

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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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	201.110.100,32D	1542.890.882,07D	12420.048.196,38D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	694.924.130,97D	2.207.419,08D	36.373.214,77D	731.297.345,74D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	52.424.982,05D	3.756.492,75D	7.611.482,27D	60.036.464,32D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	52.424.982,05D	3.756.492,75D	7.611.482,27D	60.036.464,32D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	22.031.518,86D	118.710,21D	1.671.098,49D	23.702.617,35D
1.1.1.1.1.01.00	CAIXA	34.450,54D	9.255,66D	98.737,26D	133.187,80D
1.1.1.1.1.01.01	= CAIXA	34.450,54D	9.255,66D	98.737,26D	133.187,80D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	7.007.402,86D	1.071.527,30C	1.995.499,35C	5.011.903,51D
1.1.1.1.1.03.01	= BANCO ITAU S/A	619.957,73D	4,50C	33,90C	619.923,83D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	1.559.802,89D	1.478.415,80D	1.228.612,39D	2.788.415,28D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	3.229.779,13D	2.783.796,62C	2.792.361,77C	437.417,36D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	1.597.863,11D	333.858,02D	431.716,07C	1.166.147,04D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	14.989.665,46D	1.180.981,85D	3.567.860,58D	18.557.526,04D
1.1.1.1.1.04.01	= POUPANCA	1.220.823,83D	82.144,46D	310.959,17C	909.864,66D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	13.768.841,63D	1.098.837,39D	3.878.819,75D	17.647.661,38D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	30.393.463,19D	3.637.782,54D	5.940.383,78D	36.333.846,97D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	30.393.463,19D	3.637.782,54D	5.940.383,78D	36.333.846,97D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	30.393.463,19D	3.637.782,54D	5.940.383,78D	36.333.846,97D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	190.838.277,63D	2.114.701,41C	77.284.100,50D	268.122.378,13D
1.1.2.2.0.00.00	CLIENTES	27.148.605,01D	1.373.022,90C	74.253.874,89D	101.402.479,90D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	25.771.794,70D	1.333.113,88C	74.055.269,22D	99.827.063,92D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	25.771.794,70D	1.333.113,88C	74.055.269,22D	99.827.063,92D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	25.771.794,70D	1.333.113,88C	74.055.269,22D	99.827.063,92D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	1.376.810,31D	39.909,02C	198.605,67D	1.575.415,98D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	1.376.810,31D	39.909,02C	198.605,67D	1.575.415,98D
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	39.909,02C	198.605,67D	325.415,98D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	12.367.684,03D	930.590,57C	2.450.044,30D	14.817.728,33D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	8.888.548,69D	65.566,22D	334.622,34D	9.223.171,03D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	8.888.548,69D	65.566,22D	334.622,34D	9.223.171,03D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	8.888.548,69D	65.566,22D	334.622,34D	9.223.171,03D
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	333.687,73D	5.766.604,60D	9.224.706,98D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	3.458.102,38C	333.687,73C	5.766.604,60C	9.224.706,98C
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	996.156,79C	2.115.366,44D	5.204.200,35D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	3.088.833,91D	996.156,79C	2.115.366,44D	5.204.200,35D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.088.833,91D	996.156,79C	2.115.366,44D	5.204.200,35D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	188.912,06D	1.675.933,07D	158.292.333,72D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.616.400,65D	188.912,06D	1.675.933,07D	158.292.333,72D

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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	139.996,29D	1.144.611,81D	74.929.539,19D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	139.996,29D	1.144.611,81D	74.929.539,19D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	48.915,77D	531.321,26D	83.362.794,53D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	75.274,86D	375.816,76D	2.539.848,27D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	26.359,09C	215.256,22C	1.937.245,58C
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		370.760,72D	82.816.372,36D
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS - EX	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.2.9.1.01.01	(-) AJUSTES PARA PERDAS EM C	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C		1.095.751,76C	6.390.163,82C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	416.910.286,84D	3.931.434,33D	52.001.395,92C	364.908.890,92D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	352.278,43D	226.061,13D	2.366.938,74D	2.719.217,17D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	352.278,43D	226.061,13D	2.366.938,74D	2.719.217,17D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	352.278,43D	226.061,13D	2.366.938,74D	2.719.217,17D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	4.484,08D	13.056,11D	15.542,42D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI		171.404,91D	2.348.986,12D	2.348.986,12D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	41.870,29D	130.046,64C	188.662,57D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	31.082,91D	8.301,85D	134.943,15D	166.026,06D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.674.154,27D	79.499,40C	473.876,12C	3.200.278,15D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	3.674.154,27D	79.499,40C	473.876,12C	3.200.278,15D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	3.674.154,27D	79.499,40C	473.876,12C	3.200.278,15D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.512.595,67D	128.156,57D	443.335,50C	2.069.260,17D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	473.952,19D	17.532,00D	154.711,25D	628.663,44D
1.1.3.2.3.01.03	PIS/PASEP	57.593,45D	39.469,36C	33.531,81D	91.125,26D
1.1.3.2.3.01.04	COFINS	261.787,94D	185.718,61C	149.441,34D	411.229,28D
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	126.168,23C	965.801,59D	28.846.696,78D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	27.557.872,71D	122.679,70C	953.227,84D	28.511.100,55D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	27.557.872,71D	122.679,70C	953.227,84D	28.511.100,55D
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	122.679,70C	1.330.876,32D	28.511.100,55D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	323.022,48D	3.488,53C	12.573,75D	335.596,23D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	323.022,48D	3.488,53C	12.573,75D	335.596,23D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	3.488,53C	12.573,75D	335.596,23D
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	179.421,69D	1.745.975,32D	146.716.700,99D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	144.970.725,67D	179.421,69D	1.745.975,32D	146.716.700,99D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	144.970.725,67D	179.421,69D	1.745.975,32D	146.716.700,99D
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	15.000,00D	48.232,42D	223.201,64D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	9.004.633,79D	150.816,90D	1.555.782,43D	10.560.416,22D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS				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	13.604,79D	70.237,66D	159.027,47D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	3.731.619,14D	56.488.784,44C	194.169.640,09D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	250.658.424,53D	3.731.619,14D	56.488.784,44C	194.169.640,09D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	250.658.424,53D	3.733.497,70D	56.488.894,50C	194.169.530,03D
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	5.371,47C	40.894,29C	49.648,03D
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	6.762,94C	34.442,73D	86.949,46D
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	800.877,76D	3.107.360,43D	86.130.906,05D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	97.970.296,70D	3.069.705,85D	54.424.459,62C	43.545.837,08D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	141.463,73C	302.320,69C	1.667.813,56D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.245.066,79D	157.748,67D	220.841,85C	1.024.224,94D
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	33.878,26D	207.980,05D	528.075,15D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	3.948.278,74D		2.881.177,04C	1.067.101,70D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	15.881.698,63D	175.114,70C	19.919,29D	15.901.617,92D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.878,56C	110,06D	110,06D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		1.878,56C	110,06D	110,06D
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	678.832,31C	5.043.411,81D	34.733.451,78D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	292.557,47C	890.145,48C	756.881,89D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		179.496,56C	946,74D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		179.496,56C	946,74D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		179.496,56C	946,74D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		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	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	141.616,98C	505.103,40C	2.506.220,78D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	713.906,44D	21.455,43D	18.915,48C	694.990,96D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	713.906,44D	21.455,43D	18.915,48C	694.990,96D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	713.906,44D	21.455,43D	18.915,48C	694.990,96D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.377,35D	20.165,11D	6.278,04C	241.099,31D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	4.760,16C	14.755,13C	286.808,06D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	6.050,48D	2.117,69D	167.083,59D
1.1.5.6.0.00.00	ALMOXARIFADO	1.433.926,47D	8.986,85C	124.182,00C	1.309.744,47D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	1.433.926,47D	8.986,85C	124.182,00C	1.309.744,47D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	1.421.937,59D	8.986,85C	124.182,00C	1.297.755,59D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	1.421.937,59D	8.986,85C	124.182,00C	1.297.755,59D
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	257.126,44C	6.761.254,73D	29.464.666,94D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	22.703.412,21D	257.126,44C	6.761.254,73D	29.464.666,94D
1.1.5.8.1.01.00	OUTROS ESTOQUES	22.703.412,21D	257.126,44C	6.761.254,73D	29.464.666,94D
1.1.5.8.1.01.01	LOTES	7.477.854,04D	56.544,44D	839.916,34D	8.317.770,38D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	340.999,70D	5.839.947,10C	1.003.829,20D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	670.584,60C	13.231.990,10D	19.181.032,84D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN			877.413,90D	877.413,90D
1.1.5.8.1.01.05	= ANIMAIS	86.379,13D	15.914,02D	1.758,51C	84.620,62D
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	2.686.974,28C	1.564.383,89C	3.496.160,59D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	26.977,12D	15.400,23D	94.860,51D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	79.460,28D	26.977,12D	15.400,23D	94.860,51D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	79.460,28D	26.977,12D	15.400,23D	94.860,51D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	79.460,28D	26.977,12D	15.400,23D	94.860,51D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	8.554,96D	2.143,69C	5.715,61D	14.270,57D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	8.554,96D	2.143,69C	5.715,61D	14.270,57D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	8.554,96D	2.143,69C	5.715,61D	14.270,57D
1.1.9.3.1.01.01	= PERIODICOS	8.554,96D	2.143,69C	5.715,61D	14.270,57D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	50.801,54D	29.400,97C	183.069,96D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	212.470,93D	50.801,54D	29.400,97C	183.069,96D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	212.470,93D	50.801,54D	29.400,97C	183.069,96D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	54.747,52D	63.286,22C	109.111,68D
1.1.9.7.1.01.02	= VALE TRANSPORTE	40.073,03D	3.945,98C	33.885,25D	73.958,28D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.760.058,31D	2.762.609,25C	1.556.098,76C	3.203.959,55D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.738.433,11D	2.762.609,25C	1.556.098,76C	3.182.334,35D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.738.433,11D	2.762.609,25C	1.556.098,76C	3.182.334,35D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.738.433,11D	2.762.609,25C	1.556.098,76C	3.182.334,35D
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: AGOSTO

SUBTITULO CONSOLIDADO

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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	198.902.681,24D	1506.517.667,30D	11688.750.850,64D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	940.778.689,56D	220.338,66C	503.375,27D	941.282.064,83D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	20.682.163,46D	153.383,33C	1.661.847,06C	19.020.316,40D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	20.682.163,46D	153.383,33C	1.661.847,06C	19.020.316,40D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	20.682.163,46D	153.383,33C	1.661.847,06C	19.020.316,40D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	99.778,70C	863.724,10C	13.931.136,92D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	53.604,63C	424.817,28C	4.827.459,73D
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	66.955,33C	2.165.222,33D	866.653.572,98D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	864.488.350,65D	66.955,33C	2.165.222,33D	866.653.572,98D
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	122.577,04C	1.836.664,22D	76.610.630,43D
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	364.231,05C	101.193,14C	29.337.219,91D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.523.851,62D	164.795,16D	959.943,27D	30.483.794,89D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.097.627,09D	76.858,85D	1.182.970,16D	14.280.597,25D
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	55.621,71D	328.558,11D	423.231.473,64D
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	57.383,96D	57.383,96D	401.134.743,01D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D	1.762,25C	271.174,15D	14.599.427,04D
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	662.547,28C	11.502.893,97D	1509.636.859,08D
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

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	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	662.547,28C	11.502.893,97D	481.771.774,54D
1.2.2.7.1.01.02	DEMAIS INVESTIMENTOS PERMANE	470.268.880,57D	662.547,28C	11.502.893,97D	481.771.774,54D
1.2.2.7.1.01.00	BENS A INCORPORAR	470.268.880,57D	662.547,28C	11.502.893,97D	481.771.774,54D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	5.676.981,09D		2.105.157,60D	7.782.138,69D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	25.541.839,32D	841.024,64C	7.577.279,74D	33.119.119,06D
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	178.477,36D	1.820.456,63D	440.116.071,09D
1.2.3.0.0.00.00	IMOBILIZADO	7738.019.825,21D	199.797.386,96D	1495.245.745,75D	9233.265.570,96D
1.2.3.1.0.00.00	BENS MOVEIS	684.187.919,79D	1.025.890,73D	1.910.655,46D	686.098.575,25D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	684.187.919,79D	1.025.890,73D	1.910.655,46D	686.098.575,25D
1.2.3.1.1.01.00	BENS MOVEIS	671.648.740,62D	140.310,73D	1.022.897,37D	672.671.637,99D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	20.893.218,69D	22.864,00D	539.729,98D	21.432.948,67D
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		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	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		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	112.024,73D	235.219,40D	4.489.441,27D
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	5.422,00D	5.422,00D	6.578,00D
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	885.580,00D	887.758,09D	1.050.435,19D
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

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR		885.580,00D	885.580,00D	885.580,00D
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	205.605.487,50D	1544.075.563,23D	10544.021.755,10D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	8999.946.191,87D	205.605.487,50D	1544.075.563,23D	10544.021.755,10D
1.2.3.2.1.01.00	BENS IMOVEIS	2275.104.959,06D		2.634.004,12C	2272.470.954,94D
1.2.3.2.1.01.01	= EDIFICIOS	2033.377.343,34D		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	205.605.487,50D	1546.709.567,35D	8271.550.800,16D
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	205.605.487,50D	1655.446.473,31D	5990.172.281,15D
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	
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1946.114.286,45C	6.833.991,27C	50.740.472,94C	1996.854.759,39C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1946.114.286,45C	6.833.991,27C	50.740.472,94C	1996.854.759,39C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1946.114.286,45C	6.833.991,27C	50.740.472,94C	1996.854.759,39C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1205.969.120,80C	3.983.177,49C	29.224.404,83C	1235.193.525,63C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	42.434.599,44C	220.072,61C	1.864.610,81C	44.299.210,25C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	697.710.566,21C	2.630.741,17C	19.651.457,30C	717.362.023,51C
1.2.4.0.0.00.00	INTANGIVEL	5.300.703,46D	11.819,78C	734.347,69C	4.566.355,77D
1.2.4.1.0.00.00	SOFTWARES	857.593,18D	2.693,37D	22.968,99D	880.562,17D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	857.593,18D	2.693,37D	22.968,99D	880.562,17D
1.2.4.1.1.01.00	SOFTWARES	857.593,18D	2.693,37D	22.968,99D	880.562,17D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	857.593,18D	2.693,37D	22.968,99D	880.562,17D
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	14.513,15C	757.316,68C	4.168.151,48C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	3.410.834,80C	14.513,15C	757.316,68C	4.168.151,48C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	199.168,16C	14.513,15C	114.983,32C	314.151,48C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	199.168,16C	14.513,15C	114.983,32C	314.151,48C
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
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	10877.157.314,31C	202.792.380,76C	1606.927.918,91C	12484.085.233,22C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2039.624.554,84C	185.727.454,91C	135.819.953,86D	1903.804.600,98C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	402.648.881,49C	2.667.319,22D	15.538.921,04C	418.187.802,53C
2.1.1.1.0.00.00	PESSOAL A PAGAR	400.155.262,62C	2.999.059,55D	14.051.613,20C	414.206.875,82C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	400.110.539,29C	2.932.076,65D	14.096.336,52C	414.206.875,81C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.860.730,69D	1.237.150,84C	1.237.150,84C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		3.046.193,22D	22.036,22C	22.036,22C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		183.431,15C	1.183.529,89C	1.183.529,89C
2.1.1.1.1.01.04	= FERIAS A PAGAR		2.031,38C	31.584,73C	31.584,73C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	3.538.021,06C	10.329,95D	3.191.745,39D	346.275,67C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	3.380.858,10C	10.329,95D	3.186.819,82D	194.038,28C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	157.162,96C		4.925,57D	152.237,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		61.016,01D	1.564,37C	1.564,37C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		61.016,01D	1.564,37C	1.564,37C
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		16.338.001,97C	402.600.964,15C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C		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	
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		66.982,90D	0,01C	0,01C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		66.982,90D	0,01C	0,01C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		66.982,90D	0,01C	0,01C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.493.618,87C	331.740,33C	1.487.307,84C	3.980.926,71C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT		4.565,31D	121.165,44C	121.165,44C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.565,31D	121.165,44C	121.165,44C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.565,31D	121.165,44C	121.165,44C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I		4.416,98C	4.416,98C	4.416,98C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.416,98C	4.416,98C	4.416,98C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.416,98C	4.416,98C	4.416,98C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	2.493.618,87C	331.888,66C	1.361.725,42C	3.855.344,29C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		331.888,66C	3.753.595,34C	3.753.595,34C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		5.960,85C	1.800.296,25C	1.800.296,25C
2.1.1.4.3.01.03	= FGTS		215.366,61C	754.471,33C	754.471,33C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		3.605,46C	218.544,78C	218.544,78C
2.1.1.4.3.01.06	= INSS-SENAI		1.463,99D	44.712,27C	44.712,27C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		84.592,62C	728.763,46C	728.763,46C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		23.526,97C	203.006,57C	203.006,57C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		300,14C	3.800,68C	3.800,68C
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	899.241,81D	4.733.509,77D	2.761.409,67C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1.033.541,67C	4.168,02D	1.025.086,83D	8.454,84C
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	

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4.168,02D	32.835,87D	8.454,84C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.168,02D	32.835,87D	8.454,84C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.168,02D	32.835,87D	8.454,84C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	6.461.377,77C	490.774,28D	3.720.309,36D	2.741.068,41C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	125.493,32C	236.393,98C	519.323,51C
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	125.493,32C	236.393,98C	519.323,51C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	125.493,32C	236.393,98C	519.323,51C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	6.178.448,24C	616.267,60D	3.956.703,34D	2.221.744,90C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	6.178.448,24C	616.267,60D	3.956.703,34D	2.221.744,90C
2.1.2.3.3.02.01	= INSS		49.044,14D	9.506,27C	9.506,27C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	87.993,84D	1.351.033,25D	661.565,07C
2.1.2.3.3.02.04	= REFIS IV	4.165.849,92C	479.229,62D	2.615.176,36D	1.550.673,56C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		404.311,67D	12.270,21C	12.270,21C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		404.311,67D	12.270,21C	12.270,21C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		404.311,67D	12.270,21C	12.270,21C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		404.311,67D	12.270,21C	12.270,21C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,16C	383,79D	383,79D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,16C	383,79D	383,79D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,16C	383,79D	383,79D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,16C	383,79D	383,79D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	195.416.595,01C	159.009.756,50D	340.341.016,44C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	499.350.772,94C	195.416.595,01C	159.009.756,50D	340.341.016,44C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	499.121.282,40C	195.422.690,87C	159.002.781,76D	340.118.500,64C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		199.428.922,04C	288.222.343,47C	288.222.343,47C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		200.311.217,77C	288.077.574,38C	288.077.574,38C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		2.000,00D	18.000,00C	18.000,00C
2.1.3.1.1.01.04	= DIARIAS		23.647,08C	115.879,00C	115.879,00C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		903.942,81D	10.890,09C	10.890,09C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	497.165.399,19C	4.076.815,64D	447.103.296,45D	50.062.102,74C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	447.589.016,92C	3.128,28D	443.139.840,04D	4.449.176,88C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	49.576.382,27C	4.073.687,36D	3.963.456,41D	45.612.925,86C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		70.584,47C	81.062,42C	81.062,42C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		70.584,47C	81.062,42C	81.062,42C
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	6.095,86D	6.974,74D	222.515,80C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		6.095,86D		
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		6.095,86D		
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	229.490,54C		6.974,74D	222.515,80C
2.1.3.1.2.02.01	CREDORES 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	179.074,38C	3.613.095,14D	72.326.187,03C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	226.161,32C	1.176.642,16D	1.436.387,32C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	2.613.029,48C	226.161,32C	1.176.642,16D	1.436.387,32C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		226.161,32C	368.627,49C	368.627,49C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		38.145,09C	94.210,82C	94.210,82C
2.1.4.1.3.01.05	= COFINS A RECOLHER		188.940,52C	228.624,02C	228.624,02C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		924,29D	45.792,65C	45.792,65C
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	47.086,94D	2.439.491,25D	70.862.528,42C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	73.302.019,67C	47.086,94D	2.439.491,25D	70.862.528,42C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	73.302.019,67C	47.086,94D	2.439.491,25D	70.862.528,42C
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	47.086,94D	2.439.459,46D	70.862.528,42C
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	393.180,43D	1.367.715,46C	110.774.037,92C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	11.251.779,94C	51.810,54D	180.273,53D	11.071.506,41C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	11.251.779,94C	51.810,54D	180.273,53D	11.071.506,41C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	11.251.779,94C	51.810,54D	180.273,53D	11.071.506,41C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	3.197.650,25C	51.810,54D	180.273,53D	3.017.376,72C
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	764.299,76D	77.550,32D	219.743,72C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	764.299,76D	77.550,32D	219.743,72C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	297.294,04C	764.299,76D	77.550,32D	219.743,72C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	212.958,35C	603.772,12D	11.273,81D	201.684,54C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	160.527,64D	66.276,51D	18.059,18C
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	422.929,87C	1.625.539,31C	21.125.938,92C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	422.929,87C	1.625.539,31C	21.125.938,92C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.500.399,61C	422.929,87C	1.625.539,31C	21.125.938,92C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	279.931,78C	2.129.810,27C	2.586.052,21C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	10.109.250,82C	142.998,09C	504.270,96D	9.604.979,86C
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	5.908.473,02D	14.629.771,05C	959.414.147,39C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	939.045,26D	228.038,67D	13.689.104,75C
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	6.879,89D	4.454.026,58D	11.684.027,26C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	8.066.900,63C	36.377,16D	99.512,96D	7.967.387,67C
2.1.8.8.1.01.00	CONSIGNACOES	4.721.826,92C	43.953,72D	198.991,33D	4.522.835,59C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO		2.208,49C	2.208,49C	2.208,49C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	35.487,46C	31.536,52D	30.798,35D	4.689,11C
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	4.880,94D	39.282,16D	64.365,46C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	211.722,67C	11.064,84C	25.637,95C	237.360,62C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	35.159,21C	0,86D	1.425,30D	33.733,91C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.959,04C	3.516,32C	1.608,15C	12.567,19C
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	46.861,85D	8.791,29D	402.035,71C
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	22.490,51C	141.001,38C	1.878.660,29C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		46,29C	243,97C	243,97C
2.1.8.8.1.02.00	GARANTIAS	3.082.343,76C	12.521,23C	100.656,21C	3.182.999,97C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.082.343,76C	12.521,23C	100.656,21C	3.182.999,97C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	262.729,95C	4.944,67D	1.177,84D	261.552,11C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	57.955,68C			57.955,68C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	204.774,27C	4.944,67D	1.177,84D	203.596,43C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	1.773,39C	2.483,86C	6.436,59C	8.209,98C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	1.773,39C	2.483,86C	6.436,59C	8.209,98C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.773,39C	8,63C	260,90C	2.034,29C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC		2.475,23C	6.175,69C	6.175,69C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	6.985.427,57C	86.755,71C	3.546.049,04D	3.439.378,53C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	6.985.427,57C	86.755,71C	3.546.049,04D	3.439.378,53C
2.1.8.8.3.02.01	= INSS - SERVIDORES	804.413,41C	2.613,48C	60.661,69C	865.075,10C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	3.179.301,14C	49.731,15C	2.831.993,12D	347.308,02C
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	8.046,77C	142.338,79D	92.044,03C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	713.810,60C	8.611,40C	440.046,53D	273.764,07C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	154.034,25C	13.358,22C	84.040,81D	69.993,44C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.145.697,58C	10.796,83C	261.338,71C	1.407.036,29C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	753.787,77C	6.402,14D	369.678,59D	384.109,18C
2.1.8.8.4.00.00	VALORES RESTITUIVEIS - INTER		1.872,20C	1.872,20C	1.872,20C
2.1.8.8.4.02.00	CONSIGNACOES - INTER OFSS -		1.872,20C	1.872,20C	1.872,20C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.4.02.01	= ICMS A RECOLHER		1.872,20C	1.872,20C	1.872,20C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.083.952,25C	61.614,50D	816.773,37D	267.178,88C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.083.952,25C	61.614,50D	816.773,37D	267.178,88C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.083.952,25C	61.614,50D	816.773,37D	267.178,88C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	911.805.478,61C	4.962.547,87D	19.311.836,30C	931.117.314,91C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	908.755.721,25C	5.290.313,34D	13.484.914,80C	922.240.636,05C
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	= CREDITORES 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	669.237,00D	6.336.853,12C	23.199.407,04C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C		5.013.702,68D	4.041.670,90C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	669.237,00D	11.350.555,80C	19.157.736,14C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	890.989.546,28C	4.621.076,34D	7.147.262,64C	898.136.808,92C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	2.407.435,00D	18.563.346,06D	9.475.581,62C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	4.853.152,60D	5.538.049,82C	13.352.716,82C
2.1.8.9.1.09.14	= FORNC/CREDITORES 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	1.749.586,79C	5.389.361,80C	156.135.528,09C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C		11.535.550,97D	24.966.125,49C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	139.209.092,42C	89.880,35C	1.226.687,94C	140.435.780,36C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	363.084,57C			363.084,57C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	800.044,12C	26.305.068,17C	549.768.967,79C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	10.518,79C	5.922,26D	60.316,90C	70.835,69C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	10.518,79C	5.922,26D	60.316,90C	70.835,69C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	10.518,79C	5.922,26D	60.316,90C	70.835,69C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	3.039.238,57C	333.687,73C	5.766.604,60C	8.805.843,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	3.039.238,57C	333.687,73C	5.766.604,60C	8.805.843,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	3.039.238,57C	333.687,73C	5.766.604,60C	8.805.843,17C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	5992.671.766,43C	13.714.840,56C	1725.861.781,87C	7718.533.548,30C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1157.953.034,00C	155.971,61D	12.601.911,71C	1170.554.945,71C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	39.752.284,37C	470.386,66D	1.742.137,77D	38.010.146,60C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	39.637.708,59C	470.386,66D	1.742.800,09D	37.894.908,50C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	39.637.708,59C	470.386,66D	1.742.800,09D	37.894.908,50C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	39.637.708,59C	470.386,66D	1.742.800,09D	37.894.908,50C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C		662,32C	115.238,10C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C		662,32C	115.238,10C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C		662,32C	115.238,10C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1118.200.749,63C	314.415,05C	14.344.049,48C	1132.544.799,11C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1059.096.894,65C	227.776,79C	14.115.788,42C	1073.212.683,07C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1059.096.894,65C	227.776,79C	14.115.788,42C	1073.212.683,07C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1059.096.894,65C	227.776,79C	14.115.788,42C	1073.212.683,07C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	59.103.854,98C	86.638,26C	228.261,06C	59.332.116,04C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	59.103.854,98C	86.638,26C	228.261,06C	59.332.116,04C
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	8.901,04C	71.103,57C	8.113.677,87C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	49.495.280,68C	77.737,22C	505.157,49C	50.000.438,17C

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

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6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	896.606.241,79C	724.901,64C	4.216.389,06D	892.389.852,73C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	724.901,64C	774.737,71C	552.382.434,09C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	551.607.696,38C	724.901,64C	774.737,71C	552.382.434,09C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	551.607.696,38C	724.901,64C	774.737,71C	552.382.434,09C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	462.514.297,84C		8.901.095,55D	453.613.202,29C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	724.901,64C	9.675.833,26C	98.769.231,80C
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	PROVISOES PARA RISCOS CIVEIS	295.254.337,40C		5.000.000,00D	290.254.337,40C
2.2.7.4.1.00.00	PROVISOES 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 PROVISOES A LONGO PRA	18.834.571,14C		8.873,23C	18.843.444,37C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	18.834.571,14C		8.873,23C	18.843.444,37C
2.2.7.9.1.01.00	OUTRAS PROVISOES	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 PROVISOES	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	13.145.910,53C	1717.476.259,22C	5633.763.992,60C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	3916.466.318,21C	13.145.910,41C	1717.476.259,10C	5633.942.577,31C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3916.466.318,21C	13.145.910,41C	1717.476.259,10C	5633.942.577,31C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	401,16C	1.333,96C	4.578.564,72C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	401,16C	1.333,96C	3.553,96C
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	125.078,17D	544.109,57D	1.387.576,58C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	125.078,17D	242.018,26D	1.387.576,57C
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	6.762,94D	34.442,73C	86.949,53C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	6.762,94D	34.442,73C	86.949,53C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	5.371,47D	45.393,05D	43.791,97C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	5.371,47D	40.894,29D	43.791,97C
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	13.282.721,83C	1718.029.985,03C	5627.845.694,51C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	384.129,38C	9.468,19D	246.487,99C	630.617,37C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.431.580,10C	13.292.190,02C	1717.783.497,04C	5627.215.077,14C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D	0,12C	0,12C	178.584,71D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D	0,12C	0,12C	178.584,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	16.385,44D	127.017,93D	307.530,59C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	16.385,44D	60.302,33D	307.530,59C
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	16.385,56C	127.018,05C	486.115,30D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	16.385,56C	60.302,45C	486.115,30D
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	3.350.085,29C	16.886.090,90C	2861.747.083,94C
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	97.825,44D	43.762.074,34C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	97.825,44D	43.762.074,34C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	97.825,44D	43.762.074,34C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	97.825,44D	43.762.074,34C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	97.825,44D	66.356.567,72C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	129.742,27D	48.471.212,19C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	48.600.954,46C	1.521,34D	129.742,27D	48.471.212,19C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	129.742,27D	48.471.212,19C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	48.600.954,46C	1.521,34D	129.742,27D	48.471.212,19C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.725.429,30C	1.521,34D	129.742,27D	56.595.687,03C
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	3.363.834,81C	17.113.658,61C	11056.305.716,70D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU		4.121.177,36C	3.697.840,35C	3.697.840,35C
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU		4.121.177,36C	3.697.840,35C	3.697.840,35C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		4.121.177,36C	3.697.840,35C	3.697.840,35C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		4.073.687,36C	4.066.050,30C	4.066.050,30C
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		47.490,00C	43.623,15C	43.623,15C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.419.375,31D	757.342,55D	13.415.818,26C	11060.003.557,05D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	11073.092.359,60D	255.072,25C	13.168.150,37C	11059.924.209,23D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	5.843.029,33D	11073.191.807,60D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11067.348.778,27D	13.749,52C	5.843.029,33D	11073.191.807,60D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	5.743.581,33D	241.322,73C	19.011.179,70C	13.267.598,37C
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	5.871,75C	1.643.920,37D	37.900,85C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	9.477.321,24C	137,28D	9.800.784,45D	323.463,21D
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	135.554,36C	19.558,68C	88.631,14D	46.923,22C
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
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	5.363,09D	221.129,59C	1.553.723,65C	1.548.360,56C
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	5.100,01D	319.750,82C	385.428,09D
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		1.012.414,80D	1.012.414,80D	1.012.414,80D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		1.012.414,80D	1.012.414,80D	1.012.414,80D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI		1.012.414,80D	1.012.414,80D	1.012.414,80D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		108.440.305,66D	2762.591.586,31D	2762.591.586,31D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		14.612.514,78D	111.777.678,86D	111.777.678,86D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		9.887.516,88D	75.423.117,12D	75.423.117,12D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		5.964.157,34D	45.471.152,24D	45.471.152,24D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		5.964.157,34D	45.471.152,24D	45.471.152,24D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		5.964.157,34D	45.471.152,24D	45.471.152,24D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		56.673,24D	454.973,42D	454.973,42D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		1.938.184,45D	14.675.388,25D	14.675.388,25D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	8.512,10D	8.512,10D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		152.241,33D	1.163.319,86D	1.163.319,86D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		127.675,03D	958.725,87D	958.725,87D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.786.907,59D	13.833.573,28D	13.833.573,28D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		32.360,80D	249.486,03D	249.486,03D
3.1.1.1.1.11.17	SUBSTITUICOES		1.565,55D	51.095,85D	51.095,85D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		504.971,35D	3.929.316,42D	3.929.316,42D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		14.080,55D	72.999,18D	72.999,18D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		313.869,10D	2.331.530,42D	2.331.530,42D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		52.472,74D	403.627,75D	403.627,75D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		395.951,96D	2.880.469,57D	2.880.469,57D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		74.065,74D	874.954,89D	874.954,89D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		210.109,08D	1.009.549,79D	1.009.549,79D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		259.853,26D	2.253.340,93D	2.253.340,93D
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		8.183,23D	50.406,91D	50.406,91D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		33.756,91D	266.227,98D	266.227,98D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.923.359,54D	29.951.964,88D	29.951.964,88D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.923.359,54D	29.951.964,88D	29.951.964,88D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.923.359,54D	29.951.964,88D	29.951.964,88D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		3.737.189,65D	28.386.061,14D	28.386.061,14D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		186.169,89D	1.565.903,74D	1.565.903,74D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.440.384,98D	25.342.783,01D	25.342.783,01D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.416,98D	37.593,58D	37.593,58D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.416,98D	37.593,58D	37.593,58D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.416,98D	37.593,58D	37.593,58D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.416,98D	37.593,58D	37.593,58D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.226.360,81D	17.114.527,41D	17.114.527,41D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.226.360,81D	17.114.527,41D	17.114.527,41D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.226.360,81D	17.114.527,41D	17.114.527,41D
3.1.2.2.3.13.02	INSS		2.096.621,18D	16.018.645,92D	16.018.645,92D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		129.739,63D	1.023.268,99D	1.023.268,99D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			72.612,50D	72.612,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		967.051,10D	6.246.546,33D	6.246.546,33D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		967.051,10D	6.246.546,33D	6.246.546,33D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		967.051,10D	6.246.546,33D	6.246.546,33D
3.1.2.3.1.13.01	FGTS		967.051,10D	6.246.546,33D	6.246.546,33D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		183.646,62D	1.454.127,45D	1.454.127,45D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		183.646,62D	1.454.127,45D	1.454.127,45D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		183.646,62D	1.454.127,45D	1.454.127,45D
3.1.2.4.1.13.05	SALARIO EDUCACAO		183.646,62D	1.454.127,45D	1.454.127,45D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		58.909,47D	489.988,24D	489.988,24D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		58.909,47D	489.988,24D	489.988,24D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		58.909,47D	489.988,24D	489.988,24D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		58.909,47D	489.988,24D	489.988,24D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		453.972,14D	4.222.245,55D	4.222.245,55D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		453.972,14D	4.222.245,55D	4.222.245,55D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		453.972,14D	4.222.245,55D	4.222.245,55D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		453.972,14D	4.222.245,55D	4.222.245,55D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		69.238,27D	542.463,78D	542.463,78D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		251.815,34D	2.603.630,57D	2.603.630,57D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		131.402,77D	1.066.140,30D	1.066.140,30D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.194,96D	9.369,30D	9.369,30D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		320,80D	641,60D	641,60D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		830.640,78D	6.789.533,18D	6.789.533,18D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		24.765,80D	189.272,97D	189.272,97D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		24.765,80D	189.272,97D	189.272,97D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		24.765,80D	189.272,97D	189.272,97D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		24.765,80D	189.272,97D	189.272,97D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		32.981,82D	304.476,25D	304.476,25D
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		32.981,82D	215.712,77D	215.712,77D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		32.981,82D	215.712,77D	215.712,77D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		12.895,34D	24.961,33D	24.961,33D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		20.086,48D	190.751,44D	190.751,44D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		772.893,16D	6.295.783,96D	6.295.783,96D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		772.893,16D	6.295.783,96D	6.295.783,96D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		772.893,16D	6.295.783,96D	6.295.783,96D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		759.592,77D	4.763.513,03D	4.763.513,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		13.300,39D	1.532.270,93D	1.532.270,93D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		813.298,33D	5.673.182,80D	5.673.182,80D
3.2.2.0.0.00.00	PENSOES		15.645,53D	168.654,13D	168.654,13D
3.2.2.9.0.00.00	OUTRAS PENSOES		15.645,53D	168.654,13D	168.654,13D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		15.645,53D	168.654,13D	168.654,13D
3.2.2.9.1.03.00	OUTRAS PENSOES		15.645,53D	168.654,13D	168.654,13D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		15.645,53D	168.654,13D	168.654,13D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		1.200,00D	34.868,00D	34.868,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		1.200,00D	34.868,00D	34.868,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		1.200,00D	34.868,00D	34.868,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		1.200,00D	34.868,00D	34.868,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		796.452,80D	5.469.660,67D	5.469.660,67D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		796.452,80D	5.469.660,67D	5.469.660,67D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		796.452,80D	5.469.660,67D	5.469.660,67D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		662.416,80D	4.385.027,22D	4.385.027,22D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		662.416,80D	4.385.027,22D	4.385.027,22D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		134.036,00D	1.084.633,45D	1.084.633,45D
3.2.9.9.1.03.01	AUXILIO CRECHE		14.809,43D	121.436,46D	121.436,46D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	12.891,36D	12.891,36D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		2.707,05D	26.125,10D	26.125,10D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		28.745,94D	226.217,61D	226.217,61D
3.2.9.9.1.03.09	AUXILIO SAUDE		86.973,58D	697.962,92D	697.962,92D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		42.348.432,64D	357.112.036,02D	357.112.036,02D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		5.912.266,90D	120.350.358,26D	120.350.358,26D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		5.912.266,90D	120.350.358,26D	120.350.358,26D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		5.912.266,90D	120.350.358,26D	120.350.358,26D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		5.912.266,90D	120.350.358,26D	120.350.358,26D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		184.368,99D	1.863.416,67D	1.863.416,67D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		5.727.897,91D	118.486.941,59D	118.486.941,59D
3.3.2.0.0.00.00	SERVICOS		33.517.860,58D	177.966.696,44D	177.966.696,44D
3.3.2.1.0.00.00	DIARIAS		94.295,97D	802.177,91D	802.177,91D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		94.295,97D	802.177,91D	802.177,91D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		94.295,97D	802.177,91D	802.177,91D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		52.457,00D	367.097,00D	367.097,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		41.838,97D	435.080,91D	435.080,91D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		87.261,61D	1.134.261,33D	1.134.261,33D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		87.261,61D	1.134.261,33D	1.134.261,33D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		87.261,61D	1.134.261,33D	1.134.261,33D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		57.188,66D	428.985,78D	428.985,78D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		3.627,88D	9.037,52D	9.037,52D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		26.445,07D	696.238,03D	696.238,03D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		32.210.390,14D	167.626.846,28D	167.626.846,28D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		32.113.793,58D	167.432.563,18D	167.432.563,18D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		25.187.004,13D	125.584.500,43D	125.584.500,43D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.860,22D	41.296,74D	41.296,74D
3.3.2.3.1.01.04	CONFECÇÕES EM GERAL		5.980,00D	15.980,00D	15.980,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		18.413,76D	123.668,74D	123.668,74D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		167.769,31D	881.571,16D	881.571,16D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		34.721,30D	236.852,32D	236.852,32D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		902,40D	36.975,20D	36.975,20D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		20.592,47D	252.922,30D	252.922,30D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.798,03D	85.488,27D	85.488,27D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		73.301,16D	962.693,50D	962.693,50D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		379.553,86D	2.458.150,50D	2.458.150,50D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		230.873,35D	1.290.612,60D	1.290.612,60D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		63.765,10D	526.103,79D	526.103,79D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		674.387,46D	2.327.530,78D	2.327.530,78D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		4.174.490,29D	13.278.048,60D	13.278.048,60D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		9.124,23D	314.727,55D	314.727,55D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		126.195,31D	18.266.501,80D	18.266.501,80D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		46.801,99D	301.221,29D	301.221,29D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM			14.380,00D	14.380,00D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		2.565,60D	22.696,65D	22.696,65D
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		641.284,25D	4.937.782,37D	4.937.782,37D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		57.496,61D	373.882,37D	373.882,37D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		34.506,45D	105.515,20D	105.515,20D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		13.401.977,60D	26.897.171,81D	26.897.171,81D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		4.864,00D	225.402,95D	225.402,95D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		61.365,65D	607.320,51D	607.320,51D
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		328.255,41D	2.549.181,90D	2.549.181,90D
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		67.464,60D	307.204,88D	307.204,88D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		418,08D	3.393,29D	3.393,29D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		826.762,57D	5.668.926,76D	5.668.926,76D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		9.350,19D	87.838,06D	87.838,06D
3.3.2.3.1.01.43	VALE TRANSPORTE		283.446,61D	1.999.879,96D	1.999.879,96D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		13.361,13D	97.381,03D	97.381,03D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		14.162,96D	37.137,02D	37.137,02D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		59.015,15D	324.055,65D	324.055,65D
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		3.085,59D	61.324,80D	61.324,80D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		57.802,44D	234.209,30D	234.209,30D
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		1.290,00D	6.563,00D	6.563,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.237,21D	6.802,07D	6.802,07D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		11.368,02D	73.591,48D	73.591,48D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		7.722,32D	55.309,78D	55.309,78D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			16.311,64D	16.311,64D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		147,00D	1.243,90D	1.243,90D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.383.555,39D	18.681.114,01D	18.681.114,01D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		4.166,66D	167.418,22D	167.418,22D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		391.289,13D	2.023.430,92D	2.023.430,92D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		451.764,75D	17.618.515,57D	17.618.515,57D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		533,00D	6.908,00D	6.908,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		10.871,33D	19.865,43D	19.865,43D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			3.589,71D	3.589,71D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		9.490,35D	102.377,36D	102.377,36D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		12.853,84D	146.429,72D	146.429,72D
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		6.138.485,20D	39.367.666,59D	39.367.666,59D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		6.138.485,20D	39.367.666,59D	39.367.666,59D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		27.474,73D	579.895,08D	579.895,08D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		14.538,28D	285.978,80D	285.978,80D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		12.936,45D	293.916,28D	293.916,28D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		21.467,28D	136.777,62D	136.777,62D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		21.467,28D	136.777,62D	136.777,62D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		739.362,24D	1.763.723,46D	1.763.723,46D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		182.112,24D	1.019.748,46D	1.019.748,46D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		557.250,00D	743.000,00D	743.000,00D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			975,00D	975,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		422,28D	76.988,82D	76.988,82D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		422,28D	76.988,82D	76.988,82D
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		422,28D	38.226,44D	38.226,44D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		96.174,28D	117.294,28D	117.294,28D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		96.174,28D	117.294,28D	117.294,28D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		96.174,28D	117.294,28D	117.294,28D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		1.125.912,86D	8.403.410,92D	8.403.410,92D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		1.125.912,86D	8.403.410,92D	8.403.410,92D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		1.125.912,86D	8.403.410,92D	8.403.410,92D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		1.125.912,86D	8.403.410,92D	8.403.410,92D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.840.872,32D	51.463.918,93D	51.463.918,93D
3.3.3.1.0.00.00	DEPRECIACAO		6.826.359,17D	50.706.602,25D	50.706.602,25D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.826.359,17D	50.706.602,25D	50.706.602,25D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.826.359,17D	50.706.602,25D	50.706.602,25D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.200.908,70D	31.069.941,05D	31.069.941,05D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.625.450,47D	19.636.661,20D	19.636.661,20D
3.3.3.2.0.00.00	AMORTIZACAO		14.513,15D	757.316,68D	757.316,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		14.513,15D	757.316,68D	757.316,68D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		14.513,15D	757.316,68D	757.316,68D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		14.513,15D	757.316,68D	757.316,68D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		3.922.567,16C	7.331.062,39D	7.331.062,39D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO		3.951.892,07C	7.050.975,66D	7.050.975,66D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA		3.951.892,07C	7.050.975,66D	7.050.975,66D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO		3.951.892,07C	7.050.975,66D	7.050.975,66D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID		3.951.892,07C	7.050.975,66D	7.050.975,66D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		29.324,91D	280.086,73D	280.086,73D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		29.324,91D	280.086,73D	280.086,73D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		29.324,91D	280.086,73D	280.086,73D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			18.569,12D	18.569,12D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		29.324,91D	261.517,61D	261.517,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.114.892,52D	70.163.881,12D	70.163.881,12D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		395,95D	3.024,37D	3.024,37D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		395,95D	3.024,37D	3.024,37D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		395,95D	3.024,37D	3.024,37D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		395,95D	3.024,37D	3.024,37D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		395,95D	3.024,37D	3.024,37D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.843.144,58D	6.417.323,94D	6.417.323,94D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.843.144,58D	6.417.323,94D	6.417.323,94D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.843.144,58D	6.417.323,94D	6.417.323,94D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.843.144,58D	6.417.323,94D	6.417.323,94D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.843.144,58D	6.417.323,94D	6.417.323,94D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1.256.732,44D	63.419.246,90D	63.419.246,90D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1.256.732,44D	63.419.246,90D	63.419.246,90D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1.256.732,44D	63.419.246,90D	63.419.246,90D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		892.501,39D	59.506.501,47D	59.506.501,47D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		46.223,51C	1.001.617,11D	1.001.617,11D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		938.724,90D	58.504.884,36D	58.504.884,36D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		364.231,05D	3.912.745,43D	3.912.745,43D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		364.231,05D	3.912.745,43D	3.912.745,43D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		14.619,55D	324.285,91D	324.285,91D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		14.619,55D	324.285,91D	324.285,91D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		14.619,55D	324.285,91D	324.285,91D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		14.619,55D	324.285,91D	324.285,91D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		201.537.710,44C	51.140.074,19D	51.140.074,19D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		201.537.710,44C	51.140.074,19D	51.140.074,19D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		153.103,50D	17.906.629,98D	17.906.629,98D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		153.103,50D	17.906.629,98D	17.906.629,98D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		153.103,50D	17.906.629,98D	17.906.629,98D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		79.432,10D	17.379.253,79D	17.379.253,79D
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		62.416,08D	332.520,50D	332.520,50D

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		11.255,32D	62.720,65D	62.720,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	201.690.813,94C		33.233.444,21D	33.233.444,21D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	201.690.813,94C		33.233.444,21D	33.233.444,21D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	201.748.805,08C		16.371.898,62D	16.371.898,62D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	1.622.922,67D		16.371.898,62D	16.371.898,62D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	203.371.727,75C			
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	57.991,14D		16.861.545,59D	16.861.545,59D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	57.991,14D		16.861.545,59D	16.861.545,59D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	13.004,31C		2.674.245,25D	2.674.245,25D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			1.095.751,76D	1.095.751,76D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			1.095.751,76D	1.095.751,76D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			1.095.751,76D	1.095.751,76D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	13.004,31C		1.578.493,49D	1.578.493,49D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	13.004,31C		1.578.493,49D	1.578.493,49D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	13.004,31C		1.578.493,49D	1.578.493,49D
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	2.854,73D		8.398,18D	8.398,18D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	2.854,73D		8.398,18D	8.398,18D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	15.859,04C		1.564.617,37D	1.564.617,37D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	15.859,04C		1.564.617,37D	1.564.617,37D
3.7.0.0.0.00.00	TRIBUTARIAS	1.352.864,71D		12.339.226,08D	12.339.226,08D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.296.338,04D		10.483.328,56D	10.483.328,56D
3.7.1.1.0.00.00	IMPOSTOS	1.296.338,04D		10.483.328,56D	10.483.328,56D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS	24.503,23D		24.503,23D	24.503,23D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS	24.503,23D		24.503,23D	24.503,23D
3.7.1.1.1.02.01	IPVA	20.231,08D		20.231,08D	20.231,08D
3.7.1.1.1.02.02	ICMS	4.272,15D		4.272,15D	4.272,15D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	22.440,69C			
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	22.440,69C			
3.7.1.1.2.02.01	IPVA	20.231,08C			
3.7.1.1.2.02.04	ICMS	2.209,61C			
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	1.294.275,50D		10.458.825,33D	10.458.825,33D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.164.511,69D		9.272.610,77D	9.272.610,77D
3.7.1.1.3.01.03	IRPJ	216.356,22D		4.928.561,87D	4.928.561,87D
3.7.1.1.3.01.05	COFINS	779.185,77D		3.544.648,81D	3.544.648,81D
3.7.1.1.3.01.06	PIS/PASEP	161.856,34D		767.099,95D	767.099,95D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	7.113,36D		32.300,14D	32.300,14D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	129.763,81D		1.186.214,56D	1.186.214,56D
3.7.1.1.3.03.02	IPTU	105.614,73D		962.577,23D	962.577,23D
3.7.1.1.3.03.08	ISS	24.149,08D		223.637,33D	223.637,33D
3.7.2.0.0.00.00	CONTRIBUICOES	56.526,67D		1.855.897,52D	1.855.897,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		56.526,67D	1.855.897,52D	1.855.897,52D
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		56.526,67D	1.837.773,56D	1.837.773,56D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		56.526,67D	1.837.773,56D	1.837.773,56D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		56.526,67D	1.512.563,96D	1.512.563,96D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	247.749.017,43D		2151.711.261,99D	2151.711.261,99D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	724.901,64D		74.249.874,85D	74.249.874,85D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	724.901,64D		74.241.001,62D	74.241.001,62D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	724.901,64D		74.241.001,62D	74.241.001,62D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	724.901,64D		74.241.001,62D	74.241.001,62D
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	724.901,64D		9.675.833,26D	9.675.833,26D
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	247.024.115,79D		2077.461.387,14D	2077.461.387,14D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	247.024.115,79D		2077.461.387,14D	2077.461.387,14D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	246.676.841,67D		2074.606.627,47D	2074.606.627,47D
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	13.520.378,90D		1831.463.295,06D	1831.463.295,06D
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	13.520.378,90D		1831.151.404,47D	1831.151.404,47D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	233.014.071,68D		233.014.071,68D	233.014.071,68D
3.9.9.9.1.20.06	COTAS FINANCEIRAS	233.014.071,68D		233.014.071,68D	233.014.071,68D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	142.391,09D		3.998.525,94D	3.998.525,94D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	142.391,09D		3.998.525,94D	3.998.525,94D
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	347.274,12D		2.854.759,67D	2.854.759,67D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	347.274,12D		2.854.759,67D	2.854.759,67D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER	347.274,12D		2.854.759,67D	2.854.759,67D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	106.758.025,22C		2698.554.549,47C	2698.554.549,47C
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

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		10.473.424,38C	199.627.314,66C	199.627.314,66C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		2.300.434,92C	150.609.732,78C	150.609.732,78C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		2.300.434,92C	150.609.732,78C	150.609.732,78C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		2.300.434,92C	150.609.732,78C	150.609.732,78C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		2.300.434,92C	150.609.732,78C	150.609.732,78C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		2.300.434,92C	150.609.732,78C	150.609.732,78C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		8.172.989,46C	49.017.581,88C	49.017.581,88C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		8.172.989,46C	49.017.581,88C	49.017.581,88C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		7.755.251,09C	45.598.697,26C	45.598.697,26C
4.3.3.1.1.01.00	ALUGUEIS		272.321,83C	10.162.309,25C	10.162.309,25C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		194.851,83C	9.663.955,14C	9.663.955,14C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		77.470,00C	498.354,11C	498.354,11C
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
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		2.728.376,64C	4.240.627,15C	4.240.627,15C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		2.728.376,64C	4.240.627,15C	4.240.627,15C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		893.196,73C	8.105.702,08C	8.105.702,08C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		893.196,73C	8.105.702,08C	8.105.702,08C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.590.776,46C	13.087.564,64C	13.087.564,64C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.590.776,46C	13.087.564,64C	13.087.564,64C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		4.956,57C	7.744,47C	7.744,47C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		4.956,57C	7.744,47C	7.744,47C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		254.857,37C	2.225.916,00C	2.225.916,00C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		237.270,40C	2.096.911,40C	2.096.911,40C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		17.586,97C	129.004,60C	129.004,60C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		336.475,55C	2.195.216,86C	2.195.216,86C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		336.475,55C	2.195.216,86C	2.195.216,86C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		507.866,21C	4.438.267,76C	4.438.267,76C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		507.866,21C	4.438.267,76C	4.438.267,76C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		166.423,73C	1.114.312,59C	1.114.312,59C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		76.419,00C	400.054,84C	400.054,84C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		87.557,35C	700.458,80C	700.458,80C
4.3.3.1.1.17.99	OUTROS SERVICOS		2.447,38C	13.798,95C	13.798,95C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		417.738,37C	3.418.884,62C	3.418.884,62C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		81.020,54C	751.389,54C	751.389,54C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		81.020,54C	751.389,54C	751.389,54C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		336.717,83C	2.667.495,08C	2.667.495,08C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		336.717,83C	2.667.495,08C	2.667.495,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		5.733.725,46C	41.947.671,45C	41.947.671,45C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		822.488,47C	3.256.132,11C	3.256.132,11C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		822.488,47C	3.256.132,11C	3.256.132,11C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		231.979,66C	2.988.718,43C	2.988.718,43C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		172.480,81C	2.614.962,81C	2.614.962,81C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		172.480,81C	2.614.962,81C	2.614.962,81C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		172.480,81C	2.614.962,81C	2.614.962,81C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		172.480,81C	2.614.962,81C	2.614.962,81C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		59.498,85C	373.755,62C	373.755,62C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		59.498,85C	373.755,62C	373.755,62C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		59.498,85C	373.755,62C	373.755,62C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		59.498,85C	373.755,62C	373.755,62C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4.538.028,06C		34.562.554,47C	34.562.554,47C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.	55.621,71C		328.558,11C	328.558,11C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.	55.621,71C		328.558,11C	328.558,11C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.	55.621,71C		328.558,11C	328.558,11C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA	55.621,71C		328.558,11C	328.558,11C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4.482.406,35C		34.233.996,36C	34.233.996,36C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4.482.406,35C		34.233.996,36C	34.233.996,36C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	6.762,94C		2.067.787,82C	2.067.787,82C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	6.762,94C		2.067.787,82C	2.067.787,82C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	4.475.643,41C		32.166.208,54C	32.166.208,54C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	4.475.643,41C		32.166.208,54C	32.166.208,54C
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	141.229,27C		1.140.266,41C	1.140.266,41C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	29.602,66C		348.742,91C	348.742,91C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	29.602,66C		348.742,91C	348.742,91C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	12.975,50C		198.227,59C	198.227,59C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	12.975,50C		198.227,59C	198.227,59C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	16.627,16C		150.515,32C	150.515,32C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	1.618,72C		23.138,94C	23.138,94C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	15.008,44C		127.376,38C	127.376,38C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	111.626,61C		791.523,50C	791.523,50C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	111.626,61C		791.523,50C	791.523,50C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	111.626,61C		791.523,50C	791.523,50C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	109.812,02C		782.690,67C	782.690,67C
4.4.5.2.1.02.03	FUNDOS DE ACOES	1.814,59C		8.832,83C	8.832,83C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	81.637.937,29D		2183.024.543,72C	2183.024.543,72C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	81.637.937,29D		2182.712.653,13C	2182.712.653,13C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	57.676.417,13C		2165.840.373,40C	2165.840.373,40C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	57.676.417,13C		2165.840.373,40C	2165.840.373,40C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	57.676.417,13C		2165.840.373,40C	2165.840.373,40C
4.5.1.1.2.01.01	= COTA RECEBIDA	42.371.426,56C		680.043.439,38C	680.043.439,38C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	15.289.413,66C		1485.740.500,67C	1485.740.500,67C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		11.141,72C	17.607,66C	17.607,66C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		4.435,19C	38.825,69C	38.825,69C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		139.314.354,42D	16.872.279,73C	16.872.279,73C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		139.314.354,42D	16.872.279,73C	16.872.279,73C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		139.372.345,56D	10.734,14C	10.734,14C
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		139.372.345,56D		
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		57.991,14C	16.861.545,59C	16.861.545,59C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		57.991,14C	16.861.545,59C	16.861.545,59C
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
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		212.440,60C	907.698,20C	907.698,20C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		5.371,47C	56.574,78C	56.574,78C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		5.371,47C	56.574,78C	56.574,78C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		5.371,47C	56.574,78C	56.574,78C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		5.371,47C	56.574,78C	56.574,78C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		5.371,47C	56.574,78C	56.574,78C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		207.069,13C	851.123,42C	851.123,42C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		207.069,13C	851.123,42C	851.123,42C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		207.069,13C	851.123,42C	851.123,42C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO			1.569,45C	1.569,45C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS			1.569,45C	1.569,45C
4.6.3.9.1.05.00	BENS ESTOQUES		207.069,13C	849.553,97C	849.553,97C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		207.069,13C	849.553,97C	849.553,97C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		171.976.372,07C	273.047.311,44C	273.047.311,44C
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		171.976.372,07C	194.581.047,53C	194.581.047,53C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		2.663,62C	12.124,62C	12.124,62C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		2.663,62C	12.124,62C	12.124,62C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		2.663,62C	12.124,62C	12.124,62C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		2.663,62C	12.124,62C	12.124,62C
4.9.9.6.0.00.00	INDENIZACOES		365.509,99C	2.330.642,32C	2.330.642,32C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		190.522,56C	1.177.258,15C	1.177.258,15C
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		190.522,56C	1.177.221,66C	1.177.221,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		10.639,71C	91.659,02C	91.659,02C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		179.882,85C	1.085.562,64C	1.085.562,64C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		111.377,99C	717.118,28C	717.118,28C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		111.377,99C	717.118,28C	717.118,28C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		111.377,99C	717.118,28C	717.118,28C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		63.609,44C	436.265,89C	436.265,89C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		63.609,44C	436.265,89C	436.265,89C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		63.609,44C	436.265,89C	436.265,89C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		171.608.198,46C	192.238.280,59C	192.238.280,59C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		171.608.198,46C	192.238.280,59C	192.238.280,59C
4.9.9.9.1.01.00	DEVOLUCOES		183,33C	7.772,60C	7.772,60C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		183,33C	7.772,60C	7.772,60C
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
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		283.970,43C	20.840.953,82C	20.840.953,82C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		9.468,19C	66.061,60C	66.061,60C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.502,24C	20.774.892,22C	20.774.892,22C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		171.324.027,40C	171.324.027,40C	171.324.027,40C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		171.324.027,40C	171.324.027,40C	171.324.027,40C
4.9.9.9.1.99.00	OUTRAS RECEITAS		17,30C	35.026,77C	35.026,77C
4.9.9.9.1.99.99	DEMAIS RECEITAS		17,30C	35.026,77C	35.026,77C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	456.445.675,00D	681.528.066,03D	10226.996.184,13D	10683.441.859,13D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		681.528.066,03D	10227.036.050,40D	10227.036.050,40D
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		681.528.066,03D	9910.403.961,40D	9910.403.961,40D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		50.241.550,06D	3902.472.153,15D	3902.472.153,15D
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		79.068.728,78D	604.668.588,54D	604.668.588,54D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		79.068.728,78D	604.668.588,54D	604.668.588,54D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		19.362.293,70D	57.996.772,76D	57.996.772,76D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		59.706.435,08D	546.671.815,78D	546.671.815,78D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		28.827.178,72C	465.034.749,39C	465.034.749,39C
5.2.2.1.9.02.01	= ACRESCIMO		350,00D	122.853,00D	122.853,00D
5.2.2.1.9.02.09	* = REDUCAO		350,00C	122.853,00C	122.853,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		28.827.178,72C	465.034.749,39C	465.034.749,39C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		28.827.178,72C	465.034.749,39C	465.034.749,39C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		23.154.824,22D	61.490.120,64D	61.490.120,64D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		23.154.824,22D	61.490.120,64D	61.490.120,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		23.154.824,22D	61.490.120,64D	61.490.120,64D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		23.154.824,22D	61.490.120,64D	61.490.120,64D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		257.319.854,33D	1854.461.235,51D	1854.461.235,51D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		257.319.854,33D	1854.461.235,51D	1854.461.235,51D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		257.319.854,33D	1854.461.235,51D	1854.461.235,51D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		257.319.854,33D	1854.461.235,51D	1854.461.235,51D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		350.811.837,42D	4091.980.452,10D	4091.980.452,10D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		286.004.804,99D	2272.712.529,63D	2272.712.529,63D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		286.004.804,99D	2272.712.529,63D	2272.712.529,63D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		275.891.971,49D	2098.451.792,72D	2098.451.792,72D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		28.446.035,73D	232.076.827,48D	232.076.827,48D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		18.333.202,23C	57.816.090,57C	57.816.090,57C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		286.004.804,99D	2272.712.529,63D	2272.712.529,63D
5.2.2.9.1.02.01	= CONCURSO			22.216,20D	22.216,20D
5.2.2.9.1.02.02	= CONVITE		264.202,70D	480.541,92D	480.541,92D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		656.737,94D	3.616.226,24D	3.616.226,24D
5.2.2.9.1.02.04	= CONCORRENCIA		238.696.195,26D	1778.480.055,22D	1778.480.055,22D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.598.542,31D	215.365.225,19D	215.365.225,19D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.929.272,38D	26.964.558,56D	26.964.558,56D
5.2.2.9.1.02.07	= NAO APLICAVEL		8.876.518,31D	172.412.568,54D	172.412.568,54D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			43.971,41D	43.971,41D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		24.324.551,56D	72.606.114,06D	72.606.114,06D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		605.957,17D	1.449.020,48D	1.449.020,48D
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		52.827,36D	758.738,81D	758.738,81D
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		275.891.971,49D	2098.451.792,72D	2098.451.792,72D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		28.446.035,73D	232.076.827,48D	232.076.827,48D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		18.333.202,23C	57.816.090,57C	57.816.090,57C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		286.004.804,99C	2272.712.529,63C	2272.712.529,63C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		286.004.804,99C	2272.712.529,63C	2272.712.529,63C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		286.004.804,99C	2272.712.529,63C	2272.712.529,63C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		64.807.032,43D	1819.267.922,47D	1819.267.922,47D
5.2.2.9.3.01.00	DESPESAS PAGAS		64.807.032,43D	1819.267.922,47D	1819.267.922,47D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		61.239.216,98D	1789.264.453,65D	1789.264.453,65D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		3.567.815,45D	30.003.468,82D	30.003.468,82D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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 - LIQUIDADO NO EXER			10.685,61C	10.685,61C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	456.445.675,00C	681.528.066,03C	10226.996.184,13C	10683.441.859,13C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		681.528.066,03C	10227.036.050,40C	10227.036.050,40C
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		12.661.132,27D	183.087.584,37C	183.087.584,37C
6.2.1.1.1.00.00	RECEITA A REALIZAR		12.661.132,27D	183.087.584,37C	183.087.584,37C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		12.661.132,27D	183.087.584,37C	183.087.584,37C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		12.661.132,27D	183.087.584,37C	183.087.584,37C
6.2.1.2.0.00.00	RECEITA REALIZADA		12.661.132,27C	133.544.504,63C	133.544.504,63C
6.2.1.2.1.00.00	RECEITA REALIZADA		12.661.132,27C	133.544.504,63C	133.544.504,63C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		12.661.132,27C	133.544.504,63C	133.544.504,63C
6.2.1.2.1.01.01	= RECEITA REALIZADA		12.661.132,27C	133.544.504,63C	133.544.504,63C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		12.661.132,27C	133.544.504,63C	133.544.504,63C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		12.661.132,27D	133.544.504,63D	133.544.504,63D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		681.528.066,03C	9910.403.961,40C	9910.403.961,40C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		40.919.679,84C	3788.692.537,39C	3788.692.537,39C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		250.899.394,51D	1111.561.834,04C	1111.561.834,04C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		250.899.394,51D	1111.561.834,04C	1111.561.834,04C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		250.899.394,51D	1111.561.834,04C	1111.561.834,04C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		5.814.269,36C	404.418.173,72C	404.418.173,72C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		5.814.269,36C	404.418.173,72C	404.418.173,72C
6.2.2.1.2.01.01	= CREDITO CONTIDO		553.190,64D	276.114.294,07C	276.114.294,07C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		6.367.460,00C	128.303.879,65C	128.303.879,65C
6.2.2.1.3.00.00	CREDITO UTILIZADO		286.004.804,99C	2272.712.529,63C	2272.712.529,63C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		24.539.501,53C	159.615.139,30C	159.615.139,30C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		24.539.501,53C	159.615.139,30C	159.615.139,30C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		261.465.303,46C	2113.097.390,33C	2113.097.390,33C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		261.465.303,46C	2113.097.390,33C	2113.097.390,33C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		32.476.694,44C	175.269.736,40C	175.269.736,40C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		32.476.694,44C	175.269.736,40C	175.269.736,40C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		32.476.694,44C	175.269.736,40C	175.269.736,40C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		32.476.694,44C	175.269.736,40C	175.269.736,40C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		257.319.854,33C	1854.461.235,51C	1854.461.235,51C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		257.319.854,33C	1854.461.235,51C	1854.461.235,51C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		257.319.854,33C	1854.461.235,51C	1854.461.235,51C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		257.319.854,33C	1854.461.235,51C	1854.461.235,51C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		350.811.837,42C	4091.980.452,10C	4091.980.452,10C
6.2.2.9.1.00.00	DESPESA EMPENHADA		24.539.501,53C	159.615.139,30C	159.615.139,30C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	24.539.501,53C	159.615.139,30C	159.615.139,30C	159.615.139,30C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	24.539.501,53C	159.615.139,30C	159.615.139,30C	159.615.139,30C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	24.539.501,53C	159.615.139,30C	159.615.139,30C	159.615.139,30C
6.2.2.9.1.02.02	= CONVITE	149.369,12C	169.513,11C	169.513,11C	169.513,11C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	417.369,52C	1.999.382,36C	1.999.382,36C	1.999.382,36C
6.2.2.9.1.02.04	= CONCORRENCIA	25.340.391,50C	75.071.630,62C	75.071.630,62C	75.071.630,62C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.464.293,16D	2.701.539,99C	2.701.539,99C	2.701.539,99C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.797.927,28C	8.181.468,59C	8.181.468,59C	8.181.468,59C
6.2.2.9.1.02.07	= NAO APLICAVEL	7.154.665,36D	54.549.429,54C	54.549.429,54C	54.549.429,54C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	7.017.366,30C	15.882.004,65C	15.882.004,65C	15.882.004,65C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	531.709,58C	720.318,31C	720.318,31C	720.318,31C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		5.000,00C	5.000,00C	5.000,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	17.104,60D	93.989,06C	93.989,06C	93.989,06C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	78.568,65D	240.863,07C	240.863,07C	240.863,07C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	196.658.271,03C	293.829.467,86C	293.829.467,86C	293.829.467,86C
6.2.2.9.1.03.02	= CONVITE	27.907,19C	35.903,69C	35.903,69C	35.903,69C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	69.952,96C	266.338,59C	266.338,59C	266.338,59C
6.2.2.9.1.03.04	= CONCORRENCIA	190.102.119,87C	194.133.826,88C	194.133.826,88C	194.133.826,88C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	1.966.247,23C	70.540.149,56C	70.540.149,56C	70.540.149,56C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	4.019.096,18D	6.763.614,58C	6.763.614,58C	6.763.614,58C
6.2.2.9.1.03.07	= NAO APLICAVEL	2.173.091,86D	5.131.843,72C	5.131.843,72C	5.131.843,72C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	10.884.072,21C	16.947.384,90C	16.947.384,90C	16.947.384,90C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	39.429,17D	1.872,41C	1.872,41C	1.872,41C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	38.628,01D	8.533,53C	8.533,53C	8.533,53C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	121.783,21D			
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	64.807.032,43C	1819.267.922,47C	1819.267.922,47C	1819.267.922,47C
6.2.2.9.1.04.01	= CONCURSO		22.216,20C	22.216,20C	22.216,20C
6.2.2.9.1.04.02	= CONVITE	86.926,39C	275.125,12C	275.125,12C	275.125,12C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	169.415,46C	1.350.505,29C	1.350.505,29C	1.350.505,29C
6.2.2.9.1.04.04	= CONCORRENCIA	23.253.683,89C	1509.274.597,72C	1509.274.597,72C	1509.274.597,72C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	12.096.588,24C	142.123.535,64C	142.123.535,64C	142.123.535,64C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	4.150.441,28C	12.019.475,39C	12.019.475,39C	12.019.475,39C
6.2.2.9.1.04.07	= NAO APLICAVEL	18.204.275,53C	112.731.295,28C	112.731.295,28C	112.731.295,28C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		43.971,41C	43.971,41C	43.971,41C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	6.423.113,05C	39.776.724,51C	39.776.724,51C	39.776.724,51C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	113.676,76C	726.829,76C	726.829,76C	726.829,76C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	108.559,97C	656.216,22C	656.216,22C	656.216,22C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	200.351,86C	267.429,93C	267.429,93C	267.429,93C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	24.539.501,53C	159.615.139,30C	159.615.139,30C	159.615.139,30C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	196.658.271,03C	293.829.467,86C	293.829.467,86C	293.829.467,86C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	61.239.216,98C	1789.264.453,65C	1789.264.453,65C	1789.264.453,65C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	3.567.815,45C	30.003.468,82C	30.003.468,82C	30.003.468,82C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	286.004.804,99D	2272.712.529,63D	2272.712.529,63D	2272.712.529,63D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	286.004.804,99D	2272.712.529,63D	2272.712.529,63D	2272.712.529,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		286.004.804,99D	2272.712.529,63D	2272.712.529,63D
6.2.2.9.2.00.00	DESPESA REALIZADA		261.465.303,46C	2113.097.390,33C	2113.097.390,33C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		261.465.303,46C	2113.097.390,33C	2113.097.390,33C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		261.465.303,46C	2113.097.390,33C	2113.097.390,33C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		64.807.032,43C	1819.267.922,47C	1819.267.922,47C
6.2.2.9.3.01.00	DESPESAS PAGAS		64.807.032,43C	1819.267.922,47C	1819.267.922,47C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		61.239.216,98C	1789.264.453,65C	1789.264.453,65C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		3.567.815,45C	30.003.468,82C	30.003.468,82C
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	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	115.396,28C		115.396,28D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	115.396,28C		115.396,28D	
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 CANCELA			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	13.458,23D	450.295.038,98D	6.035.239,74C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	456.330.278,72C	13.458,23D	450.295.038,98D	6.035.239,74C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	456.330.278,72C	13.458,23D	450.295.038,98D	6.035.239,74C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	456.330.278,72C	13.458,23D	450.295.038,98D	6.035.239,74C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		7.675,24C	449.294.979,25C	449.294.979,25C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		7.675,24C	449.294.979,25C	449.294.979,25C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		7.675,24C	449.294.979,25C	449.294.979,25C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		7.675,24C	449.294.979,25C	449.294.979,25C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.782,99C	970.879,07C	970.879,07C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.782,99C	970.879,07C	970.879,07C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.782,99C	970.879,07C	970.879,07C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		5.782,99C	970.879,07C	970.879,07C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	13463.620.443,61D	1365.556.569,78D	19726.151.452,13D	33189.771.895,74D
7.1.0.0.0.00.00	ATOS POTENCIAIS	12728.704.840,12D	373.110.080,38D	619.582.096,00D	13348.286.936,12D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	470.262.627,00D	14.253,44D	75.637.908,22D	545.900.535,22D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	460.132.010,96D	14.253,44D	75.637.908,22D	535.769.919,18D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96D	14.253,44D	75.637.908,22D	535.769.919,18D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96D	14.253,44D	75.637.908,22D	535.769.919,18D
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	14.253,44D	166.206,16D	208.762,90D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	10.130.616,04D			10.130.616,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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EMISSAO: 12/09/2014

PAG: 32

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.1.3.1.00.00	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	373.095.826,94D	543.944.187,78D	12802.386.400,90D
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	373.095.826,94D	543.944.187,78D	12801.711.775,15D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	12257.767.587,37D	373.095.826,94D	543.944.187,78D	12801.711.775,15D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37D	373.095.826,94D	543.944.187,78D	12801.711.775,15D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.330.644,38D	1.518.704,09D	34.270.673,09D	35.601.317,47D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	11921.031.897,41D	370.822.200,99D	473.451.483,67D	12394.483.381,08D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	55.812.611,96D			55.812.611,96D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	278.870.440,11D	754.921,86D	36.222.031,02D	315.092.471,13D
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	402.774.487,29D	13832.374.394,55D	13854.405.913,41D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	22.031.518,86D	112.833,81D	1.882.778,06D	23.914.296,92D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86D	112.833,81D	1.882.778,06D	23.914.296,92D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	22.031.518,86D	112.833,81D	1.882.778,06D	23.914.296,92D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	22.031.518,86D	112.833,81D	1.882.778,06D	23.914.296,92D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	6.434.873,51D	1.063.153,83C	1.707.551,41C	4.727.322,10D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	14.353.420,47D	1.180.610,33D	3.670.575,35D	18.023.995,82D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	606.979,89D	4.994,21C	22.468,89D	629.448,78D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	636.244,99D	371,52D	102.714,77C	533.530,22D
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		235.844.744,58D	1822.131.540,73D	1822.131.540,73D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		235.844.744,58D	1822.131.540,73D	1822.131.540,73D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		235.844.744,58D	1822.131.540,73D	1822.131.540,73D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		235.844.744,58D	1822.131.540,73D	1822.131.540,73D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		235.844.744,58D	1822.131.540,73D	1822.131.540,73D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	166.816.908,90D	12008.360.075,76D	12008.360.075,76D	12008.360.075,76D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	166.816.908,90D	12008.360.075,76D	12008.360.075,76D	12008.360.075,76D
7.2.3.1.1.00.00	COTAS PUBLICADAS	43.874.090,06D	3820.426.586,61D	3820.426.586,61D	3820.426.586,61D
7.2.3.1.1.01.00	COTAS PUBLICADAS	43.874.090,06D	3820.426.586,61D	3820.426.586,61D	3820.426.586,61D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA	14.159.340,68D	3548.901.932,14D	3548.901.932,14D	3548.901.932,14D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		161.299.011,50D	161.299.011,50D	161.299.011,50D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		36.190.667,38D	78.220.324,38D	78.220.324,38D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		6.475.918,00C	32.005.318,59D	32.005.318,59D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	43.874.090,06D	3820.426.586,61D	3820.426.586,61D	3820.426.586,61D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	43.874.090,06D	3820.426.586,61D	3820.426.586,61D	3820.426.586,61D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		273.177.522,78C	1047.471.887,70D	1047.471.887,70D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		1.000.000,00C	15.241.717,00D	15.241.717,00D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		6.475.918,00C	32.005.318,59D	32.005.318,59D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		287.336.863,46D	2501.430.044,44D	2501.430.044,44D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		1.000.000,00D	146.057.294,50D	146.057.294,50D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		36.190.667,38D	78.220.324,38D	78.220.324,38D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		79.068.728,78D	4367.506.902,54D	4367.506.902,54D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		79.068.728,78D	4367.506.902,54D	4367.506.902,54D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		79.068.728,78D	4367.506.902,54D	4367.506.902,54D
7.8.0.0.0.00.00	CUSTOS		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		45.818.175,48D	433.923.355,23D	433.923.355,23D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		22.755.585,21D	220.893.320,58D	220.893.320,58D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		21.264.966,35D	71.670.809,54D	71.670.809,54D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		1.797.623,92D	141.359.225,11D	141.359.225,11D
7.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63D	543.853.826,63D	4840.271.606,35D	5553.155.690,98D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		547.499.182,35D	4840.700.971,87D	4840.700.971,87D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		547.499.182,35D	4840.700.971,87D	4840.700.971,87D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		547.499.182,35D	4840.700.971,87D	4840.700.971,87D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		482.663.076,02D	2566.620.085,73D	2566.620.085,73D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		286.004.804,99D	2272.712.529,63D	2272.712.529,63D
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		196.658.271,03D	293.829.467,86D	293.829.467,86D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		64.836.106,33D	2274.080.886,14D	2274.080.886,14D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		64.836.106,33D	2274.080.886,14D	2274.080.886,14D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	153.952.473,28D	207.873,37D	1.284.443,89D	155.236.917,17D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	144.126.855,03D	207.873,37D	1.271.982,89D	145.398.837,92D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	144.126.855,03D	207.873,37D	1.271.982,89D	145.398.837,92D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	144.126.854,02D	207.873,37D	1.271.982,89D	145.398.836,91D
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	207.873,37D	1.271.982,89D	14.246.392,59D
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

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

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6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.853.229,09C	1.713.809,41C	557.217.801,94D
7.9.9.9.0.00.00	OUTROS CONTROLES	558.931.611,35D	3.853.229,09C	1.713.809,41C	557.217.801,94D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	558.931.611,35D	3.853.229,09C	1.713.809,41C	557.217.801,94D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	643.299.380,33D	269.023,20D	1.819.552,28D	645.118.932,61D
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	269.023,20D	1.704.966,20D	645.004.346,53D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	511.156.535,95C	4.129.966,16C	6.796.100,87C	517.952.636,82C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	490.042.382,78C	4.082.879,22C	4.351.715,84C	494.394.098,62C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	1.641.653,93C		4.925,57C	1.646.579,50C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	18.718.879,71C	47.086,94C	2.439.459,46C	21.158.339,17C
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	1.106,54D	5.619,60D	299.390,02D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	1.106,54D	5.619,60D	189.278,07D
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 COMPENSAÇOES	20.869.844,50D	6.607,33D	3.257.119,58D	24.126.964,08D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	20.812.250,34D	6.607,33D	3.257.119,58D	24.069.369,92D
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	1365.556.569,78C	19726.151.452,13C	33189.771.895,74C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	12728.704.840,12C	373.110.080,38C	619.582.096,00C	13348.286.936,12C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	470.262.627,00C	14.253,44C	75.637.908,22C	545.900.535,22C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	460.132.010,96C	14.253,44C	75.637.908,22C	535.769.919,18C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	460.132.010,96C	14.253,44C	75.637.908,22C	535.769.919,18C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	460.132.010,96C	14.253,44C	75.637.908,22C	535.769.919,18C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	264.528.618,56C	704.374,69D	67.273.844,11C	331.802.462,67C
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	443.888,15C	3.498.993,50C	37.679.700,09C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	90.912.632,90C	271.859,98C	5.415.521,11C	96.328.154,01C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	4.921.650,00C			4.921.650,00C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.880,00C	2.880,00C	1.543.384,39C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	118.746.410,93C	704.374,69C	8.197.857,95C	126.944.268,88C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	3.450.601,74C	14.253,44C	166.206,16C	3.616.807,90C
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	2.880,00D	2.880,00D	1.543.384,39D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	144.871.223,91D	715.748,13D	8.914.514,61D	153.785.738,52D
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	373.095.826,94C	543.944.187,78C	12802.386.400,90C
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	2.968,80D	20.068,92D	124.670,24C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	146.556,02C	2.968,80C	20.068,92C	166.624,94C
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	2.968,80C	20.068,92C	459.219,94C
8.1.2.2.1.01.99	RECURSOS APLICADOS	439.151,02D	2.968,80D	20.068,92D	459.219,94D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	12257.767.587,37C	373.095.826,94C	543.944.187,78C	12801.711.775,15C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	12257.767.587,37C	373.095.826,94C	543.944.187,78C	12801.711.775,15C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	12257.767.587,37C	373.095.826,94C	543.944.187,78C	12801.711.775,15C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	10944.576.881,58C	367.820.728,86C	491.300.354,91C	11435.877.236,49C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	341.186.987,55C	1.414.483,77C	2.792.983,36C	343.979.970,91C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	70.953.200,92C	3.860.614,31C	49.850.849,51C	120.804.050,43C
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
8.2.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	22.031.518,86C	402.774.487,29C	13832.374.394,55C	13854.405.913,41C
8.2.1.0.00.00	EXECUCAO DAS DISPONIBILIDADE	22.031.518,86C	112.833,81C	1.882.778,06C	23.914.296,92C
8.2.1.1.00.00	EXECUCAO DA DISPONIBILIDADE	22.031.518,86C	112.833,81C	1.882.778,06C	23.914.296,92C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	22.031.518,86C	112.833,81C	1.882.778,06C	23.914.296,92C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	22.031.518,86C	112.833,81C	1.882.778,06C	23.914.296,92C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	22.031.518,86C	112.833,81C	1.882.778,06C	23.914.296,92C
8.2.2.0.00.00	EXECUCAO DA PROGRAMACAO FINA	235.844.744,58C	235.844.744,58C	1822.131.540,73C	1822.131.540,73C
8.2.2.1.00.00	COTA DE DESPESA	235.844.744,58C	235.844.744,58C	1822.131.540,73C	1822.131.540,73C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	235.844.744,58C	235.844.744,58C	1822.131.540,73C	1822.131.540,73C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/09/2014	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		235.844.744,58C	1822.131.540,73C	1822.131.540,73C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		30.308.559,02C	169.782.853,48C	169.782.853,48C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		205.691.459,26C	1652.348.687,25C	1652.348.687,25C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		155.273,70D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.060.663,21C	3.684.714,58C	3.684.714,58C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		58.138.353,67C	78.610.065,79C	78.610.065,79C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		21.105.609,97C	137.619.122,22C	137.619.122,22C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		205.955.503,38C	1651.990.707,14C	1651.990.707,14C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		1.623.755,30D	27.365.443,32D	27.365.443,32D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		65.209,23C	1.029.205,78C	1.029.205,78C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.004.727,32C	98.719.828,51C	98.719.828,51C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		645.573,62C	5.749.361,52C	5.749.361,52C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		10.695,86C	242.383,96C	242.383,96C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		24.455,07D	201.301,54D	201.301,54D
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	1.320,00D	736.554,44C	2963.957.644,30C
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
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.320,00C	1.320,00C	1.320,00C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	5197.536.481,56D	290.338.125,89D	1985.400.239,62D	7182.936.721,18D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.030.986,28D	1.540.286,27C	1.540.286,27C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		192.160.384,50C	192.160.384,50C	192.160.384,50C
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	1.320,00D	292.353.781,32C	483.704.265,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	32.373.583,04C	81.062,42C	81.062,42C	32.454.645,46C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	24,35C	12.270,21C	249.074,66C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	505.145.281,73D	189.209.164,99D	446.369.767,85D	951.515.049,58D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		23.351.085,38C	127.107.291,31C	127.107.291,31C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		13.795.118,88C	1459.830.322,64C	1459.830.322,64C
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. -		645.573,62C	5.749.361,52C	5.749.361,52C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		10.695,86C	242.383,96C	242.383,96C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		106.073,58C	3.827.478,21C	3.827.478,21C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		598.350,52C	5.050.733,80C	5.050.733,80C
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		38.506.897,84D	2043.556.322,76D	2043.556.322,76D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		166.816.908,90C	12008.360.075,76C	12008.360.075,76C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		166.816.908,90C	12008.360.075,76C	12008.360.075,76C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		43.874.090,06C	3820.426.586,61C	3820.426.586,61C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		14.159.340,68C	3548.901.932,14C	3548.901.932,14C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		700.000,00C	106.871.032,00C	106.871.032,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		25.373.839,20D	134.161.873,15C	134.161.873,15C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		38.833.179,88C	3307.869.026,99C	3307.869.026,99C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			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 -			4.096.500,00C	4.096.500,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			70.699.837,50C	70.699.837,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		36.190.667,38C	78.220.324,38C	78.220.324,38C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		133.956,70C	133.956,70C	133.956,70C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		36.056.710,68C	78.086.367,68C	78.086.367,68C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		6.475.918,00D	32.005.318,59C	32.005.318,59C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		6.475.918,00D	32.005.318,59C	32.005.318,59C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		43.874.090,06C	3820.426.586,61C	3820.426.586,61C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		273.177.522,78D	1047.471.887,70C	1047.471.887,70C
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		26.926.502,14D	32.901.250,39C	32.901.250,39C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		246.251.020,64D	1004.800.960,31C	1004.800.960,31C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.000.000,00D	15.241.717,00C	15.241.717,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		1.000.000,00D	15.241.717,00C	15.241.717,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		6.475.918,00D	32.005.318,59C	32.005.318,59C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		6.475.918,00D	32.005.318,59C	32.005.318,59C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		287.336.863,46C	2501.430.044,44C	2501.430.044,44C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		700.000,00C	97.101.355,00C	97.101.355,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.552.662,94C	101.260.622,76C	101.260.622,76C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		285.084.200,52C	2303.068.066,68C	2303.068.066,68C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		1.000.000,00C	146.057.294,50C	146.057.294,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		1.000.000,00C	71.260.957,00C	71.260.957,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			4.096.500,00C	4.096.500,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			70.699.837,50C	70.699.837,50C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		36.190.667,38C	78.220.324,38C	78.220.324,38C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		133.956,70C	133.956,70C	133.956,70C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		36.056.710,68C	78.086.367,68C	78.086.367,68C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		79.068.728,78C	4367.506.902,54C	4367.506.902,54C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		274.285.980,78D	1176.764.489,83C	1176.764.489,83C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1.000.000,00D	25.011.394,00C	25.011.394,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		18.978.638,76D	41.200.713,51C	41.200.713,51C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		254.307.342,02D	1110.552.382,32C	1110.552.382,32C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		29.200.855,63C	339.215.517,93C	339.215.517,93C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		13.853.351,11D	46.310.278,02C	46.310.278,02C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1.912.478,17C	12.216.788,12C	12.216.788,12C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		41.141.728,57C	280.688.451,79C	280.688.451,79C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		28.827.178,72C	465.034.749,39C	465.034.749,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		287.113,00C	610.502,00C	610.502,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		21.222.246,00C	39.672.497,69C	39.672.497,69C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		7.317.819,72C	424.751.749,70C	424.751.749,70C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		9.321.870,22C	113.779.615,76C	113.779.615,76C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		56.938,65D	366.041,26D	366.041,26D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		23.097.885,57D	61.124.079,38D	61.124.079,38D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		141.383,52D	882.719,09C	882.719,09C
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 -		32.618.077,96C	174.327.256,09C	174.327.256,09C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		286.004.804,99C	2272.712.529,63C	2272.712.529,63C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		15.751.673,28C	121.535.356,15C	121.535.356,15C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		225.858,53D	93.214.530,12C	93.214.530,12C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		270.478.990,24C	2057.962.643,36C	2057.962.643,36C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		45.818.175,48C	433.923.355,23C	433.923.355,23C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		8.668.460,71C	170.504.199,43C	170.504.199,43C
8.8.9.1.1.01.01	RECEITA		3.268.999,15C	16.148.025,22C	16.148.025,22C
8.8.9.1.1.01.02	DESPESA		4.497.991,56C	19.770.702,81C	19.770.702,81C
8.8.9.1.1.01.03	CUSTO		901.470,00C	134.585.471,40C	134.585.471,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.974.493,15C	19.931.441,21C	19.931.441,21C
8.8.9.1.1.02.01	RECEITA		1.742.470,37C	12.278.297,07C	12.278.297,07C
8.8.9.1.1.02.02	DESPESA		1.232.022,78C	7.653.144,14C	7.653.144,14C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		2.532.848,07C	153.023.905,39C	153.023.905,39C
8.8.9.1.1.03.01	RECEITA		2.450.670,77C	151.533.253,75C	151.533.253,75C
8.8.9.1.1.03.02	DESPESA		75.569,97C	999.260,35C	999.260,35C
8.8.9.1.1.03.03	CUSTO		6.607,33C	491.391,29C	491.391,29C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.093.615,97C	7.885.071,05C	7.885.071,05C
8.8.9.1.1.04.01	RECEITA		915.820,61C	4.555.798,74C	4.555.798,74C
8.8.9.1.1.04.02	DESPESA		177.795,36C	3.329.272,31C	3.329.272,31C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		235.534,36C	1.995.961,22C	1.995.961,22C
8.8.9.1.1.05.01	RECEITA		109.008,85C	836.642,60C	836.642,60C
8.8.9.1.1.05.02	DESPESA		126.525,51C	1.159.318,62C	1.159.318,62C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		606.794,82C	4.516.513,50C	4.516.513,50C
8.8.9.1.1.06.01	RECEITA		267.949,46C	1.910.626,22C	1.910.626,22C
8.8.9.1.1.06.02	DESPESA		329.300,38C	2.499.261,60C	2.499.261,60C
8.8.9.1.1.06.03	CUSTO		9.544,98C	106.625,68C	106.625,68C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		330.038,47C	2.656.240,56C	2.656.240,56C
8.8.9.1.1.07.01	RECEITA		146.017,69C	1.145.750,48C	1.145.750,48C
8.8.9.1.1.07.02	DESPESA		184.020,78C	1.510.490,08C	1.510.490,08C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		1.560.803,29C	8.663.015,80C	8.663.015,80C
8.8.9.1.1.08.01	RECEITA		315.482,01C	2.856.179,83C	2.856.179,83C
8.8.9.1.1.08.02	DESPESA		1.219.090,20C	5.780.604,89C	5.780.604,89C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.08.03	CUSTO		26.231,08C	26.231,08C	26.231,08C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		35.422,10C	292.108,65C	292.108,65C
8.8.9.1.1.09.01	RECEITA		15.939,88C	134.549,35C	134.549,35C
8.8.9.1.1.09.02	DESPESA		19.482,22C	157.559,30C	157.559,30C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.271.614,96C	5.208.973,54C	5.208.973,54C
8.8.9.1.1.10.01	RECEITA		638.592,91C	2.373.867,21C	2.373.867,21C
8.8.9.1.1.10.02	DESPESA		633.022,05C	2.835.106,33C	2.835.106,33C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			3.867,68C	3.867,68C
8.8.9.1.1.11.01	RECEITA			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	16.284.636,65C		28.957.712,38C	28.957.712,38C
8.8.9.1.1.12.01	RECEITA	8.094.680,19C		14.299.691,32C	14.299.691,32C
8.8.9.1.1.12.02	DESPESA	8.078.650,15C		14.203.884,31C	14.203.884,31C
8.8.9.1.1.12.03	CUSTO	111.306,31C		454.136,75C	454.136,75C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013	1.276.700,54C		2.054.896,37C	2.054.896,37C
8.8.9.1.1.13.01	RECEITA	621.338,69C		841.801,69C	841.801,69C
8.8.9.1.1.13.02	DESPESA	605.654,81C		690.895,64C	690.895,64C
8.8.9.1.1.13.03	CUSTO	49.707,04C		522.199,04C	522.199,04C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014	299.662,28C		2.047.629,43C	2.047.629,43C
8.8.9.1.1.14.01	RECEITA	85.386,53C		794.695,72C	794.695,72C
8.8.9.1.1.14.02	DESPESA	62.743,53C		709.761,64C	709.761,64C
8.8.9.1.1.14.03	= CUSTOS	151.532,22C		543.172,07C	543.172,07C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015	175.135,88C		1.605.705,91C	1.605.705,91C
8.8.9.1.1.15.01	RECEITA	74.783,58C		745.254,06C	745.254,06C
8.8.9.1.1.15.02	DESPESA	62.761,79C		491.573,78C	491.573,78C
8.8.9.1.1.15.03	= CUSTOS	37.590,51C		368.878,07C	368.878,07C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016	1.242.928,67C		1.595.300,21C	1.595.300,21C
8.8.9.1.1.16.01	RECEITA	614.258,82C		685.053,82C	685.053,82C
8.8.9.1.1.16.02	DESPESA	605.622,24C		674.241,20C	674.241,20C
8.8.9.1.1.16.03	= CUSTO	23.047,61C		236.005,19C	236.005,19C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017	1.315.602,41C		1.793.093,53C	1.793.093,53C
8.8.9.1.1.17.01	RECEITA	620.024,82C		748.928,82C	748.928,82C
8.8.9.1.1.17.02	DESPESA	632.032,82C		632.637,64C	632.637,64C
8.8.9.1.1.17.03	= CUSTO	63.544,77C		411.527,07C	411.527,07C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018	175.739,61C		1.691.045,98C	1.691.045,98C
8.8.9.1.1.18.01	RECEITA	74.958,66C		723.533,99C	723.533,99C
8.8.9.1.1.18.02	DESPESA	62.762,86C		675.927,14C	675.927,14C
8.8.9.1.1.18.03	CUTO	38.018,09C		291.584,85C	291.584,85C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019	898.774,52C		1.281.963,09C	1.281.963,09C
8.8.9.1.1.19.01	RECEITA	449.387,26C		553.186,26C	553.186,26C
8.8.9.1.1.19.02	DESPESA	437.523,26C		613.113,83C	613.113,83C
8.8.9.1.1.19.03	CUSTO	11.864,00C		115.663,00C	115.663,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020	161.429,27C		1.541.946,59C	1.541.946,59C
8.8.9.1.1.20.01	RECEITA	68.582,59C		692.198,49C	692.198,49C

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

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA EMISSAO: 12/09/2014 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.20.02	DESPESA		62.633,82C	654.123,01C	654.123,01C
8.8.9.1.1.20.03	= CUSTO		30.212,86C	195.625,09C	195.625,09C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		197.468,48C	1.750.592,30C	1.750.592,30C
8.8.9.1.1.21.01	RECEITA		69.145,14C	735.186,22C	735.186,22C
8.8.9.1.1.21.02	DESPESA		62.749,14C	691.031,28C	691.031,28C
8.8.9.1.1.21.03	= CUSTO		65.574,20C	324.374,80C	324.374,80C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		1.242.578,87C	1.700.034,88C	1.700.034,88C
8.8.9.1.1.22.01	RECEITA		613.207,82C	698.412,22C	698.412,22C
8.8.9.1.1.22.02	DESPESA		605.548,82C	720.406,76C	720.406,76C
8.8.9.1.1.22.03	CUSTO		23.822,23C	281.215,90C	281.215,90C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		940.890,91C	1.507.373,96C	1.507.373,96C
8.8.9.1.1.23.01	RECEITA		453.129,26C	589.612,26C	589.612,26C
8.8.9.1.1.23.02	DESPESA		437.523,67C	437.741,40C	437.741,40C
8.8.9.1.1.23.03	= CUSTO		50.237,98C	480.020,30C	480.020,30C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		147.662,64C	1.561.452,80C	1.561.452,80C
8.8.9.1.1.24.01	RECEITA		68.184,62C	689.762,55C	689.762,55C
8.8.9.1.1.24.02	DESPESA		62.671,95C	683.857,59C	683.857,59C
8.8.9.1.1.24.03	CUSTO		16.806,07C	187.832,66C	187.832,66C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		196.087,98C	1.741.705,81C	1.741.705,81C
8.8.9.1.1.25.01	RECEITA		79.671,00C	737.386,54C	737.386,54C
8.8.9.1.1.25.02	DESPESA		62.840,00C	679.286,31C	679.286,31C
8.8.9.1.1.25.03	CUSTO		53.576,98C	325.032,96C	325.032,96C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		234.696,39C	1.623.656,06C	1.623.656,06C
8.8.9.1.1.26.01	RECEITA		72.370,57C	701.157,16C	701.157,16C
8.8.9.1.1.26.02	DESPESA		134.705,68C	700.871,45C	700.871,45C
8.8.9.1.1.26.03	= CUSTO		27.620,14C	221.627,45C	221.627,45C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		213.770,45C	2.079.665,93C	2.079.665,93C
8.8.9.1.1.27.01	RECEITA		83.909,57C	799.776,05C	799.776,05C
8.8.9.1.1.27.02	DESPESA		62.676,57C	740.707,60C	740.707,60C
8.8.9.1.1.27.03	= CUSTO		67.184,31C	539.182,28C	539.182,28C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		140.400,96C	1.451.805,67C	1.451.805,67C
8.8.9.1.1.28.01	RECEITA		66.011,70C	670.801,50C	670.801,50C
8.8.9.1.1.28.02	DESPESA		62.508,87C	654.674,80C	654.674,80C
8.8.9.1.1.28.03	= CUSTO		11.880,39C	126.329,37C	126.329,37C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		145.036,81C	1.514.900,69C	1.514.900,69C
8.8.9.1.1.29.01	RECEITA		68.091,87C	681.499,74C	681.499,74C
8.8.9.1.1.29.02	DESPESA		62.984,53C	663.587,74C	663.587,74C
8.8.9.1.1.29.03	= CUSTO		13.960,41C	169.813,21C	169.813,21C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		1.219.346,26C	1.741.575,61C	1.741.575,61C
8.8.9.1.1.30.01	RECEITA		607.510,82C	731.589,82C	731.589,82C
8.8.9.1.1.30.02	DESPESA		605.551,03C	654.700,19C	654.700,19C
8.8.9.1.1.30.03	= CUSTO		6.284,41C	355.285,60C	355.285,60C
8.9.0.0.0.00.00	OUTROS CONTROLES	712.884.084,63C	543.853.826,63C	4840.271.606,35C	5553.155.690,98C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	410.391.663,32C	10.964.117,89C	302.230.282,04D	108.161.381,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		11.349.783,60C	97.607.276,27C	97.607.276,27C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	5.176.466,86C	40.231,92C	2.738.376,42D	2.438.090,44C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	404.662.142,37C	10.329,95D	396.636.244,39D	8.025.897,98C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	553.054,09C	11.277,95D	463.181,47D	89.872,62C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR		404.336,02D		
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		46,29C	243,97C	243,97C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	559.206.795,17C	185.692.622,56C	141.198.541,98C	700.405.337,15C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		185.709.220,64C	196.133.284,59C	196.133.284,59C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	4.135.017,84C	34.340,56D	1.508.287,74D	2.626.730,10C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	555.043.432,33C	3.128,28D	53.658.794,59D	501.384.637,74C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	28.345,00C	20.846,41C	220.069,51C	248.414,51C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		24,35C	12.270,21C	12.270,21C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		64.909.123,97C	2274.075.237,45C	2274.075.237,45C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		59.461.240,74C	1773.084.053,79C	1773.084.053,79C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		3.561.789,04C	34.263.868,00C	34.263.868,00C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		7.675,24C	449.362.381,88C	449.362.381,88C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.027.472,06C	11.289.146,82C	11.289.146,82C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		850.946,89C	6.075.786,96C	6.075.786,96C
8.9.1.1.1.04.00	PD - RP CANCELADO		5.782,99C	970.879,07C	970.879,07C
8.9.1.1.1.04.01	PD - RP CANCELADO		5.782,99C	970.879,07C	970.879,07C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	969.598.458,49D	261.571.647,41D	2114.014.376,46D	3083.612.834,95D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	969.598.458,49D	261.471.204,70D	2113.155.581,29D	3082.754.039,78D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		100.442,71D	858.795,17D	858.795,17D
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		482.663.076,02C	2566.620.085,73C	2566.620.085,73C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		482.663.076,02C	2566.620.085,73C	2566.620.085,73C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		482.663.076,02C	2566.620.085,73C	2566.620.085,73C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		482.663.076,02C	2566.620.085,73C	2566.620.085,73C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		24.539.501,53C	159.615.139,30C	159.615.139,30C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		196.658.271,03C	293.829.467,86C	293.829.467,86C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		261.465.303,46C	2113.097.390,33C	2113.097.390,33C
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	61.190.750,61C	2273.651.520,62C	2986.535.605,25C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	214.480,70C	4.541.563,47C	584.894.033,30C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	214.480,70C	4.541.563,47C	584.894.033,30C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	580.352.469,83C	214.480,70C	4.541.563,47C	584.894.033,30C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	153.952.472,27C	207.873,37C	1.284.443,89C	155.236.916,16C
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	6.607,33C	3.257.119,58C	24.126.964,08C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		64.836.106,33C	2274.080.886,14C	2274.080.886,14C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	17.041.674,89C	196.651.391,14C	289.376.240,32C	306.417.915,21C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		196.658.271,03C	293.829.467,86C	293.829.467,86C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
6	ECONOMIA MISTA	EMISSAO: 12/09/2014	PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		199.422.826,18C	288.222.343,47C	288.222.343,47C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.927.713,59D	1.237.150,85C	1.237.150,85C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		331.740,33C	3.879.177,76C	3.879.177,76C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		226.161,32C	395.898,78C	395.898,78C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		404.311,67D	12.270,21C	12.270,21C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		9.568,46C	82.626,79C	82.626,79C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	17.041.674,89C	6.879,89D	4.453.227,54D	12.588.447,35C
8.9.9.2.1.02.01	CONSIGNACOES	12.757.566,84C	14.456,45D	4.553.504,95D	8.204.061,89C
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	7.576,56C	99.478,37C	3.444.552,08C
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	13.458,23D	450.901.961,73D	17.525.151,02C
8.9.9.2.2.02.00	RESTOS A PAGAR	456.445.675,00C	13.458,23D	450.410.435,26D	6.035.239,74C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	447.818.507,46C	3.128,28D	443.146.814,78D	4.671.692,68C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	3.380.858,10C	10.329,95D	3.186.819,82D	194.038,28C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.493.618,87C		2.391.869,92D	101.748,95C
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 EXERCICI		61.239.216,98C	1789.264.453,65C	1789.264.453,65C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		61.239.216,98C	1789.264.453,65C	1789.264.453,65C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		43.966.106,31C	1681.622.293,58C	1681.622.293,58C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		10.717.312,16C	60.813.424,09C	60.813.424,09C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.101.688,92C	21.408.471,99C	21.408.471,99C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.575.690,64C	8.381.068,96C	8.381.068,96C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		850.946,89C	6.075.786,96C	6.075.786,96C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.027.472,06C	10.963.408,07C	10.963.408,07C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.675,24C	449.853.908,35C	449.853.908,35C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.675,24C	449.362.381,88C	449.362.381,88C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.808,28C	442.218.620,67C	442.218.620,67C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		5.866,96C	3.182.356,83C	3.182.356,83C
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		3.589.214,11C	34.962.524,14C	34.962.524,14C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.589.214,11C	34.962.524,14C	34.962.524,14C
8.9.9.2.5.01.01	= CONSIGNACOES		3.562.624,46C	34.549.828,06C	34.549.828,06C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		26.589,65C	412.696,08C	412.696,08C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	196.637.932,91D	161.525.721,41C	323.943.066,23D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	485.468.787,64D	196.637.932,91D	161.525.721,41C	323.943.066,23D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	485.468.787,64D	196.637.932,91D	161.525.721,41C	323.943.066,23D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.531.614,80C	3.859.836,42D	4.970.928,99D	127.560.685,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: AGOSTO

SUBTITULO CONSOLIDADO

6 ECONOMIA MISTA

EMISSAO: 12/09/2014

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.00.00	OUTROS CONTROLES	132.531.614,80C	3.859.836,42D	4.970.928,99D	127.560.685,81C
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	4.120.774,30D	6.407.841,44D	116.627.691,67C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	49.576.382,27C	4.073.687,36D	3.963.456,41D	45.612.925,86C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	157.162,96C		4.925,57D	152.237,39C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	73.301.987,88C	47.086,94D	2.439.459,46D	70.862.528,42C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	9.107.311,27C	259.831,34C	1.316.706,77C	10.424.018,04C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	8.888.412,62C	259.831,34C	1.316.706,77C	10.205.119,39C
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	1.106,54C	5.619,60C	394.390,02C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	388.770,42C	1.106,54C	5.619,60C	394.390,02C
RESUMO :					
	ATIVO	=	12.420.048.196,38D		
	PASSIVO E PATRIMONIO LIQUIDO	=	12.484.085.233,22C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.762.591.586,31D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	2.698.554.549,47C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.683.441.859,13D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.683.441.859,13C		
	CONTROLES DEVEDORES	=	33.189.771.895,74D		
	CONTROLES CREDORES	=	33.189.771.895,74C		