95D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		79.048,90D	182.730,95D	182.730,95D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		12.065,99D	12.065,99D	12.065,99D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		66.982,91D	170.664,96D	170.664,96D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		707.414,33D	5.522.890,80D	5.522.890,80D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		707.414,33D	5.522.890,80D	5.522.890,80D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		707.414,33D	5.522.890,80D	5.522.890,80D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		662.591,94D	4.003.920,26D	4.003.920,26D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		44.822,39D	1.518.970,54D	1.518.970,54D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		560.128,15D	4.859.884,47D	4.859.884,47D
3.2.2.0.0.00.00	PENSOES		16.612,08D	153.008,60D	153.008,60D
3.2.2.9.0.00.00	OUTRAS PENSOES		16.612,08D	153.008,60D	153.008,60D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		16.612,08D	153.008,60D	153.008,60D
3.2.2.9.1.03.00	OUTRAS PENSOES		16.612,08D	153.008,60D	153.008,60D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		16.612,08D	153.008,60D	153.008,60D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		4.000,00D	33.668,00D	33.668,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

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EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		4.000,00D	33.668,00D	33.668,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		4.000,00D	33.668,00D	33.668,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		4.000,00D	33.668,00D	33.668,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		539.516,07D	4.673.207,87D	4.673.207,87D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		539.516,07D	4.673.207,87D	4.673.207,87D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		539.516,07D	4.673.207,87D	4.673.207,87D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		409.028,45D	3.722.610,42D	3.722.610,42D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		409.028,45D	3.722.610,42D	3.722.610,42D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		130.487,62D	950.597,45D	950.597,45D
3.2.9.9.1.03.01	AUXILIO CRECHE		15.072,91D	106.627,03D	106.627,03D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	12.091,36D	12.091,36D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		2.682,00D	23.418,05D	23.418,05D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		24.977,51D	197.471,67D	197.471,67D
3.2.9.9.1.03.09	AUXILIO SAUDE		86.955,20D	610.989,34D	610.989,34D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		89.420.709,36D	314.763.603,38D	314.763.603,38D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		59.974.781,04D	114.438.091,36D	114.438.091,36D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		59.974.781,04D	114.438.091,36D	114.438.091,36D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		59.974.781,04D	114.438.091,36D	114.438.091,36D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		59.974.781,04D	114.438.091,36D	114.438.091,36D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		315.492,16D	1.679.047,68D	1.679.047,68D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		59.659.288,88D	112.759.043,68D	112.759.043,68D
3.3.2.0.0.00.00	SERVICOS		22.464.517,10D	144.448.835,86D	144.448.835,86D
3.3.2.1.0.00.00	DIARIAS		178.040,56D	707.881,94D	707.881,94D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		178.040,56D	707.881,94D	707.881,94D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		178.040,56D	707.881,94D	707.881,94D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		71.758,00D	314.640,00D	314.640,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		106.282,56D	393.241,94D	393.241,94D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		227.509,42D	1.046.999,72D	1.046.999,72D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		227.509,42D	1.046.999,72D	1.046.999,72D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		227.509,42D	1.046.999,72D	1.046.999,72D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		56.336,08D	371.797,12D	371.797,12D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		5.409,64D	5.409,64D	5.409,64D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		165.763,70D	669.792,96D	669.792,96D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		20.921.981,81D	135.416.456,14D	135.416.456,14D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		20.911.702,84D	135.318.769,60D	135.318.769,60D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		14.349.746,13D	100.397.496,30D	100.397.496,30D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		7.883,82D	37.436,52D	37.436,52D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			10.000,00D	10.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		18.524,14D	105.254,98D	105.254,98D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		110.484,11D	713.801,85D	713.801,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		161.960,00D	202.131,02D	202.131,02D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		4.684,80D	36.072,80D	36.072,80D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		18.539,18D	232.329,83D	232.329,83D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.201,16D	82.690,24D	82.690,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		148.994,17D	889.392,34D	889.392,34D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		380.355,70D	2.078.596,64D	2.078.596,64D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		287.023,74D	1.059.739,25D	1.059.739,25D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		73.335,77D	462.338,69D	462.338,69D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		300.839,25D	1.653.143,32D	1.653.143,32D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		3.115.329,22D	9.103.558,31D	9.103.558,31D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		90.104,41D	305.603,32D	305.603,32D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		515.761,09D	18.140.306,49D	18.140.306,49D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		12.426,25D	254.419,30D	254.419,30D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		3.140,00D	14.380,00D	14.380,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.405,05D	20.131,05D	20.131,05D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			223,35D	223,35D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		800.714,30D	4.296.498,12D	4.296.498,12D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		88.082,83D	316.385,76D	316.385,76D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		9.040,00D	71.008,75D	71.008,75D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE			13.495.194,21D	13.495.194,21D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		38.584,99D	220.538,95D	220.538,95D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		60.461,65D	545.954,86D	545.954,86D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			1.805,50D	1.805,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		279.419,92D	2.220.926,49D	2.220.926,49D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			288.217,82D	288.217,82D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		9.371,32C	239.740,28D	239.740,28D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		565,26D	2.975,21D	2.975,21D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		863.865,19D	4.842.164,19D	4.842.164,19D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		1.466,38D	78.487,87D	78.487,87D
3.3.2.3.1.01.43	VALE TRANSPORTE		313.621,07D	1.716.433,35D	1.716.433,35D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		19.684,31D	84.019,90D	84.019,90D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		4.995,68D	22.974,06D	22.974,06D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		52.141,27D	265.040,50D	265.040,50D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			746,79D	746,79D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		9.442,75D	58.239,21D	58.239,21D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		34.006,62D	176.406,86D	176.406,86D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE			5.900,00D	5.900,00D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			400.000,00D	400.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		645,00D	5.273,00D	5.273,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE			5.564,86D	5.564,86D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		13.543,40D	62.223,46D	62.223,46D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		5.574,56D	47.587,46D	47.587,46D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		8.155,82D	16.311,64D	16.311,64D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		294,00D	1.096,90D	1.096,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.380.342,50D	16.297.558,62D	16.297.558,62D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		43.470,30D	163.251,56D	163.251,56D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		168.847,82D	1.632.141,79D	1.632.141,79D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.883.902,95D	17.166.750,82D	17.166.750,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		2.748,00D	6.375,00D	6.375,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		1.824,00D	8.994,10D	8.994,10D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		1.196,57D	3.589,71D	3.589,71D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.091,55D	92.887,01D	92.887,01D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		18.396,90D	133.575,88D	133.575,88D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS			3.106,51D	3.106,51D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	6.112.064,50D		33.229.181,39D	33.229.181,39D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	6.112.064,50D		33.229.181,39D	33.229.181,39D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	59.309,93D		552.420,35D	552.420,35D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	41.169,42D		271.440,52D	271.440,52D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	18.140,51D		280.979,83D	280.979,83D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	18.107,28D		115.310,34D	115.310,34D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	18.107,28D		115.310,34D	115.310,34D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	372.475,00D		1.024.361,22D	1.024.361,22D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICA E OP	371.500,00D		837.636,22D	837.636,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			185.750,00D	185.750,00D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		975,00D	975,00D	975,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	10.278,97D		76.566,54D	76.566,54D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	10.278,97D		76.566,54D	76.566,54D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS			37.042,38D	37.042,38D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.720,00D	1.720,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	10.278,97D		37.804,16D	37.804,16D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			21.120,00D	21.120,00D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			21.120,00D	21.120,00D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			21.120,00D	21.120,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	1.136.985,31D		7.277.498,06D	7.277.498,06D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	1.136.985,31D		7.277.498,06D	7.277.498,06D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	1.136.985,31D		7.277.498,06D	7.277.498,06D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	1.136.985,31D		7.277.498,06D	7.277.498,06D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	976.665,08D		44.623.046,61D	44.623.046,61D
3.3.3.1.0.00.00	DEPRECIACAO	962.196,81D		43.880.243,08D	43.880.243,08D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	962.196,81D		43.880.243,08D	43.880.243,08D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	962.196,81D		43.880.243,08D	43.880.243,08D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	763.391,08D		26.869.032,35D	26.869.032,35D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	198.805,73D		17.011.210,73D	17.011.210,73D
3.3.3.2.0.00.00	AMORTIZACAO	14.468,27D		742.803,53D	742.803,53D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	14.468,27D		742.803,53D	742.803,53D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	14.468,27D		742.803,53D	742.803,53D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	14.468,27D		742.803,53D	742.803,53D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	6.004.746,14D		11.253.629,55D	11.253.629,55D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO	5.969.767,52D		11.002.867,73D	11.002.867,73D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA	5.969.767,52D		11.002.867,73D	11.002.867,73D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO	5.969.767,52D		11.002.867,73D	11.002.867,73D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	5.969.767,52D		11.002.867,73D	11.002.867,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		34.978,62D	250.761,82D	250.761,82D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		34.978,62D	250.761,82D	250.761,82D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		34.978,62D	250.761,82D	250.761,82D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		18.569,12D	18.569,12D	18.569,12D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		16.409,50D	232.192,70D	232.192,70D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		6.691.677,29D	67.048.988,60D	67.048.988,60D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		407,89D	2.628,42D	2.628,42D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		407,89D	2.628,42D	2.628,42D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		407,89D	2.628,42D	2.628,42D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		407,89D	2.628,42D	2.628,42D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		407,89D	2.628,42D	2.628,42D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		919.374,02D	4.574.179,36D	4.574.179,36D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		919.374,02D	4.574.179,36D	4.574.179,36D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		919.374,02D	4.574.179,36D	4.574.179,36D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		919.374,02D	4.574.179,36D	4.574.179,36D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		919.374,02D	4.574.179,36D	4.574.179,36D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		5.752.583,32D	62.162.514,46D	62.162.514,46D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		5.752.583,32D	62.162.514,46D	62.162.514,46D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		5.752.583,32D	62.162.514,46D	62.162.514,46D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		5.752.583,32D	58.614.000,08D	58.614.000,08D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		146.119,34C	1.047.840,62D	1.047.840,62D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		5.898.702,66D	57.566.159,46D	57.566.159,46D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			3.548.514,38D	3.548.514,38D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			3.548.514,38D	3.548.514,38D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		19.312,06D	309.666,36D	309.666,36D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		19.312,06D	309.666,36D	309.666,36D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		19.312,06D	309.666,36D	309.666,36D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		19.312,06D	309.666,36D	309.666,36D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		18.070.533,40D	252.677.784,63D	252.677.784,63D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		18.070.533,40D	252.677.784,63D	252.677.784,63D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		138.634,92D	17.753.526,48D	17.753.526,48D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		138.634,92D	17.753.526,48D	17.753.526,48D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		138.634,92D	17.753.526,48D	17.753.526,48D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		79.348,85D	17.299.821,69D	17.299.821,69D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			132.135,04D	132.135,04D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		52.109,82D	270.104,42D	270.104,42D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		7.176,25D	51.465,33D	51.465,33D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		17.931.898,48D	234.924.258,15D	234.924.258,15D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		17.931.898,48D	234.924.258,15D	234.924.258,15D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		17.887.670,63D	218.120.703,70D	218.120.703,70D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.668.005,40D	14.748.975,95D	14.748.975,95D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		16.219.665,23D	203.371.727,75D	203.371.727,75D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		44.227,85D	16.803.554,45D	16.803.554,45D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		44.227,85D	16.803.554,45D	16.803.554,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		1.739.611,57C	2.687.249,56D	2.687.249,56D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		1.736.793,09C	1.095.751,76D	1.095.751,76D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		1.736.793,09C	1.095.751,76D	1.095.751,76D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		1.736.793,09C	1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		1.736.793,09C	1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI		1.736.793,09C	1.095.751,76D	1.095.751,76D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		2.818,48C	1.591.497,80D	1.591.497,80D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		2.818,48C	1.591.497,80D	1.591.497,80D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		2.818,48C	1.591.497,80D	1.591.497,80D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			5.477,94D	5.477,94D
3.6.3.1.1.01.03	INSERVIBILIDADE			5.477,94D	5.477,94D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		2.834,12D	5.543,45D	5.543,45D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		2.834,12D	5.543,45D	5.543,45D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		5.652,60C	1.580.476,41D	1.580.476,41D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		5.652,60C	1.580.476,41D	1.580.476,41D
3.7.0.0.0.00.00	TRIBUTARIAS		2.646.114,24D	10.986.361,37D	10.986.361,37D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		2.213.374,56D	9.186.990,52D	9.186.990,52D
3.7.1.1.0.00.00	IMPOSTOS		2.213.374,56D	9.186.990,52D	9.186.990,52D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		1.697,73D	22.440,69D	22.440,69D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		1.697,73D	22.440,69D	22.440,69D
3.7.1.1.2.02.01	IPVA			20.231,08D	20.231,08D
3.7.1.1.2.02.04	ICMS		1.697,73D	2.209,61D	2.209,61D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		2.211.676,83D	9.164.549,83D	9.164.549,83D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		2.113.273,41D	8.108.099,08D	8.108.099,08D
3.7.1.1.3.01.03	IRPJ		1.598.727,25D	4.712.205,65D	4.712.205,65D
3.7.1.1.3.01.05	COFINS		381.020,79D	2.765.463,04D	2.765.463,04D
3.7.1.1.3.01.06	PIS/PASEP		130.171,86D	605.243,61D	605.243,61D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		3.353,51D	25.186,78D	25.186,78D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		98.403,42D	1.056.450,75D	1.056.450,75D
3.7.1.1.3.03.02	IPTU		73.586,08D	856.962,50D	856.962,50D
3.7.1.1.3.03.08	ISS		24.817,34D	199.488,25D	199.488,25D
3.7.2.0.0.00.00	CONTRIBUICOES		432.739,68D	1.799.370,85D	1.799.370,85D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		432.739,68D	1.799.370,85D	1.799.370,85D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			18.123,96D	18.123,96D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			18.123,96D	18.123,96D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		432.739,68D	1.781.246,89D	1.781.246,89D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		432.739,68D	1.781.246,89D	1.781.246,89D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		432.739,68D	1.456.037,29D	1.456.037,29D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		187.173.269,74D	1903.962.244,56D	1903.962.244,56D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.004.041,00D	73.524.973,21D	73.524.973,21D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.004.041,00D	73.516.099,98D	73.516.099,98D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.004.041,00D	73.516.099,98D	73.516.099,98D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.004.041,00D	73.516.099,98D	73.516.099,98D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.004.041,00D	8.950.931,62D	8.950.931,62D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			8.873,23D	8.873,23D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			8.873,23D	8.873,23D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			8.873,23D	8.873,23D
3.9.7.9.1.01.02	OUTRAS PROVISOES			8.873,23D	8.873,23D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	186.169.228,74D		1830.437.271,35D	1830.437.271,35D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	186.169.228,74D		1830.437.271,35D	1830.437.271,35D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	185.595.615,91D		1827.929.785,80D	1827.929.785,80D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			145.898,37D	145.898,37D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			145.898,37D	145.898,37D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	185.556.744,31D		1817.942.916,16D	1817.942.916,16D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			311.890,59D	311.890,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	185.556.744,31D		1817.631.025,57D	1817.631.025,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	38.871,60D		3.856.134,85D	3.856.134,85D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	38.871,60D		3.856.134,85D	3.856.134,85D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES			5.984.836,42D	5.984.836,42D
3.9.9.9.1.93.01	INDENIZACOES			189.053,94D	189.053,94D
3.9.9.9.1.93.02	RESTITUICOES			5.795.782,48D	5.795.782,48D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	573.612,83D		2.507.485,55D	2.507.485,55D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	573.612,83D		2.507.485,55D	2.507.485,55D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	573.612,83D		2.507.485,55D	2.507.485,55D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	321.518.856,01C		2591.796.524,25C	2591.796.524,25C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			10,00C	10,00C
4.1.2.0.0.00.00	TAXAS			10,00C	10,00C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE			10,00C	10,00C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA			10,00C	10,00C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO			10,00C	10,00C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			10,00C	10,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	81.679.884,17C		189.153.890,28C	189.153.890,28C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	75.917.568,36C		148.309.297,86C	148.309.297,86C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	75.917.568,36C		148.309.297,86C	148.309.297,86C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	75.917.568,36C		148.309.297,86C	148.309.297,86C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	75.917.568,36C		148.309.297,86C	148.309.297,86C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	75.917.568,36C		148.309.297,86C	148.309.297,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.762.315,81C		40.844.592,42C	40.844.592,42C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5.762.315,81C		40.844.592,42C	40.844.592,42C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.342.648,67C		37.843.446,17C	37.843.446,17C
4.3.3.1.1.01.00	ALUGUEIS	272.668,15C		9.889.987,42C	9.889.987,42C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	194.851,83C		9.469.103,31C	9.469.103,31C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	77.816,32C		420.884,11C	420.884,11C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			21.036,46C	21.036,46C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		162.447,64C	1.512.250,51C	1.512.250,51C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		162.447,64C	1.512.250,51C	1.512.250,51C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		842.212,31C	7.212.505,35C	7.212.505,35C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		842.212,31C	7.212.505,35C	7.212.505,35C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.785.247,19C	10.496.788,18C	10.496.788,18C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.785.247,19C	10.496.788,18C	10.496.788,18C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		979,08C	2.787,90C	2.787,90C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		979,08C	2.787,90C	2.787,90C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		306.950,44C	1.971.058,63C	1.971.058,63C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		284.244,00C	1.859.641,00C	1.859.641,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		22.706,44C	111.417,63C	111.417,63C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		353.909,59C	1.858.741,31C	1.858.741,31C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		353.909,59C	1.858.741,31C	1.858.741,31C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		529.031,53C	3.930.401,55C	3.930.401,55C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		529.031,53C	3.930.401,55C	3.930.401,55C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		89.202,74C	947.888,86C	947.888,86C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS			323.635,84C	323.635,84C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		87.557,35C	612.901,45C	612.901,45C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.645,39C	11.351,57C	11.351,57C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		419.667,14C	3.001.146,25C	3.001.146,25C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		80.582,38C	670.369,00C	670.369,00C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		80.582,38C	670.369,00C	670.369,00C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		339.084,76C	2.330.777,25C	2.330.777,25C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		339.084,76C	2.330.777,25C	2.330.777,25C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		7.068.104,79C	36.213.945,99C	36.213.945,99C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		22.171,05C	2.433.643,64C	2.433.643,64C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		41.098,43C	2.756.738,77C	2.756.738,77C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		728,27C	2.442.482,00C	2.442.482,00C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		728,27C	2.442.482,00C	2.442.482,00C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		728,27C	2.442.482,00C	2.442.482,00C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		728,27C	2.442.482,00C	2.442.482,00C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		40.370,16C	314.256,77C	314.256,77C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		40.370,16C	314.256,77C	314.256,77C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		40.370,16C	314.256,77C	314.256,77C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		40.370,16C	314.256,77C	314.256,77C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		6.801.137,33C	30.024.526,41C	30.024.526,41C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			272.936,40C	272.936,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			272.936,40C	272.936,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			272.936,40C	272.936,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			272.936,40C	272.936,40C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/08/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		6.801.137,33C	29.751.590,01C	29.751.590,01C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		6.801.137,33C	29.751.590,01C	29.751.590,01C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		93.723,46C	2.061.024,88C	2.061.024,88C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		93.723,46C	2.061.024,88C	2.061.024,88C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		6.707.413,87C	27.690.565,13C	27.690.565,13C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		6.707.413,87C	27.690.565,13C	27.690.565,13C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			0,03C	0,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	203.697,98C		999.037,14C	999.037,14C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	84.277,20C		319.140,25C	319.140,25C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	84.277,20C		319.140,25C	319.140,25C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	28.566,90C		185.252,09C	185.252,09C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	28.566,90C		185.252,09C	185.252,09C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	55.710,30C		133.888,16C	133.888,16C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.680,10C		21.520,22C	21.520,22C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	54.030,20C		112.367,94C	112.367,94C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	119.420,78C		679.896,89C	679.896,89C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	119.420,78C		679.896,89C	679.896,89C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	119.420,78C		679.896,89C	679.896,89C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	118.178,01C		672.878,65C	672.878,65C
4.4.5.2.1.02.03	FUNDOS DE ACOES	1.242,77C		7.018,24C	7.018,24C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	229.989.115,84C	2264.662.481,01C		2264.662.481,01C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	229.989.115,84C	2264.350.590,42C		2264.350.590,42C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	212.931.647,74C	2108.163.956,27C		2108.163.956,27C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	212.931.647,74C	2108.163.956,27C		2108.163.956,27C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	212.931.647,74C	2108.163.956,27C		2108.163.956,27C
4.5.1.1.2.01.01	= COTA RECEBIDA	34.959.945,97C	637.672.012,82C		637.672.012,82C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	177.970.013,33C	1470.451.087,01C		1470.451.087,01C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		6.465,94C		6.465,94C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1.688,44C	34.390,50C		34.390,50C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	17.057.468,10C	156.186.634,15C		156.186.634,15C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	17.057.468,10C	156.186.634,15C		156.186.634,15C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	17.013.240,25C	139.383.079,70C		139.383.079,70C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		10.734,14C		10.734,14C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	17.013.240,25C	139.372.345,56C		139.372.345,56C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	44.227,85C	16.803.554,45C		16.803.554,45C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	44.227,85C	16.803.554,45C		16.803.554,45C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		311.890,59C		311.890,59C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		311.890,59C		311.890,59C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		311.890,59C		311.890,59C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		311.890,59C		311.890,59C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		311.890,59C		311.890,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		18.115,99C	695.257,60C	695.257,60C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		6.122,62C	51.203,31C	51.203,31C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		6.122,62C	51.203,31C	51.203,31C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		6.122,62C	51.203,31C	51.203,31C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		6.122,62C	51.203,31C	51.203,31C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		6.122,62C	51.203,31C	51.203,31C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		11.993,37C	644.054,29C	644.054,29C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		11.993,37C	644.054,29C	644.054,29C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		11.993,37C	644.054,29C	644.054,29C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		1.569,45C	1.569,45C	1.569,45C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		1.569,45C	1.569,45C	1.569,45C
4.6.3.9.1.05.00	BENS ESTOQUES		10.423,92C	642.484,84C	642.484,84C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		10.423,92C	642.484,84C	642.484,84C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		2.763.635,22C	101.070.939,37C	101.070.939,37C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			78.466.263,91C	78.466.263,91C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			78.466.263,91C	78.466.263,91C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			78.466.263,91C	78.466.263,91C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			78.466.263,91C	78.466.263,91C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			73.466.263,91C	73.466.263,91C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO			5.000.000,00C	5.000.000,00C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		2.763.635,22C	22.604.675,46C	22.604.675,46C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.077,13C	9.461,00C	9.461,00C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.077,13C	9.461,00C	9.461,00C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.077,13C	9.461,00C	9.461,00C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.077,13C	9.461,00C	9.461,00C
4.9.9.6.0.00.00	INDENIZACOES		525.092,40C	1.965.132,33C	1.965.132,33C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		369.544,03C	986.735,59C	986.735,59C
4.9.9.6.1.01.00	INDENIZACOES			36,49C	36,49C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES			36,49C	36,49C
4.9.9.6.1.02.00	RESTITUICOES		369.544,03C	986.699,10C	986.699,10C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.176,20C	81.019,31C	81.019,31C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		362.367,83C	905.679,79C	905.679,79C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		92.408,90C	605.740,29C	605.740,29C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		92.408,90C	605.740,29C	605.740,29C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		92.408,90C	605.740,29C	605.740,29C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		63.139,47C	372.656,45C	372.656,45C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		63.139,47C	372.656,45C	372.656,45C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		63.139,47C	372.656,45C	372.656,45C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.237.465,69C	20.630.082,13C	20.630.082,13C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.237.465,69C	20.630.082,13C	20.630.082,13C
4.9.9.9.1.01.00	DEVOLUCOES		2.036,83D	7.589,27C	7.589,27C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.036,83D	7.589,27C	7.589,27C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			30.500,00C	30.500,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			30.500,00C	30.500,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		2.211.049,94C	20.556.983,39C	20.556.983,39C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.869,11C	56.593,41C	56.593,41C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		2.202.180,83C	20.500.389,98C	20.500.389,98C
4.9.9.9.1.99.00	OUTRAS RECEITAS		28.452,58C	35.009,47C	35.009,47C
4.9.9.9.1.99.99	DEMAIS RECEITAS		28.452,58C	35.009,47C	35.009,47C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	739.438.583,18D	9545.468.118,10D	10001.913.793,10D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		739.438.583,18D	9545.507.984,37D	9545.507.984,37D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			316.632.089,00D	316.632.089,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			316.632.089,00D	316.632.089,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		739.438.583,18D	9228.875.895,37D	9228.875.895,37D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		1.633.666,79D	3852.230.603,09D	3852.230.603,09D
5.2.2.1.1.00.00	DOTACAO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.00	CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			3762.838.314,00D	3762.838.314,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		3.563.526,41D	525.599.859,76D	525.599.859,76D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		3.563.526,41D	525.599.859,76D	525.599.859,76D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		1.633.666,79D	38.634.479,06D	38.634.479,06D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		1.929.859,62D	486.965.380,70D	486.965.380,70D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1.929.859,62C	436.207.570,67C	436.207.570,67C
5.2.2.1.9.02.01	= ACRESCIMO			122.503,00D	122.503,00D
5.2.2.1.9.02.09	* = REDUCAO			122.503,00C	122.503,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1.929.859,62C	436.207.570,67C	436.207.570,67C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1.929.859,62C	436.207.570,67C	436.207.570,67C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		5.414.045,17D	38.335.296,42D	38.335.296,42D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		5.414.045,17D	38.335.296,42D	38.335.296,42D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		5.414.045,17D	38.335.296,42D	38.335.296,42D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		5.414.045,17D	38.335.296,42D	38.335.296,42D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		176.519.263,18D	1597.141.381,18D	1597.141.381,18D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		176.519.263,18D	1597.141.381,18D	1597.141.381,18D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		176.519.263,18D	1597.141.381,18D	1597.141.381,18D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		176.519.263,18D	1597.141.381,18D	1597.141.381,18D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		555.871.608,04D	3741.168.614,68D	3741.168.614,68D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		318.624.497,65D	1986.707.724,64D	1986.707.724,64D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		318.624.497,65D	1986.707.724,64D	1986.707.724,64D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		271.585.630,93D	1822.559.821,23D	1822.559.821,23D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		49.274.847,07D	203.630.791,75D	203.630.791,75D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		2.235.980,35C	39.482.888,34C	39.482.888,34C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		318.624.497,65D	1986.707.724,64D	1986.707.724,64D
5.2.2.9.1.02.01	= CONCURSO			22.216,20D	22.216,20D
5.2.2.9.1.02.02	= CONVITE		9.000,00D	216.339,22D	216.339,22D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		563.143,22D	2.959.488,30D	2.959.488,30D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.04	= CONCORRENCIA		210.036.365,08D	1539.783.859,96D	1539.783.859,96D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		78.292.205,95D	206.766.682,88D	206.766.682,88D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.879.207,84D	23.035.286,18D	23.035.286,18D
5.2.2.9.1.02.07	= NÃO APLICAVEL		22.159.471,19D	163.536.050,23D	163.536.050,23D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.971,41D	43.971,41D	43.971,41D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		3.593.023,96D	48.281.562,50D	48.281.562,50D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		2.376,10D	843.063,31D	843.063,31D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00D	5.000,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		85.732,90D	705.911,45D	705.911,45D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL			508.293,00D	508.293,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		271.585.630,93D	1822.559.821,23D	1822.559.821,23D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		49.274.847,07D	203.630.791,75D	203.630.791,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		2.235.980,35C	39.482.888,34C	39.482.888,34C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		318.624.497,65C	1986.707.724,64C	1986.707.724,64C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		318.624.497,65C	1986.707.724,64C	1986.707.724,64C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		318.624.497,65C	1986.707.724,64C	1986.707.724,64C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		237.247.110,39D	1754.460.890,04D	1754.460.890,04D
5.2.2.9.3.01.00	DESPESAS PAGAS		237.247.110,39D	1754.460.890,04D	1754.460.890,04D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		233.327.013,25D	1728.025.236,67D	1728.025.236,67D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.920.097,14D	26.435.653,37D	26.435.653,37D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	456.445.675,00D		39.866,27C	456.405.808,73D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	115.396,28D			115.396,28D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	115.396,28D			115.396,28D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	115.396,28D			115.396,28D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D		39.866,27C	456.290.412,45D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	456.330.278,72D			456.330.278,72D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			39.866,27C	39.866,27C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			39.866,27C	39.866,27C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			29.180,66C	29.180,66C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADADO NO EXER			10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	739.438.583,18C	9545.468.118,10C	10001.913.793,10C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		739.438.583,18C	9545.507.984,37C	9545.507.984,37C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			316.632.089,00C	316.632.089,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		27.036.958,02D	195.748.716,64C	195.748.716,64C
6.2.1.1.1.00.00	RECEITA A REALIZAR		27.036.958,02D	195.748.716,64C	195.748.716,64C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		27.036.958,02D	195.748.716,64C	195.748.716,64C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		27.036.958,02D	195.748.716,64C	195.748.716,64C
6.2.1.2.0.00.00	RECEITA REALIZADA		27.036.958,02C	120.883.372,36C	120.883.372,36C
6.2.1.2.1.00.00	RECEITA REALIZADA		27.036.958,02C	120.883.372,36C	120.883.372,36C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		27.036.958,02C	120.883.372,36C	120.883.372,36C
6.2.1.2.1.01.01	= RECEITA REALIZADA		27.036.958,02C	120.883.372,36C	120.883.372,36C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		27.036.958,02C	120.883.372,36C	120.883.372,36C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		27.036.958,02D	120.883.372,36D	120.883.372,36D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		739.438.583,18C	9228.875.895,37C	9228.875.895,37C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		6.784.270,34C	3747.772.857,55C	3747.772.857,55C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		306.149.694,50D	1362.461.228,55C	1362.461.228,55C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		306.149.694,50D	1362.461.228,55C	1362.461.228,55C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		306.149.694,50D	1362.461.228,55C	1362.461.228,55C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		5.690.532,81D	398.603.904,36C	398.603.904,36C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		5.690.532,81D	398.603.904,36C	398.603.904,36C
6.2.2.1.2.01.01	= CREDITO CONTIDO		6.405.642,22D	276.667.484,71C	276.667.484,71C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		715.109,41C	121.936.419,65C	121.936.419,65C
6.2.2.1.3.00.00	CREDITO UTILIZADO		318.624.497,65C	1986.707.724,64C	1986.707.724,64C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		40.723.235,18C	135.075.637,77C	135.075.637,77C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		40.723.235,18C	135.075.637,77C	135.075.637,77C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		277.901.262,47C	1851.632.086,87C	1851.632.086,87C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		277.901.262,47C	1851.632.086,87C	1851.632.086,87C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		263.441,62C	142.793.041,96C	142.793.041,96C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		263.441,62C	142.793.041,96C	142.793.041,96C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		263.441,62C	142.793.041,96C	142.793.041,96C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		263.441,62C	142.793.041,96C	142.793.041,96C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		176.519.263,18C	1597.141.381,18C	1597.141.381,18C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		176.519.263,18C	1597.141.381,18C	1597.141.381,18C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		176.519.263,18C	1597.141.381,18C	1597.141.381,18C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		176.519.263,18C	1597.141.381,18C	1597.141.381,18C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		555.871.608,04C	3741.168.614,68C	3741.168.614,68C
6.2.2.9.1.00.00	DESPESA EMPENHADA		40.723.235,18C	135.075.637,77C	135.075.637,77C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		40.723.235,18C	135.075.637,77C	135.075.637,77C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		40.723.235,18C	135.075.637,77C	135.075.637,77C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		40.723.235,18C	135.075.637,77C	135.075.637,77C
6.2.2.9.1.02.02	= CONVITE		2.719,50D	20.143,99C	20.143,99C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		572.512,37C	1.582.012,84C	1.582.012,84C
6.2.2.9.1.02.04	= CONCORRENCIA		24.831.538,78C	49.731.239,12C	49.731.239,12C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		5.440.372,09C	8.165.833,15C	8.165.833,15C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.171.923,21C	4.383.541,31C	4.383.541,31C
6.2.2.9.1.02.07	= NAO APLICAVEL		7.510.084,93C	61.704.094,90C	61.704.094,90C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		28,59D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		766.389,07D	8.864.638,35C	8.864.638,35C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		64.037,70D	188.608,73C	188.608,73C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			5.000,00C	5.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		28.817,74D	111.093,66C	111.093,66C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		58.796,40C	319.431,72C	319.431,72C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		40.654.152,08C	97.171.196,83C	97.171.196,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.01	= CONCURSO		14.312,20D		
6.2.2.9.1.03.02	= CONVITE		5.608,50C	7.996,50C	7.996,50C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		77.435,47D	196.385,63C	196.385,63C
6.2.2.9.1.03.04	= CONCORRENCIA		8.229.138,23D	4.031.707,01C	4.031.707,01C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		46.575.821,17C	68.573.902,33C	68.573.902,33C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.295.958,33D	10.782.710,76C	10.782.710,76C
6.2.2.9.1.03.07	= NAO APLICAVEL		3.291.450,13C	7.304.935,58C	7.304.935,58C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.320.979,79C	6.063.312,69C	6.063.312,69C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		34.594,45D	41.301,58C	41.301,58C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		41.702,69C	47.161,54C	47.161,54C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		70.028,48C	121.783,21C	121.783,21C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		237.247.110,39C	1754.460.890,04C	1754.460.890,04C
6.2.2.9.1.04.01	= CONCURSO		14.312,20C	22.216,20C	22.216,20C
6.2.2.9.1.04.02	= CONVITE		6.111,00C	188.198,73C	188.198,73C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		68.066,32C	1.181.089,83C	1.181.089,83C
6.2.2.9.1.04.04	= CONCORRENCIA		193.433.964,53C	1486.020.913,83C	1486.020.913,83C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		26.276.012,69C	130.026.947,40C	130.026.947,40C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.003.242,96C	7.869.034,11C	7.869.034,11C
6.2.2.9.1.04.07	= NAO APLICAVEL		11.357.936,13C	94.527.019,75C	94.527.019,75C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	43.971,41C	43.971,41C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		2.038.433,24C	33.353.611,46C	33.353.611,46C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		101.008,25C	613.153,00C	613.153,00C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		72.847,95C	547.656,25C	547.656,25C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		128.824,88D	67.078,07C	67.078,07C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		40.723.235,18C	135.075.637,77C	135.075.637,77C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		40.654.152,08C	97.171.196,83C	97.171.196,83C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		233.327.013,25C	1728.025.236,67C	1728.025.236,67C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		3.920.097,14C	26.435.653,37C	26.435.653,37C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		318.624.497,65D	1986.707.724,64D	1986.707.724,64D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		318.624.497,65D	1986.707.724,64D	1986.707.724,64D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		318.624.497,65D	1986.707.724,64D	1986.707.724,64D
6.2.2.9.2.00.00	DESPESA REALIZADA		277.901.262,47C	1851.632.086,87C	1851.632.086,87C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		277.901.262,47C	1851.632.086,87C	1851.632.086,87C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		277.901.262,47C	1851.632.086,87C	1851.632.086,87C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		237.247.110,39C	1754.460.890,04C	1754.460.890,04C
6.2.2.9.3.01.00	DESPESAS PAGAS		237.247.110,39C	1754.460.890,04C	1754.460.890,04C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		233.327.013,25C	1728.025.236,67C	1728.025.236,67C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.920.097,14C	26.435.653,37C	26.435.653,37C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	456.445.675,00C		39.866,27D	456.405.808,73C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD		115.396,28C	10.685,61D	104.710,67C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA		115.396,28C	115.396,28D	115.396,28D
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA		115.396,28C	115.396,28D	115.396,28D
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA		115.396,28C	115.396,28D	115.396,28D
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI		115.396,28C	115.396,28D	115.396,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

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6 ECONOMIA MISTA

EMISSAO: 13/08/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			67.402,63C	67.402,63C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELADO			37.308,04C	37.308,04C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	456.330.278,72C		29.180,66D	456.301.098,06C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	33.546,39D	450.281.580,75D	6.048.697,97C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	33.546,39D	450.281.580,75D	6.048.697,97C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	33.546,39D	450.281.580,75D	6.048.697,97C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	33.546,39D	450.281.580,75D	6.048.697,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.516,39C	449.287.304,01C	449.287.304,01C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.516,39C	449.287.304,01C	449.287.304,01C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.516,39C	449.287.304,01C	449.287.304,01C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		2.516,39C	449.287.304,01C	449.287.304,01C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		31.030,00C	965.096,08C	965.096,08C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		31.030,00C	965.096,08C	965.096,08C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		31.030,00C	965.096,08C	965.096,08C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		31.030,00C	965.096,08C	965.096,08C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	1016.783.973,35D	18360.594.882,35D	31824.215.325,96D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	49.385.154,30D	246.472.015,62D	12975.176.855,74D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	26.020,74D	75.623.654,78D	545.886.281,78D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	26.020,74D	75.623.654,78D	535.755.665,74D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	26.020,74D	75.623.654,78D	535.755.665,74D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	26.020,74D	75.623.654,78D	535.755.665,74D
7.1.1.2.1.01.01	VALORES FIRMADOS	460.089.454,22D		75.471.702,06D	535.561.156,28D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	42.556,74D	26.020,74D	151.952,72D	194.509,46D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D			10.130.616,04D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	10.130.616,04D			10.130.616,04D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04D			10.130.616,04D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	12258.442.213,12D	49.359.133,56D	170.848.360,84D	12429.290.573,96D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	674.625,75D			674.625,75D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75D			674.625,75D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	674.625,75D			674.625,75D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	12257.767.587,37D	49.359.133,56D	170.848.360,84D	12428.615.948,21D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	49.359.133,56D	170.848.360,84D	12428.615.948,21D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	49.359.133,56D	170.848.360,84D	12428.615.948,21D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D	443.183,96D	32.751.969,00D	34.082.613,38D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	48.820.595,52D	102.629.282,68D	12023.661.180,09D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	278.870.440,11D	95.354,08D	35.467.109,16D	314.337.549,27D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	701.905,13D			701.905,13D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	20.088,38D			20.088,38D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	22.031.518,86D	208.909.425,46D	13429.599.907,26D	13451.631.426,12D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	673.614,96C	1.769.944,25D	23.801.463,11D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	673.614,96C	1.769.944,25D	23.801.463,11D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	673.614,96C	1.769.944,25D	23.801.463,11D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	673.614,96C	1.769.944,25D	23.801.463,11D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	793.369,89D	644.397,58C	5.790.475,93D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	1.467.292,26C	2.489.965,02D	16.843.385,49D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	41,50C	27.463,10D	634.442,99D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	348,91D	103.086,29C	533.158,70D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			72.895,00D	72.895,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			72.895,00C	72.895,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		193.399.399,25D	1586.286.796,15D	1586.286.796,15D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		193.399.399,25D	1586.286.796,15D	1586.286.796,15D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		193.399.399,25D	1586.286.796,15D	1586.286.796,15D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		193.399.399,25D	1586.286.796,15D	1586.286.796,15D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		193.399.399,25D	1586.286.796,15D	1586.286.796,15D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		16.183.641,17D	11841.543.166,86D	11841.543.166,86D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		16.183.641,17D	11841.543.166,86D	11841.543.166,86D
7.2.3.1.1.00.00	COTAS PUBLICADAS		6.310.057,38D	3776.552.496,55D	3776.552.496,55D
7.2.3.1.1.01.00	COTAS PUBLICADAS		6.310.057,38D	3776.552.496,55D	3776.552.496,55D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		1.343.666,79D	3534.742.591,46D	3534.742.591,46D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		5.391.500,00D	161.299.011,50D	161.299.011,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		290.000,00D	42.029.657,00D	42.029.657,00D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		715.109,41C	38.481.236,59D	38.481.236,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		6.310.057,38D	3776.552.496,55D	3776.552.496,55D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		6.310.057,38D	3776.552.496,55D	3776.552.496,55D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		149.416.465,02C	1320.649.410,48D	1320.649.410,48D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		2.545.000,00C	16.241.717,00D	16.241.717,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		41.739.657,00C		
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		715.109,41C	38.481.236,59D	38.481.236,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		150.760.131,81D	2214.093.180,98D	2214.093.180,98D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		7.936.500,00D	145.057.294,50D	145.057.294,50D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		42.029.657,00D	42.029.657,00D	42.029.657,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3.563.526,41D	4288.438.173,76D	4288.438.173,76D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3.563.526,41D	4288.438.173,76D	4288.438.173,76D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		3.563.526,41D	4288.438.173,76D	4288.438.173,76D
7.8.0.0.0.00.00	CUSTOS		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		161.579.627,23D	388.105.179,75D	388.105.179,75D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		161.579.627,23D	388.105.179,75D	388.105.179,75D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		83.844.097,49D	198.137.735,37D	198.137.735,37D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		8.487.054,91D	50.405.843,19D	50.405.843,19D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		69.248.474,83D	139.561.601,19D	139.561.601,19D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	596.909.766,36D	4296.417.779,72D	5009.301.864,35D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		596.446.961,77D	4293.201.789,52D	4293.201.789,52D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		596.446.961,77D	4293.201.789,52D	4293.201.789,52D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		596.446.961,77D	4293.201.789,52D	4293.201.789,52D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		359.278.649,73D	2083.957.009,71D	2083.957.009,71D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		318.624.497,65D	1986.707.724,64D	1986.707.724,64D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			78.088,24D	78.088,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		40.654.152,08D	97.171.196,83D	97.171.196,83D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		237.168.312,04D	2209.244.779,81D	2209.244.779,81D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		237.168.312,04D	2209.244.779,81D	2209.244.779,81D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	699.930,94D	1.076.570,52D	155.029.043,80D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	699.930,94D	1.064.109,52D	145.190.964,55D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	699.930,94D	1.064.109,52D	145.190.964,55D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	699.930,94D	1.064.109,52D	145.190.963,54D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.760,21D			4.760,21D
7.9.7.1.1.01.03	= SEGURO GARANTIA	12.974.409,70D	699.930,94D	1.064.109,52D	14.038.519,22D
7.9.7.1.1.01.04	= FIANCA BANCARIA	131.147.684,11D			131.147.684,11D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	1,01D			1,01D
7.9.7.1.1.02.01	= BENS MOVEIS	1,01D			1,01D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.000,00D		12.461,00D	18.461,00D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	6.000,00D			6.000,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS			12.461,00D	12.461,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	9.819.618,25D			9.819.618,25D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	35.751,44D			35.751,44D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	9.765.552,53D			9.765.552,53D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.440,00D			4.440,00D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	13.874,28D			13.874,28D
7.9.9.0.0.00.00	OUTROS CONTROLES	558.931.611,35D	237.126,35C	2.139.419,68D	561.071.031,03D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	237.126,35C	2.139.419,68D	561.071.031,03D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	237.126,35C	2.139.419,68D	561.071.031,03D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	16.034,23D	1.550.529,08D	644.849.909,41D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			114.586,08D	114.586,08D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	643.299.380,33D	16.034,23D	1.435.943,00D	644.735.323,33D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	260.220,92C	2.666.134,71C	513.822.670,66C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C	71.292,16C	268.836,62C	490.311.219,40C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C	4.925,57C	4.925,57C	1.646.579,50C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	184.003,19C	2.392.372,52C	21.111.252,23C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

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6 ECONOMIA MISTA

EMISSAO: 13/08/2014

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	753.619,53C			753.619,53C
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	10.223.906,91D			10.223.906,91D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	23.211.901,01C			23.211.901,01C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.987.994,10D			12.987.994,10D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	19.866,56D			19.866,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	19.866,56C			19.866,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	405.530.152,05D			405.530.152,05D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	38.718.683,14D			38.718.683,14D
7.9.9.9.9.16.00	SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	95.000,00D			95.000,00D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	293.770,42D	4.047,84D	4.513,06D	298.283,48D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	4.047,84D	4.513,06D	188.171,53D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	20.869.844,50D	3.012,50D	3.250.512,25D	24.120.356,75D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	3.012,50D	3.250.512,25D	24.062.762,59D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	6.447.240,96D		8.799,02D	6.456.039,98D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	6.447.240,96C		8.799,02C	6.456.039,98C
8.0.0.0.0.00.00	CONTROLES CREDORES	13463.620.443,61C	1016.783.973,35C	18360.594.882,35C	31824.215.325,96C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	49.385.154,30C	246.472.015,62C	12975.176.855,74C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	26.020,74C	75.623.654,78C	545.886.281,78C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	26.020,74C	75.623.654,78C	535.755.665,74C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	26.020,74C	75.623.654,78C	535.755.665,74C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	26.020,74C	75.623.654,78C	535.755.665,74C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C		67.978.218,80C	332.506.837,36C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	47.372.654,10C		553.330,50D	46.819.323,60C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	34.180.706,59C	405.871,26D	3.055.105,35C	37.235.811,94C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C	431.892,00C	5.143.661,13C	96.056.294,03C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	14.856.234,42C			14.856.234,42C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	1.819.010,00C			1.819.010,00C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.540.504,39C			1.540.504,39C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	118.746.410,93C		7.493.483,26C	126.239.894,19C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	26.020,74C	151.952,72C	3.602.554,46C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	24.214.715,63C		553.330,50C	24.768.046,13C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.540.504,39D			1.540.504,39D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D	26.020,74D	8.198.766,48D	153.069.990,39D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	10.130.616,04C			10.130.616,04C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	10.130.616,04C			10.130.616,04C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	10.130.616,04C			10.130.616,04C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12258.442.213,12C	49.359.133,56C	170.848.360,84C	12429.290.573,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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PAG: 35

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	674.625,75C			674.625,75C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	674.625,75C			674.625,75C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	674.625,75C			674.625,75C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	144.739,16C		17.100,12D	127.639,04C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C		17.100,12C	163.656,14C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	23.264,43C			23.264,43C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	269.330,57C			269.330,57C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	90.735,57C			90.735,57C
8.1.2.2.1.01.10	CONVENIOS PAGOS	439.151,02C		17.100,12C	456.251,14C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D		17.100,12D	456.251,14D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	49.359.133,56C	170.848.360,84C	12428.615.948,21C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	49.359.133,56C	170.848.360,84C	12428.615.948,21C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	49.359.133,56C	170.848.360,84C	12428.615.948,21C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	46.493.989,60C	123.479.626,05C	11068.056.507,63C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	1.552.656,45D	1.378.499,59C	342.565.487,14C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	4.417.800,41C	45.990.235,20C	116.943.436,12C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	806.237.578,16C			806.237.578,16C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	55.812.611,96C			55.812.611,96C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	30.724.701,77C			30.724.701,77C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	701.905,13C			701.905,13C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	8.082,00C			8.082,00C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	7.565.638,30C			7.565.638,30C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	208.909.425,46C	13429.599.907,26C	13451.631.426,12C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	673.614,96D	1.769.944,25C	23.801.463,11C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	673.614,96D	1.769.944,25C	23.801.463,11C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	673.614,96D	1.769.944,25C	23.801.463,11C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	673.614,96D	1.769.944,25C	23.801.463,11C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	673.614,96D	1.769.944,25C	23.801.463,11C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		193.399.399,25C	1586.286.796,15C	1586.286.796,15C
8.2.2.1.0.00.00	COTA DE DESPESA		193.399.399,25C	1586.286.796,15C	1586.286.796,15C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		193.399.399,25C	1586.286.796,15C	1586.286.796,15C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		193.399.399,25C	1586.286.796,15C	1586.286.796,15C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		15.262.032,59C	139.474.294,46C	139.474.294,46C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		177.982.092,96C	1446.657.227,99C	1446.657.227,99C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		155.273,70C	155.273,70C	155.273,70C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.268.581,16D	2.624.051,37C	2.624.051,37C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		11.158.555,73C	20.471.712,12C	20.471.712,12C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		16.204.209,64C	116.513.512,25C	116.513.512,25C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		177.697.547,56C	1446.035.203,76C	1446.035.203,76C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		177.000,00D	25.741.688,02D	25.741.688,02D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		252.535,10C	963.996,55C	963.996,55C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		14.775.371,57C	93.715.101,19C	93.715.101,19C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		658.437,94C	5.103.787,90C	5.103.787,90C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		27.294,22C	231.688,10C	231.688,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 36

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		55.271,88D	176.846,47D	176.846,47D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	68.165.837,60C		65.198.792,19D	2.967.045,41C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	30.086.320,14C		19.100.232,20D	10.986.087,94C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	2136.063.233,96C		91.351.235,43C	2227.414.469,39C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2963.221.089,86C		737.874,44C	2963.958.964,30C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			29.180,66C	29.180,66C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			18.566.118,35D	18.566.118,35D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			56.256,91C	56.256,91C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			45.078.304,20C	45.078.304,20C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			933.886,08C	933.886,08C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	219.273.098,72D	1695.062.113,73D	6892.598.595,29D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.759.747,16D	4.571.272,55C	4.571.272,55C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	281.184.409,84C		39.778.016,87D	241.406.392,97C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	191.350.484,40C		292.355.101,32C	483.705.585,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C			32.373.583,04C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		12.245,86C	249.050,31C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	7.759.747,16C	257.160.602,86D	762.305.884,59D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		23.757.790,55C	103.756.205,93C	103.756.205,93C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		177.697.547,56C	1446.035.203,76C	1446.035.203,76C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			148.517.958,56C	148.517.958,56C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			293.201.612,10C	293.201.612,10C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		658.437,94C	5.103.787,90C	5.103.787,90C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		27.294,22C	231.688,10C	231.688,10C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		13.180,45C	3.721.404,63C	3.721.404,63C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		192.985,80C	4.452.383,28C	4.452.383,28C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			29.180,66C	29.180,66C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		202.347.236,52D	2005.049.424,92D	2005.049.424,92D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		16.183.641,17C	11841.543.166,86C	11841.543.166,86C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		16.183.641,17C	11841.543.166,86C	11841.543.166,86C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		6.310.057,38C	3776.552.496,55C	3776.552.496,55C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.343.666,79C	3534.742.591,46C	3534.742.591,46C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			106.171.032,00C	106.171.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		291.400,00D	159.535.712,35C	159.535.712,35C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.635.066,79C	3269.035.847,11C	3269.035.847,11C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.391.500,00C	161.299.011,50C	161.299.011,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			86.502.674,00C	86.502.674,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		3.291.500,00C	4.096.500,00C	4.096.500,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		2.100.000,00C	70.699.837,50C	70.699.837,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		290.000,00C	42.029.657,00C	42.029.657,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		290.000,00C	42.029.657,00C	42.029.657,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		715.109,41D	38.481.236,59C	38.481.236,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		715.109,41D	38.481.236,59C	38.481.236,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		6.310.057,38C	3776.552.496,55C	3776.552.496,55C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		149.416.465,02D	1320.649.410,48C	1320.649.410,48C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			9.769.677,00C	9.769.677,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	5.477.301,85D		59.827.752,53C	59.827.752,53C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	143.939.163,17D		1251.051.980,95C	1251.051.980,95C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	2.545.000,00D		16.241.717,00C	16.241.717,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	2.545.000,00D		16.241.717,00C	16.241.717,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	41.739.657,00D			
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	41.739.657,00D			
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	715.109,41D		38.481.236,59C	38.481.236,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	715.109,41D		38.481.236,59C	38.481.236,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	150.760.131,81C		2214.093.180,98C	2214.093.180,98C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			96.401.355,00C	96.401.355,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	5.185.901,85C		99.707.959,82C	99.707.959,82C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	145.574.229,96C		2017.983.866,16C	2017.983.866,16C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	7.936.500,00C		145.057.294,50C	145.057.294,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	2.545.000,00C		70.260.957,00C	70.260.957,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	3.291.500,00C		4.096.500,00C	4.096.500,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	2.100.000,00C		70.699.837,50C	70.699.837,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	42.029.657,00C		42.029.657,00C	42.029.657,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	42.029.657,00C		42.029.657,00C	42.029.657,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	3.563.526,41C		4288.438.173,76C	4288.438.173,76C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	199.092.622,02D		1451.050.470,61C	1451.050.470,61C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	2.545.000,00D		26.011.394,00C	26.011.394,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB	8.768.801,85D		60.179.352,27C	60.179.352,27C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	187.778.820,17D		1364.859.724,34C	1364.859.724,34C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	112.747.605,29D		310.014.662,30C	310.014.662,30C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	11.425.692,80D		60.163.629,13C	60.163.629,13C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	3.985.224,90C		10.304.309,95C	10.304.309,95C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	105.307.137,39D		239.546.723,22C	239.546.723,22C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1.929.859,62C		436.207.570,67C	436.207.570,67C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	46.000,00C		323.389,00C	323.389,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1.092.566,00C		18.450.251,69C	18.450.251,69C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	791.293,62C		417.433.929,98C	417.433.929,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	5.150.603,55D		104.457.745,54C	104.457.745,54C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	42.842,77D		309.102,61D	309.102,61D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	5.371.202,40D		38.026.193,81D	38.026.193,81D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	42.842,77C		1.024.102,61C	1.024.102,61C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			59.761,22C	59.761,22C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	220.598,85C		141.709.178,13C	141.709.178,13C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	318.624.497,65C		1986.707.724,64C	1986.707.724,64C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	13.970.692,80C		105.783.682,87C	105.783.682,87C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	4.492.176,95C		93.440.388,65C	93.440.388,65C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	300.161.627,90C		1787.483.653,12C	1787.483.653,12C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	161.579.627,23C		388.105.179,75C	388.105.179,75C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	161.579.627,23C		388.105.179,75C	388.105.179,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		161.579.627,23C	388.105.179,75C	388.105.179,75C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		161.579.627,23C	388.105.179,75C	388.105.179,75C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		74.315.928,44C	161.835.738,72C	161.835.738,72C
8.8.9.1.1.01.01	RECEITA		2.746.194,61C	12.879.026,07C	12.879.026,07C
8.8.9.1.1.01.02	DESPESA		3.029.916,43C	15.272.711,25C	15.272.711,25C
8.8.9.1.1.01.03	CUSTO		68.539.817,40C	133.684.001,40C	133.684.001,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.317.154,87C	16.956.948,06C	16.956.948,06C
8.8.9.1.1.02.01	RECEITA		1.485.175,39C	10.535.826,70C	10.535.826,70C
8.8.9.1.1.02.02	DESPESA		831.979,48C	6.421.121,36C	6.421.121,36C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		76.262.007,77C	150.491.057,32C	150.491.057,32C
8.8.9.1.1.03.01	RECEITA		76.102.079,89C	149.082.582,98C	149.082.582,98C
8.8.9.1.1.03.02	DESPESA		156.949,79C	923.690,38C	923.690,38C
8.8.9.1.1.03.03	CUSTO		2.978,09C	484.783,96C	484.783,96C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		4.052.090,12C	6.791.455,08C	6.791.455,08C
8.8.9.1.1.04.01	RECEITA		2.122.671,48C	3.639.978,13C	3.639.978,13C
8.8.9.1.1.04.02	DESPESA		1.929.418,64C	3.151.476,95C	3.151.476,95C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		265.300,53C	1.760.426,86C	1.760.426,86C
8.8.9.1.1.05.01	RECEITA		101.560,67C	727.633,75C	727.633,75C
8.8.9.1.1.05.02	DESPESA		163.739,86C	1.032.793,11C	1.032.793,11C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		705.378,57C	3.909.718,68C	3.909.718,68C
8.8.9.1.1.06.01	RECEITA		267.913,40C	1.642.676,76C	1.642.676,76C
8.8.9.1.1.06.02	DESPESA		407.664,75C	2.169.961,22C	2.169.961,22C
8.8.9.1.1.06.03	CUSTO		29.800,42C	97.080,70C	97.080,70C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		419.015,42C	2.326.202,09C	2.326.202,09C
8.8.9.1.1.07.01	RECEITA		149.074,95C	999.732,79C	999.732,79C
8.8.9.1.1.07.02	DESPESA		269.940,47C	1.326.469,30C	1.326.469,30C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		1.352.677,92C	7.102.212,51C	7.102.212,51C
8.8.9.1.1.08.01	RECEITA		472.965,96C	2.540.697,82C	2.540.697,82C
8.8.9.1.1.08.02	DESPESA		879.711,96C	4.561.514,69C	4.561.514,69C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		41.387,60C	256.686,55C	256.686,55C
8.8.9.1.1.09.01	RECEITA		19.677,54C	118.609,47C	118.609,47C
8.8.9.1.1.09.02	DESPESA		21.710,06C	138.077,08C	138.077,08C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		491.741,87C	3.937.358,58C	3.937.358,58C
8.8.9.1.1.10.01	RECEITA		11.359,32C	1.735.274,30C	1.735.274,30C
8.8.9.1.1.10.02	DESPESA		480.382,55C	2.202.084,28C	2.202.084,28C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		801,88C	3.867,68C	3.867,68C
8.8.9.1.1.11.01	RECEITA		801,88C	801,88C	801,88C
8.8.9.1.1.11.02	DESPESA			3.065,80C	3.065,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		61.500,31C	12.673.075,73C	12.673.075,73C
8.8.9.1.1.12.01	RECEITA		19.672,00C	6.205.011,13C	6.205.011,13C
8.8.9.1.1.12.02	DESPESA		9.535,24C	6.125.234,16C	6.125.234,16C
8.8.9.1.1.12.03	CUSTO		32.293,07C	342.830,44C	342.830,44C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		265.019,12C	778.195,83C	778.195,83C
8.8.9.1.1.13.01	RECEITA		105.342,00C	220.463,00C	220.463,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.13.02	DESPESA		79.776,77C	85.240,83C	85.240,83C
8.8.9.1.1.13.03	CUSTO		79.900,35C	472.492,00C	472.492,00C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		73.379,18C	1.747.967,15C	1.747.967,15C
8.8.9.1.1.14.01	RECEITA		25.890,00C	709.309,19C	709.309,19C
8.8.9.1.1.14.02	DESPESA		20.047,00C	647.018,11C	647.018,11C
8.8.9.1.1.14.03	= CUSTOS		27.442,18C	391.639,85C	391.639,85C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		72.331,91C	1.430.570,03C	1.430.570,03C
8.8.9.1.1.15.01	RECEITA		15.453,00C	670.470,48C	670.470,48C
8.8.9.1.1.15.02	DESPESA		7.777,79C	428.811,99C	428.811,99C
8.8.9.1.1.15.03	= CUSTOS		49.101,12C	331.287,56C	331.287,56C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		53.583,64C	352.371,54C	352.371,54C
8.8.9.1.1.16.01	RECEITA		10.665,00C	70.795,00C	70.795,00C
8.8.9.1.1.16.02	DESPESA		19.034,48C	68.618,96C	68.618,96C
8.8.9.1.1.16.03	= CUSTO		23.884,16C	212.957,58C	212.957,58C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		20.464,00C	477.491,12C	477.491,12C
8.8.9.1.1.17.01	RECEITA		20.464,00C	128.904,00C	128.904,00C
8.8.9.1.1.17.02	DESPESA			604,82C	604,82C
8.8.9.1.1.17.03	= CUSTO			347.982,30C	347.982,30C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		63.436,12C	1.515.306,37C	1.515.306,37C
8.8.9.1.1.18.01	RECEITA		12.535,00C	648.575,33C	648.575,33C
8.8.9.1.1.18.02	DESPESA		11.762,09C	613.164,28C	613.164,28C
8.8.9.1.1.18.03	CUTO		39.139,03C	253.566,76C	253.566,76C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		77.140,97C	383.188,57C	383.188,57C
8.8.9.1.1.19.01	RECEITA		15.853,00C	103.799,00C	103.799,00C
8.8.9.1.1.19.02	DESPESA		45.434,97C	175.590,57C	175.590,57C
8.8.9.1.1.19.03	CUSTO		15.853,00C	103.799,00C	103.799,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		25.974,44C	1.380.517,32C	1.380.517,32C
8.8.9.1.1.20.01	RECEITA		9.687,00C	623.615,90C	623.615,90C
8.8.9.1.1.20.02	DESPESA		6.836,43C	591.489,19C	591.489,19C
8.8.9.1.1.20.03	= CUSTO		9.451,01C	165.412,23C	165.412,23C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		31.729,53C	1.553.123,82C	1.553.123,82C
8.8.9.1.1.21.01	RECEITA		14.849,00C	666.041,08C	666.041,08C
8.8.9.1.1.21.02	DESPESA		16.880,53C	628.282,14C	628.282,14C
8.8.9.1.1.21.03	= CUSTO			258.800,60C	258.800,60C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		75.135,84C	457.456,01C	457.456,01C
8.8.9.1.1.22.01	RECEITA		12.534,40C	85.204,40C	85.204,40C
8.8.9.1.1.22.02	DESPESA		26.643,22C	114.857,94C	114.857,94C
8.8.9.1.1.22.03	CUSTO		35.958,22C	257.393,67C	257.393,67C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		85.559,35C	566.483,05C	566.483,05C
8.8.9.1.1.23.01	RECEITA		20.812,00C	136.483,00C	136.483,00C
8.8.9.1.1.23.02	DESPESA			217,73C	217,73C
8.8.9.1.1.23.03	= CUSTO		64.747,35C	429.782,32C	429.782,32C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		44.840,70C	1.413.790,16C	1.413.790,16C
8.8.9.1.1.24.01	RECEITA		8.261,00C	621.577,93C	621.577,93C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/08/2014 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.24.02	DESPESA		11.130,02C	621.185,64C	621.185,64C
8.8.9.1.1.24.03	CUSTO		25.449,68C	171.026,59C	171.026,59C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		66.090,31C	1.545.617,83C	1.545.617,83C
8.8.9.1.1.25.01	RECEITA		12.232,00C	657.715,54C	657.715,54C
8.8.9.1.1.25.02	DESPESA		17.356,20C	616.446,31C	616.446,31C
8.8.9.1.1.25.03	CUSTO		36.502,11C	271.455,98C	271.455,98C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		47.133,84C	1.388.959,67C	1.388.959,67C
8.8.9.1.1.26.01	RECEITA		8.414,00C	628.786,59C	628.786,59C
8.8.9.1.1.26.02	DESPESA		1.282,61C	566.165,77C	566.165,77C
8.8.9.1.1.26.03	= CUSTO		37.437,23C	194.007,31C	194.007,31C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		152.438,52C	1.865.895,48C	1.865.895,48C
8.8.9.1.1.27.01	RECEITA		22.668,00C	715.866,48C	715.866,48C
8.8.9.1.1.27.02	DESPESA		22.877,29C	678.031,03C	678.031,03C
8.8.9.1.1.27.03	= CUSTO		106.893,23C	471.997,97C	471.997,97C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		21.579,33C	1.311.404,71C	1.311.404,71C
8.8.9.1.1.28.01	RECEITA		5.269,00C	604.789,80C	604.789,80C
8.8.9.1.1.28.02	DESPESA			592.165,93C	592.165,93C
8.8.9.1.1.28.03	= CUSTO		16.310,33C	114.448,98C	114.448,98C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		41.676,97C	1.369.863,88C	1.369.863,88C
8.8.9.1.1.29.01	RECEITA		8.044,00C	613.407,87C	613.407,87C
8.8.9.1.1.29.02	DESPESA		7.971,77C	600.603,21C	600.603,21C
8.8.9.1.1.29.03	= CUSTO		25.661,20C	155.852,80C	155.852,80C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		77.128,16C	522.229,35C	522.229,35C
8.8.9.1.1.30.01	RECEITA		15.978,00C	124.079,00C	124.079,00C
8.8.9.1.1.30.02	DESPESA		11.294,51C	49.149,16C	49.149,16C
8.8.9.1.1.30.03	= CUSTO		49.855,65C	349.001,19C	349.001,19C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	596.909.766,36C	4296.417.779,72C	5009.301.864,35C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	44.328.262,77C	313.194.399,93D	97.197.263,39C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		44.425.409,45C	86.257.492,67C	86.257.492,67C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	106.041,80D	2.778.608,34D	2.397.858,52C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C		396.625.914,44D	8.036.227,93C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C	8.848,83C	451.903,52D	101.150,57C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR			404.336,02C	404.336,02C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		46,29C	197,68C	197,68C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	3.599.021,32D	44.494.080,58D	514.712.714,59C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		3.693.000,06D	10.424.063,95C	10.424.063,95C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	214.631,27C	1.473.947,18D	2.661.070,66C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	33.546,39D	53.655.666,31D	501.387.766,02C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	87.106,14D	199.223,10C	227.568,10C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA			12.245,86C	12.245,86C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		237.404.469,24C	2209.166.113,48C	2209.166.113,48C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		232.288.226,48C	1713.622.813,05C	1713.622.813,05C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.811.461,38C	30.702.078,96C	30.702.078,96C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		2.516,39C	449.354.706,64C	449.354.706,64C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/08/2014 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		841.343,24C	10.261.674,76C	10.261.674,76C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		460.921,75C	5.224.840,07C	5.224.840,07C
8.9.1.1.1.04.00	PD - RP CANCELADO		31.030,00C	965.096,08C	965.096,08C
8.9.1.1.1.04.01	PD - RP CANCELADO		31.030,00C	965.096,08C	965.096,08C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	278.164.740,69D	1852.442.729,05D	2822.041.187,54D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	277.901.262,47D	1851.684.376,59D	2821.282.835,08D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		263.478,22D	758.352,46D	758.352,46D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			316.632.089,00C	316.632.089,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			316.632.089,00D	316.632.089,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		359.278.649,73C	2083.957.009,71C	2083.957.009,71C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		359.278.649,73C	2083.957.009,71C	2083.957.009,71C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		359.278.649,73C	2083.957.009,71C	2083.957.009,71C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		359.278.649,73C	2083.957.009,71C	2083.957.009,71C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		40.723.235,18C	135.075.637,77C	135.075.637,77C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		40.654.152,08C	97.171.196,83C	97.171.196,83C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		277.901.262,47C	1851.632.086,87C	1851.632.086,87C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP			78.088,24C	78.088,24C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	712.884.084,63C	237.631.116,63C	2212.460.770,01C	2925.344.854,64C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	702.943,44C	4.327.082,77C	584.679.552,60C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	702.943,44C	4.327.082,77C	584.679.552,60C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	702.943,44C	4.327.082,77C	584.679.552,60C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	699.930,94C	1.076.570,52C	155.029.042,79C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	405.530.152,05C			405.530.152,05C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	1,01C			1,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	20.869.844,50C	3.012,50C	3.250.512,25C	24.120.356,75C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		237.168.312,04C	2209.244.779,81C	2209.244.779,81C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	40.816.570,53C	92.724.849,18C	109.766.524,07C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		40.654.152,08C	97.171.196,83C	97.171.196,83C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		37.470.978,69C	88.799.517,29C	88.799.517,29C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.251.004,18C	4.164.864,44C	4.164.864,44C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		43.709,02D	3.547.437,43C	3.547.437,43C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		54.135,54C	169.737,46C	169.737,46C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA			416.581,88C	416.581,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		78.257,31D	73.058,33C	73.058,33C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	162.418,45C	4.446.347,65D	12.595.327,24C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	108.635,76C	4.539.048,50D	8.218.518,34C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	35.413,29C			35.413,29C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	3.345.073,71C	53.782,69C	91.901,81C	3.436.975,52C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	903.621,05C		799,04C	904.420,09C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	468.427.112,75C	33.546,39D	450.888.503,50D	17.538.609,25C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	33.546,39D	450.396.977,03D	6.048.697,97C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	33.546,39D	443.143.686,50D	4.674.820,96C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C		3.176.489,87D	204.368,23C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C		2.391.869,92D	101.748,95C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 13/08/2014 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	2.637.294,29C		1.569.534,46D	1.067.759,83C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	115.396,28C		115.396,28D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	11.981.437,75C		491.526,47D	11.489.911,28C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		233.327.013,25C	1728.025.236,67C	1728.025.236,67C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		233.327.013,25C	1728.025.236,67C	1728.025.236,67C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		223.690.437,65C	1637.656.187,27C	1637.656.187,27C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.425.430,19C	50.096.111,93C	50.096.111,93C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.981.748,95C	18.306.783,07C	18.306.783,07C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		927.131,47C	6.805.378,32C	6.805.378,32C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		460.921,75C	5.224.840,07C	5.224.840,07C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		841.343,24C	9.935.936,01C	9.935.936,01C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2.516,39C	449.846.233,11C	449.846.233,11C
8.9.9.2.4.01.00	RESTOS A PAGAR		2.516,39C	449.354.706,64C	449.354.706,64C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		2.516,39C	442.216.812,39C	442.216.812,39C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			3.176.489,87C	3.176.489,87C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.391.869,92C	2.391.869,92C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			1.569.534,46C	1.569.534,46C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			491.526,47C	491.526,47C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.838.782,40C	31.373.310,03C	31.373.310,03C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.838.782,40C	31.373.310,03C	31.373.310,03C
8.9.9.2.5.01.01	= CONSIGNACOES		3.811.461,38C	30.987.203,60C	30.987.203,60C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		27.321,02C	386.106,43C	386.106,43C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	40.783.024,14D	358.163.654,32C	127.305.133,32D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	40.783.024,14D	358.163.654,32C	127.305.133,32D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	40.783.024,14D	358.163.654,32C	127.305.133,32D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	240.138,85D	1.111.092,57D	131.420.522,23C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.531.614,80C	240.138,85D	1.111.092,57D	131.420.522,23C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			114.586,08C	114.586,08C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			114.586,08C	114.586,08C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	123.035.533,11C	236.228,37D	2.287.067,14D	120.748.465,97C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	49.576.382,27C	47.299,61D	110.230,95C	49.686.613,22C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C	4.925,57D	4.925,57D	152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	184.003,19D	2.392.372,52D	70.909.615,36C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	7.958,32D	1.056.875,43C	10.164.186,70C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	8.888.412,62C	7.958,32D	1.056.875,43C	9.945.288,05C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	218.898,65C			218.898,65C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	388.770,42C	4.047,84C	4.513,06C	393.283,48C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	4.047,84C	4.513,06C	393.283,48C
RESUMO :					
ATIVO	=	12.218.938.096,06D			
PASSIVO E PATRIMONIO LIQUIDO	=	12.281.292.852,46C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	2.654.151.280,65D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: JULHO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 13/08/2014

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	VARIACAO PATRIMONIAL AUMENTATIVA	=	2.591.796.524,25C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.001.913.793,10D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.001.913.793,10C		
	CONTROLES DEVEDORES	=	31.824.215.325,96D		
	CONTROLES CREDITORES	=	31.824.215.325,96C		