

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	514.518.065,22D	5791.668.045,07D	33487.771.502,90D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	1300.266.055,44C	236.421.732,34C	8262.582.720,26D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	1041.215.749,48C	247.375.083,94C	6521.681.229,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	1041.215.749,48C	247.375.083,94C	6521.681.229,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	1041.215.749,48C	247.375.083,94C	6521.681.060,21D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	451.145.513,36D	588.016.974,85D	639.344.145,07D
1.1.1.1.1.02.01	BANCO ITAU S/A	31.503,71D			31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	51.295.666,51D	451.145.513,36D	588.016.974,85D	639.312.641,36D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	944.455.207,92C	334.705.465,54D	846.913.798,43D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	9.706.411,07D	21.226.863,81C	32.096.404,11D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	228.136.720,78C	51.418.722,05D	178.464.364,58D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	718.414.642,33C	422.193.931,46D	565.959.934,36D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	5.212.911,38C	116.369.955,00C	65.126.151,45D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	29.314.455,72C	244.500.503,60C	361.164.076,62D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	26.917.111,22D	243.190.134,44D	355.897.132,69C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	560.017.100,79C	1318.074.382,79C	4849.303.128,05D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	32.789.911,58C	152.307.170,74C	328.472.107,42D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	527.227.189,21C	1165.767.212,05C	4520.831.020,63D
1.1.1.1.1.04.98	= APLICACOES CUTE		94.357.368,27D	696.928.121,99D	696.928.121,99D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		94.357.368,27C	696.928.121,99C	696.928.121,99C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	51.310.526,27C	84.566.809,23D	120.098.416,52D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	1.754.078,67D	4.045.180,42C	21.254.263,82D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	762.192,43D	1.725.743,49C	17.150,50C	745.041,93D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	33.724.655,44C	48.940.473,56D	54.839.632,16D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	18.188.971,05C	37.252.151,49D	39.823.818,24D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	633.221,16C	328.964,96D	408.998,90D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	1.207.986,20D	2.107.550,14D	3.026.661,47D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.09.00	RECURSOS VINCULADOS		63.421.572,14D	63.421.572,14D	63.421.572,14D
1.1.1.1.1.09.01	= DEPOSITOS A DISP. JUDICIAR		63.421.572,14D	63.421.572,14D	63.421.572,14D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	169,78D			169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	169,78D			169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	169,78D			169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	511.824.694,22D	224.084.962,71C	346.969.855,11C	164.854.839,11D
1.1.2.2.0.00.00	CLIENTES	457.000.000,00D	6.328.758,61D	160.671.241,39C	296.328.758,61D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	457.000.000,00D	6.328.758,61D	160.671.241,39C	296.328.758,61D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	457.000.000,00D	6.328.758,61D	160.671.241,39C	296.328.758,61D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	457.000.000,00D		167.000.000,00C	290.000.000,00D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A		6.328.758,61D	6.328.758,61D	6.328.758,61D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	342.788.953,89D	230.413.721,32C	201.755.236,63C	141.033.717,26D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	4.702.219,55D	29.661.683,39D	29.996.033,39D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	4.702.219,55C	29.661.683,39C	29.996.033,39C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	224.112.154,95C	233.167.726,81C	58.939.326,91D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	20.366.505,31C	166.673.651,69D	222.439.049,85C

EXERCICIO: 2014

MES: DEZEMBRO

EMISSAO: 25/02/2015

PAG:

1

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	25/02/2015	PAG:	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	106.088.812,39D	751.748.501,29D	758.144.046,39D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	126.455.317,70C	585.074.849,60C	980.583.096,24C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	6.657.413,25C	37.862.730,45D	118.378.985,81D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	9.614.023,77C	14.236.128,78D	60.776.288,91D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	18.471,18D	50.866,21D	5.018.555,57D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	2.938.139,34D	23.575.735,46D	52.584.141,33D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	197.088.236,39C	437.704.108,95C	162.999.390,95D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	197.088.236,39C	437.704.108,95C	162.999.390,95D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	1.837.871,71C	947.884,26C	9.625.049,08D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	2.400.247,65D	227.125.096,79D	572.901.011,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	2.400.247,65C	227.125.096,79C	572.901.011,18C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	1.837.871,71C	947.884,26C	9.625.049,08D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		65.738,14D	341.566,64D	341.566,64D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.813.624,77C	2.476.891,02C	8.096.042,32D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		89.985,08C	1.187.440,12D	1.187.440,12D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	84.553,63D	9.823.069,79D	20.660.794,76D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	84.553,63D	9.823.069,79D	20.660.794,76D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		26.390,79D	94.353,97D	94.353,97D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.125.175,44D	19.962.900,41D
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7		58.162,84D	603.540,38D	603.540,38D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	4.548.248,29C	22.537.304,65D	51.808.546,51D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	154.125,00D	26.980.540,47D	89.724.983,27D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	154.125,00C	26.980.540,47C	89.724.983,27C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	4.548.248,29C	22.537.304,65D	51.808.546,51D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		49.229,04D	326.546,51D	326.546,51D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	5.058.102,41C	13.994.711,02D	43.265.952,88D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7		460.625,08D	8.216.047,12D	8.216.047,12D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.4.1.01.00	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.4.1.01.01	EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D		15.051.381,76D	272.497.403,99D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	257.446.022,23D		15.051.381,76D	272.497.403,99D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D		15.051.381,76D	272.497.403,99D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D		15.051.381,76D	272.497.403,99D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D		405.241,15D	7.553.207,49D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D		405.241,15D	7.553.207,49D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D		405.241,15D	7.553.207,49D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D		405.241,15D	7.553.207,49D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	607.068.706,77D	76.495.965,84C	251.930.466,49D	858.999.173,26D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	1.254.644,79C	600.090,75C	2.168.545,58D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	25/02/2015	PAG:	3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	1.254.644,79C	600.090,75C	2.168.545,58D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	1.254.644,79C	600.090,75C	2.168.545,58D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.768.636,33D	1.254.644,79C	600.090,75C	2.168.545,58D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	38.196.936,66C	91.695.973,04D	95.230.535,47D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	4.254,84D	95.984,34D	3.419.544,84D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	4.254,84D	95.984,34D	3.419.544,84D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	4.254,84D	95.984,34D	158.593,98D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	38.201.191,50C	91.547.264,07D	91.731.993,87D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	38.201.191,50C	91.547.264,07D	91.731.993,87D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	38.201.191,50C	91.547.264,07D	91.731.993,87D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	26.272,13D		52.724,63D	78.996,76D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	26.272,13D		52.724,63D	78.996,76D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	26.272,13D		52.724,63D	78.996,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIAM	380.584.800,39D	259.562,19C	30.416.970,36C	350.167.830,03D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	259.562,19C	30.416.970,36C	350.167.830,03D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	259.562,19C	30.416.970,36C	350.167.830,03D
1.1.3.4.1.01.01	= PAGAMENTOS INEVIDUOS	95.980,08D		306.082,98D	402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.732.868,41D	5.704,73C	7.845,94C	4.725.022,47D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D		817.707,60D	3.744.598,35D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	37.059.496,13D		4.785,45C	37.054.710,68D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	89.599,60D	7.501,28C	21.348,95C	68.250,65D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	338.622,89C	9.026.225,09D	22.446.551,89D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	265.229.399,82D			265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.030.238,80D	92.266,71D	40.533.005,69C	16.497.233,11D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	97.255.086,90D	94.347,04C	965.831,07D	98.220.917,97D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	97.255.086,90D	94.347,04C	965.831,07D	98.220.917,97D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	94.347,04C	965.831,07D	98.220.917,97D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	94.347,04C	914.764,97D	45.759.527,88D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.449,74D			5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	88.466,31D		51.066,10D	139.532,41D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	122.925.620,72D	36.690.475,16C	190.285.723,49D	313.211.344,21D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	69.950.897,28C	50.793.823,88D	69.342.388,19D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	5.483.113,72D	50.793.823,88D	69.342.388,19D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.490.086,01D			2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI			2.851.108,05D	2.851.108,05D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	13.399.907,14D	84.469,57C	13.273.439,17C	126.467,97D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		5.567.583,29D	21.768.753,46D	21.768.753,46D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER			736.554,91D	736.554,91D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		75.434.011,00C		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	DEZEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	25/02/2015	PAG:	4
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
1.1.3.8.1.02.01	VALORES A CREDITAR		2.625.293,56C				
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		1.376,38C				
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.078,71D				
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		72.809.419,77C				
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	23.190,38C	723.223,68C		103.653.832,73D	
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	23.190,38C	723.223,68C		103.653.832,73D	
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	41.277,60D	503.973,38D		37.309.941,58D	
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D				71.647,17D	
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D				66.129.797,25D	
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C				
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D		1.369.643,79C			
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO					142.446,73D	
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D		570.104,00D	
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN			570.104,00D		570.104,00D	
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO			570.104,00D		570.104,00D	
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		33.283.612,50D	139.645.019,29D		139.645.019,29D	
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		33.283.612,50D	139.645.019,29D		139.645.019,29D	
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		33.283.612,50D	139.645.019,29D		139.645.019,29D	
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	120.834.912,53D	174.944.673,25D		615.760.688,30D	
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D				616,50D	
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D				616,50D	
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D				616,50D	
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D				616,50D	
1.1.5.6.0.00.00	ALMOXARIFADO	395.982.033,24D	53.275.564,42D	108.079.472,38D		504.061.505,62D	
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	53.275.564,42D	108.079.472,38D		504.061.505,62D	
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	3.582.985,04D	11.079.650,69D		122.324.187,28D	
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	3.582.985,04D	11.079.650,69D		122.324.187,28D	
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	49.692.579,38D	96.999.821,69D		381.737.318,34D	
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	49.947.100,72D	97.254.343,03D		377.077.870,07D	
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D	254.521,34C	254.521,34C		1.268.626,74D	
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D				2.686.161,72D	
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D				677.219,81D	
1.1.5.6.1.02.17	= DEGASE	27.440,00D				27.440,00D	
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D	67.559.348,11D	66.865.200,87D		111.698.566,18D	
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D	67.559.348,11D	66.865.200,87D		111.698.566,18D	
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D	67.559.348,11D	66.865.200,87D		111.698.566,18D	
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D	67.559.348,11D	66.865.200,87D		111.447.736,45D	
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D				250.829,73D	
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	170.238.722,63D	79.304.289,94C	68.951.933,03C		101.286.789,60D	
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	8.798,07C	38.316,53D		127.154,26D	
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	8.798,07C	38.316,53D		127.154,26D	
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	8.798,07C	38.316,53D		127.154,26D	
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	8.798,07C	38.316,53D		127.154,26D	
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	18.699,67C	11.372,44D		79.980,08D	
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	18.699,67C	11.372,44D		79.980,08D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	18.699,67C	11.372,44D	79.980,08D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	18.699,67C	11.372,44D	79.980,08D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	79.276.792,20C	69.001.622,00C	101.079.655,26D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		25.627.612,10D	83.428.639,86D	83.428.639,86D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		25.627.612,10D	83.428.639,86D	83.428.639,86D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		25.627.612,10D	83.428.639,86D	83.428.639,86D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	104.904.404,30C	152.430.261,86C	17.651.015,40D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	104.904.404,30C	152.430.261,86C	17.651.015,40D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	85.769.081,47C	170.081.277,26C	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		19.135.322,83C	17.651.015,40D	17.651.015,40D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	1814.784.120,66D	6028.089.777,41D	25225.188.782,64D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	283.031.572,27D	3234.754.653,44D	5842.481.255,19D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	18.220.946,60D	2950.547.444,33D	4468.537.098,56D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	18.220.946,60D	2950.547.444,33D	4468.537.098,56D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	18.078.945,46D	74.579.417,96D	1205.490.472,15D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D	1.302.170,50C	6.042.866,45D	77.560.527,20D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	19.381.115,96D	68.536.551,51D	1127.929.944,95D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D		2944.823.757,19D	50640.495.682,47D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D		2944.823.757,19D	50640.495.682,47D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D	142.001,14D	78.416.977,24D	1418.625.887,42D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D		10.151,22C	298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D	142.001,14D	78.427.128,46D	1418.327.283,10D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	48648.802.235,42C		147.272.708,06C	48796.074.943,48C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	1089.736.947,52D	264.810.625,67D	284.207.209,11D	1373.944.156,63D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D	261.432.984,90D	261.817.250,50D	266.431.891,88D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST		261.400.000,00D	261.400.000,00D	261.400.000,00D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES		261.400.000,00D	261.400.000,00D	261.400.000,00D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D	32.984,90D	417.250,50D	5.031.891,88D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D	32.984,90D	417.250,50D	5.031.891,88D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	3.377.640,77D	22.389.958,61D	1107.512.264,75D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	3.377.640,77D	22.389.958,61D	1107.512.264,75D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	3.377.640,77D	22.389.958,61D	1107.512.264,75D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	69.291.725,47D	459.839.931,23D	10036.336.728,91D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8564.541.471,65D	13.199,95D	13.199,95D	8564.554.671,60D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8564.541.471,65D	13.199,95D	13.199,95D	8564.554.671,60D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8564.541.471,65D	13.199,95D	13.199,95D	8564.554.671,60D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9004.775.660,88D	13.199,95D	13.199,95D	9004.788.860,83D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D	182.563.730,89D	663.975.623,78D	956.951.884,76D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D	182.563.730,89D	663.975.623,78D	956.951.884,76D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D	182.563.730,89D	663.975.623,78D	956.951.884,76D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D	182.563.730,89D	663.975.623,78D	956.951.884,76D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	113.285.205,37C	204.148.892,50C	514.830.172,55D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	113.285.205,37C	204.148.892,50C	514.830.172,55D
1.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	113.285.205,37C	204.148.892,50C	514.830.172,55D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	21.854.883,46D	4.596.306,28D	137.035.376,40D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	136.665.432,11C	119.018.579,44D	301.400.979,17D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D	1.247.935,18D	1.438.840,39D	2.275.862,51D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	2.717.773,65C	43.831.187,51D	63.942.846,90D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D		440.648,15C	
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D	2.995.181,75D	372.593.157,97C	10.175.107,57D
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	1461.504.404,13D	2330.423.361,60D	9336.378.199,48D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	62.312.632,81D	300.602.434,80D	3134.404.630,85D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	62.312.632,81D	300.602.434,80D	3134.404.630,85D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	60.040.379,51D	287.096.731,57D	2868.890.753,09D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	4.271.663,35C	25.576.824,91D	221.517.002,84D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D	39.600,00C	22.900,00C	1.011.486,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	5.488.392,32D	63.289.687,64D	474.634.623,14D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D	15.461.231,56D	25.502.092,86D	72.020.290,83D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	4.262.927,89D		6.797.494,80D	11.060.422,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.781.448,88D	440,02C	53.025,39D	20.834.474,27D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	4.837.006,23C	24.765.701,40D	249.156.110,37D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	13.586.115,11D	793.181,12C	992.824,11C	12.593.291,00D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	6.384,92D	239.369,84D	2.425.990,58D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	146.120,14D	998.974,41D	4.650.144,14D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	36.817,14C	92.795,32D	10.496.612,78D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	35.428,67D	229.571,08D	9.763.838,68D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	6.215.330,28D	34.348.897,99D	152.575.731,51D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	15.185,20C	120.421,94D	51.594.703,30D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	201.125,16D			201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	334.259.317,99D	3.895.236,74D	21.027.226,21D	355.286.544,20D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	309.751,90D	7.109.979,87D	331.458.479,38D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	6.306.809,18D	22.031.010,68D	125.065.527,65D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	26.087.224,65C	22.503.244,28C	47.693.055,75D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D	4.800,00D	4.017,41D	253.644,35D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.176.588,96D	1.025,00C	2.166,59D	9.178.755,55D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.756.111,37D	122.603,09D	130.063,09D	35.886.174,46D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D	11.821.235,14D	19.308.228,61D	521.033.360,18D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE		55.023.649,28D	67.318.075,09D	67.318.075,09D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.714.451,00D	8.714.451,00C	8.714.451,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	846.510,35D		71.811,09D	918.321,44D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	5.339.324,80D		312.714,74D	5.652.039,54D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	410.110,00D	6.547.407,61D	144.161.704,04D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	410.110,00D	8.744.153,17D	137.870.234,62D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		2.196.745,56C	6.291.469,42D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.393.878,10D	1.862.143,30D	6.958.295,62D	121.352.173,72D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: DEZEMBRO			
		EMISSAO: 25/02/2015 PAG: 7			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	2.082.005,42D	8.517.009,86D	120.253.335,23D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	219.862,12C	853.725,16C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D		75.371,50C	
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D		629.359,98C	1.037.354,31D
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	1402.659.284,45D	2296.305.846,48D	6477.813.157,80D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	1402.659.284,45D	2296.305.846,48D	6477.813.157,80D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	1.471.199,76D	94.053.684,41D	1853.609.603,62D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	965.451,76D	53.955.550,38D	1654.010.978,23D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D		9.600.000,00D	23.668.732,61D
1.2.3.2.1.01.03	= TERRENOS	143.731.758,75D	505.748,00D	9.725.961,36D	153.457.720,11D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D		737.172,67D	2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T			20.035.000,00D	20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	1401.188.084,69D	2202.252.162,07D	4624.203.554,18D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D		30.453.912,22C	89.991.377,13D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	23.100.000,00D		8.100.000,00C	15.000.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	34.838.631,17D		1.144.960,00C	33.693.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	1090.200.986,25D	1801.358.528,63D	2163.257.500,25D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	303.161.464,63D	384.303.120,25D	813.177.475,72D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	1.542.987,55D	7.276.568,66D	34.468.755,77D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	6.282.646,26D	49.012.816,75D	1474.614.774,14D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	3.467.513,13C	266.484.919,68C	275.839.589,17C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	3.467.513,13C	266.484.919,68C	275.839.589,17C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	3.467.513,13C	266.484.919,68C	275.839.589,17C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		550.106,58C	47.966.203,88C	47.966.203,88C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	2.917.406,55C	218.518.715,80C	227.873.385,29C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	956.418,79D	3.071.831,14D	9.992.599,06D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	692.752,29D	1.991.317,85D	9.141.566,60D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	692.752,29D	1.991.317,85D	9.141.566,60D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	692.752,29D	1.991.317,85D	9.141.566,60D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	692.752,29D	1.991.317,85D	9.141.566,60D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	667.755,56D	2.259.946,08D	2.757.458,98D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	667.755,56D	2.259.946,08D	2.757.458,98D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	667.755,56D	2.259.946,08D	2.757.458,98D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	667.755,56D	2.259.946,08D	2.757.458,98D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	404.089,06C	1.179.432,79C	1.906.426,52C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	404.089,06C	1.179.432,79C	1.906.426,52C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	404.089,06C	1.179.432,79C	1.906.426,52C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	404.089,06C	1.179.432,79C	1.906.426,52C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	157.123.482,60C	7908.147.632,44C	35604.251.090,27C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	1300.253.765,99D	638.752.100,58D	8595.662.868,23C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	286.284.716,49D	135.388.343,65C	895.818.313,81C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	257.415.747,43D	160.917.014,03C	693.795.256,92C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	252.964.613,65D	131.246.502,93C	599.639.744,01C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	25/02/2015	PAG:	8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		228.012.090,41D	544.993.213,56C	544.993.213,56C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		342.594.001,98C	542.064.250,30C	542.064.250,30C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		1.325.872,32C	2.924.972,64C	2.924.972,64C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		491.012.156,46D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		80.923.798,87D		
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.990,62C	3.990,62C	3.990,62C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	17.929.299,91D	406.689.480,55D	51.982.514,06C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	17.398.282,83D	410.134.290,58D	40.589.010,15C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		20.668,47D	166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	510.348,61D	3.278.502,55C	11.227.196,43C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.318.964,09C	2.635.714,42C	2.635.714,42C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.318.964,09C	2.635.714,42C	2.635.714,42C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C	9.342.187,42D	9.692.944,50D	28.301,97C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.342.187,42C	9.342.187,42D	9.342.187,42D	
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	379.059,05C		350.757,08D	28.301,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	6.522.625,82D	28.543.812,56C	91.237.525,30C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		4.643.821,14D	44.053.097,68C	44.053.097,68C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		37.645,51C	37.645,56C	37.645,56C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.615.916,13C	6.327.919,15C	6.327.919,15C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		18.075,13D		
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		6.279.307,65D	37.687.532,97C	37.687.532,97C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	1.878.804,68D	15.509.285,12D	47.184.427,62C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C	2.632.947,96D	10.682.209,76D	76.809,96C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C	754.143,28C	4.827.075,36D	47.107.617,66C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	2.078.175,75C	1.216.576,59C	2.668.433,53C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		2.078.175,75C	2.661.194,00C	2.661.194,00C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		2.078.175,75C	2.661.194,00C	2.661.194,00C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C		1.444.617,41D	7.239,53C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.451.856,94C		1.444.617,41D	7.239,53C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	17.127,07C	17.074,78D	68.198,88C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		17.127,07C	68.198,88C	68.198,88C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		17.127,07C	68.198,88C	68.198,88C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	23.810,78D	72.803,27D	181.355,20C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		23.810,78D	142.499,64C	142.499,64C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		23.810,78D	142.499,64C	142.499,64C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	254.158,47C		215.302,91D	38.855,56C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	254.158,47C	1.190,08C	215.302,91D	38.855,56C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN		1.190,08D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	28.868.969,06D	25.528.670,38D	202.023.056,89C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	4.652,49C	127.051,24C	129.136,59C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.652,49C	129.136,59C	129.136,59C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.774,41C	115.323,38C	115.323,38C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.878,08C	13.813,21C	13.813,21C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	19.574.207,45D	27.531.971,29D	186.785.214,89C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		19.561.539,13D	179.584.439,74C	179.584.439,74C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.382.945,76D	12.039.200,17C	12.039.200,17C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		180.052,54C	162.549.573,35C	162.549.573,35C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.001.879,74C	4.995.666,22C	4.995.666,22C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		13.729.237,16D		
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		2.631.288,49D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	12.668,32D	207.116.411,03D	7.200.775,15C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C	12.668,32D	182.541.756,78D	234.886,48C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C		24.098.378,41D	6.965.888,67C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	9.299.414,10D	1.876.249,67C	15.108.705,41C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.258.094,38D	13.876.235,80C	13.876.235,80C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.259.486,77C	13.745.314,29C	13.745.314,29C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		108.133,98C	123.159,98C	123.159,98C
2.1.1.4.3.01.03	= FGTS		3.949,83C	7.761,53C	7.761,53C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		10.485.722,29D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		2.535,98D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		141.406,69D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C	41.319,72D	11.999.986,13D	1.232.469,61C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	41.319,72D	11.999.986,13D	1.232.469,61C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	21.724.404,35D	271.323.535,99C	2461.290.134,50C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	158.128.864,17D	211.258.580,84C	2154.887.494,90C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	158.128.864,17D	211.258.580,84C	2154.887.494,90C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	158.128.864,17D	211.258.580,84C	2154.887.494,90C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	158.128.864,17D	211.258.580,84C	2154.887.494,90C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	5.503.558,04C	62.711.927,08C	207.113.650,89C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	8.241.709,18D	2.646.971,93D	99.288.988,71C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	8.241.709,18D	2.646.971,93D	99.288.988,71C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	8.241.709,18D	2.646.971,93D	99.288.988,71C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	986.411,20D	2.626.971,93D	12.225.412,95C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D		18.000.000,00C
2.1.2.3.3.02.04	= REFIIS IV	69.083.575,76C	5.755.297,98D	20.000,00D	69.063.575,76C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		3067.045.795,92C	3391.855.462,76C	3391.855.462,76C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		3067.045.795,92C	3391.855.462,76C	3391.855.462,76C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		3067.045.795,92C	3391.855.462,76C	3391.855.462,76C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		3067.045.795,92C	3391.855.462,76C	3391.855.462,76C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		144.370.556,52C	159.009.980,48C	159.009.980,48C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		144.370.556,52C	159.009.980,48C	159.009.980,48C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		144.370.556,52C	159.009.980,48C	159.009.980,48C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		144.370.556,52C	159.009.980,48C	159.009.980,48C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		2927.903.184,96D	3391.855.462,76D	3391.855.462,76D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		2927.903.184,96D	3391.855.462,76D	3391.855.462,76D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		2927.903.184,96D	3391.855.462,76D	3391.855.462,76D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		2927.903.184,96D	3391.855.462,76D	3391.855.462,76D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		144.370.556,52D	159.009.980,48D	159.009.980,48D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	4.954.706,34C	555.997.402,11D	803.077.202,91C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	4.954.706,34C	555.997.402,11D	803.077.202,91C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	3.503.762,14D	685.509.264,11D	645.790.721,34C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		138.609.636,13C	535.452.358,55C	535.452.358,55C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		116.374.304,22C	499.608.238,99C	499.608.238,99C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.811.676,80C	5.108.813,47C	5.108.813,47C
2.1.3.1.1.01.04	= DIARIAS		7.203,36C	142.368,57C	142.368,57C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.472.109,89D	98.856,12C	98.856,12C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		46.603,98C	46.603,98C	46.603,98C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		18.955.366,89C	27.369.127,51C	27.369.127,51C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		96.942,45C	99.675,61C	99.675,61C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		2.793.648,32C	2.978.674,30C	2.978.674,30C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	1192.577.022,97C	3.741.126,49D	1083.495.038,95D	109.081.984,02C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1059.220.608,03C	1.864.001,13D	1041.946.799,80D	17.273.808,23C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		256,20D		
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	45.330.524,68C	34.767,78C	22.691.043,81D	22.639.480,87C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS			6.409,99C	6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	87.998.897,75C	1.911.636,94D	18.863.605,33D	69.135.292,42C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		236.261,65C	1.237.215,52C	1.237.215,52C
2.1.3.1.1.03.01	= PRECATORIOS TJ		473.653,65D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		709.915,30C	1.237.215,52C	1.237.215,52C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C	138.608.533,43D	138.703.799,23D	19.163,25C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C	138.608.533,43D	138.702.960,92D	
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	20.001,56C		838,31D	19.163,25C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	5.697.373,85C	35.146.025,53C	35.263.308,80C	40.960.682,65C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		35.813.364,99C	40.959.743,41C	40.959.743,41C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		35.813.364,99C	40.959.743,41C	40.959.743,41C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	5.697.373,85C	667.339,46D	5.696.434,61D	939,24C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	5.697.373,85C	667.339,46D	5.696.434,61D	939,24C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	26.687.557,05D	94.248.553,20C	116.325.798,92C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		26.687.557,05D	116.325.798,92C	116.325.798,92C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		8.496.584,92C	23.410.628,30C	23.410.628,30C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		35.184.141,97D	92.915.170,62C	92.915.170,62C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	22.077.245,72C		22.077.245,72D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	3.526.920,12C	5.598.857,53C	37.236.459,93C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	3.526.920,13C	5.598.857,54C	37.213.465,00C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	3.526.920,13C	5.598.857,54C	37.213.465,00C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.526.920,13C	37.212.563,84C	37.212.563,84C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		3.518.194,35C	37.199.163,00C	37.199.163,00C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		8.725,78C	13.400,84C	13.400,84C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	31.614.607,46C		31.613.706,30D	901,16C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	22.994,94C	0,01D	0,01D	22.994,93C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,94C	0,01D	0,01D	22.994,93C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,94C	0,01D	0,01D	22.994,93C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,56C	0,01D	0,01D	10.948,55C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO		32.064,77D	4.650.486,99C	4.650.486,99C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL		32.064,77D	4.650.486,99C	4.650.486,99C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.		32.064,77D	4.650.486,99C	4.650.486,99C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS		32.064,77D	4.650.486,99C	4.650.486,99C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA		32.064,77D	4.650.486,99C	4.650.486,99C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	1000.694.206,84D	499.715.922,63D	4393.590.270,09C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	41.573.581,55C	714.119.189,82C	1242.197.655,47C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	71.543.645,04C	242.834.108,12C	678.044.625,84C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	77.554.108,19C	127.195.393,73C	371.256.440,46C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	974.037,36C		974.037,36D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.124.258,69C	1.363.360,42D	10.927.672,63D	74.196.586,06C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	12.130.663,92D	440.426,75C	7.416.415,31C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	13.233.289,10C	3.375.356,06C	18.233.341,72C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C		322,40D	
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C		370.718,92D	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.980.174,74C	1.933.976,58C	1.617.948,56C	3.598.123,30C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	99.171,14C	94.699,01C	244.983,64C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	18.785,91D	3.365.702,97C	3.527.773,11C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	2.260,74C	443.427,25C	780.662,45C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	92.117,96C	167.345,80C	2.119.533,23C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	72,29D	11.419,35D	146.387,28C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	81.892.073,32C	124.346.087,82C	226.902.319,26C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C		130.223,42D	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	2.963.398,13C	244.518,80C	263.853,77C	3.227.251,90C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	48.008,58C	156.812,37C	160.819,94C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	580.117,11C	2.275.624,89C	2.596.572,86C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	4.204.367,73D	3.062.502,56C	28.105.670,40C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		2.854.174,87D		
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	2.050.769,44C	9.725.376,66C	11.452.003,60C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	2.050.769,44C	9.725.376,66C	11.452.003,60C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	7.174.810,92D	103.175.381,84C	194.640.726,31C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		7.026,34C	68.985.083,75C	68.985.083,75C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	7.181.837,26D	34.190.298,09C	125.655.642,56C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	886.421,67D	2.737.955,89C	100.695.455,47C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	29.421,29D	6.817,03C	342.213,81C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C		1.188.883,55D	82.381.212,30C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			14.727,15C	14.727,15C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	2.358,59D	6.112,30C	6.183,70C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	3.099,46C	8.414,67C	11.718,91C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.680.651,56C	245.395,01D	1.726.527,62C	3.407.179,18C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	1.915.433,15D	889.830,94D	9.006,77C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO		978.194,75C	978.194,75C	978.194,75C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C		271,39D	
2.1.8.8.1.04.14	DDO A CLASSIFICAR		30.659,00D		
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		422,99C	1.210,16C	1.210,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	355.128,17C	2.074.938,09C	4.925.166,50C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	40.519.706,73D	476.631.582,61C	539.388.780,88C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	36.619.794,58D	480.130.382,35C	513.276.397,97C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	2.781.682,17D	3.535.679,96C	34.219.776,37C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	54.554,20C	1.792.419,81C	4.254.339,02C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		33.892.666,61D	474.802.282,58C	474.802.282,58C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	3.899.912,15D	3.498.799,74D	26.112.382,91C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	5.675.175,24D	897.956,23C	18.347.459,58C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	1.775.263,09C	4.396.755,97D	7.764.923,33C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	8.166.538,45C	2.918.855,24D	18.887.455,18C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	8.166.538,45C	2.918.855,24D	18.887.455,18C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	189.399,69D	604.163,38C	4.918.768,80C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	8.031.790,39C	3.207.374,40D	13.403.245,18C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	23.987,90C	79.346,37D	127.361,62C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	64.550,51C	43.982,31D	64.550,51C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	193.651,51C	131.946,91D	193.651,51C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	41.957,83C	28.588,51D	41.957,83C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	167.756,20C		31.780,12D	135.976,08C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	8.304.439,24C	2.383.104,79C	2.427.645,67D	5.876.793,57C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	2.383.104,79C	2.427.645,67D	5.876.793,57C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	2.383.104,79C	2.427.645,67D	5.876.793,57C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	1042.267.788,39D	1213.835.112,45D	3151.392.614,62C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	1134.211.472,58D	1644.394.924,56D	136.026.791,53C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	5.646.866,24D	5.295.182,56D	118.329,80C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	791,00C	6.688,26C	46.672,16C	47.463,16C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	5.653.554,50D	5.206.947,26D	70.866,64C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		49,50D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		49,50D		
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	4.702.219,55C	29.661.683,39C	29.662.583,39C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	4.702.219,55C	29.661.683,39C	29.662.583,39C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	1133.266.776,39D	1668.761.425,39D	106.245.878,34C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C	1120.934.617,34D	1624.591.145,89D	
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	12.607.670,34D	44.697.449,87D	80.331.413,22C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C		3.337,35D	4.651.257,56C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	275.511,29C	530.507,72C	7.587.123,61C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	104.631.677,91C	575.627.049,23C	1102.271.028,48C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	1.124.473,78D	672.760,30C	520.921.194,45C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	499.862,41C	1.165.751,38D	168.786,92C	668.649,33C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	41.277,60C	503.973,38C	194.582.479,41C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	6.395.545,10C	105.756.151,69C	574.954.288,93C	581.349.834,03C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	105.756.151,69C	574.954.288,93C	581.349.834,03C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	5.345.762,55C	209.321.899,74D	1785.552.827,40C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	11.235.887,06C	192.574.670,99D	1456.899.028,38C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	11.235.887,06C	192.574.670,99D	1456.899.028,38C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	5.890.124,51D	16.747.228,75D	328.653.799,02C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	5.890.124,51D	16.747.228,75D	328.653.799,02C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	18.033.756,27D	64.254.662,62C	127.541.967,21C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	154.125,00C	26.980.540,47C	89.724.983,27C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	154.125,00C	26.980.540,47C	89.724.983,27C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	18.187.881,27D	37.274.122,15C	37.816.983,94C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	18.187.881,27D	37.274.122,15C	37.816.983,94C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	1312.813.269,92C	9417.994.235,88C	92229.659.566,97C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	49.663.238,14D	267.795.583,52D	239.481.941,02C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	49.663.238,14D	267.795.583,52D	239.481.941,02C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	49.663.238,14D	267.795.583,52D	239.481.941,02C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	45.380.544,74D	261.332.366,20D	226.027.868,40C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	45.380.544,74D	261.332.366,20D	226.027.868,40C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C	4.248.731,00D	6.663.516,61D	13.216.727,88C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C	4.248.731,00D	6.662.416,61D	13.216.727,88C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	1.100,00C		1.100,00D	
2.2.1.1.1.04.00	PRECATORIOS TRF	37.045,45C	33.962,40D	200.299,29C	237.344,74C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C	33.962,40D	200.299,29C	237.344,74C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	1344.453.962,90C	10252.605.289,25C	86700.836.423,39C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	998.473.571,17C	8647.818.655,62C	76989.396.757,36C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	998.473.571,17C	8647.818.655,62C	76989.396.757,36C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	998.473.571,17C	8647.818.655,62C	76989.396.757,36C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	998.473.571,17C	8647.818.655,62C	76989.396.757,36C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	346.297.675,60C	1707.453.090,77C	8870.786.592,72C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	25/02/2015	PAG:	14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	346.297.675,60C	1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	346.297.675,60C	1707.453.090,77C	8870.786.592,72C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	144.206,15C	450.306,71C	4.075.148,26C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	346.153.469,45C	1707.002.784,06C	8866.711.444,46C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	317.283,87D	102.666.457,14D	840.653.073,31C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	317.283,87D	102.666.457,14D	840.653.073,31C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	317.283,87D	102.666.457,14D	840.653.073,31C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	316.581,87D	16.643.293,66D	7.363.522,44C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	702,00D	16.979.587,72D	223.187.768,69C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C		69.043.575,76D	610.101.782,18C
2.2.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.00.00	JRS.ENC.PAG.FIN.L.P.-INT		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG		3396.622.321,80D	43416.075.889,15C	43416.075.889,15C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG		150.676.410,66D	1715.982.811,98C	1715.982.811,98C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -		3396.622.321,80C	43416.075.889,15D	43416.075.889,15D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A		150.676.410,66C	1715.982.811,98D	1715.982.811,98D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C	18.335.828,75D	310.886.902,11C	404.449.065,90C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	18.335.828,75D	310.886.902,11C	404.449.065,90C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	18.335.828,75D	310.886.902,11C	404.449.065,90C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	18.335.828,75D	310.886.902,11C	404.449.065,90C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C	17.887.750,25D	311.635.414,34C	404.449.065,90C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C	448.078,50D	748.512,23D	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	36.358.373,91C	877.702.371,96D	4884.892.136,66C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	36.358.373,91C	877.702.371,96D	4884.892.136,66C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	16.429,00C	47.129.591,90D	1660.660.692,78C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	16.429,00C	47.129.591,90D	1660.660.692,78C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	16.429,00C	5.397.745,00C	93.884.111,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	36.341.944,91C	830.572.780,06D	3224.231.443,88C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	36.341.944,91C	830.572.780,06D	3224.231.443,88C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	36.341.944,91C	830.572.780,06D	3224.231.443,88C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	144.563.978,67C	871.094.502,86D	65221.071.344,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D		61728.991.674,91C	
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C		147.797.379,93D	
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2768.782.547,09D	144.563.978,67C	62452.288.797,84D	65221.071.344,93D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	146.239.355,39C	36106.425.652,36D	65221.249.290,98D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	223.496.202,78C	36028.590.569,47D	65143.414.208,09D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	97.621,85C	35235.055.581,60D	64349.879.220,22D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	97.621,85C	35235.055.581,60D	64349.879.220,22D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		223.398.580,93C	793.534.987,87D	793.534.987,87D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		220.707.938,29C	220.227.657,37C	220.227.657,37C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.493.875,11C	13.224.959,38C	13.224.959,38C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		7.146.543,13D	264.989.661,43D	264.989.661,43D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		111.000,00C	142.507,76C	142.507,76C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		5.813,68C	1.124.719,39C	1.124.719,39C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A		139.191,91C	38.850.038,54C	38.850.038,54C
2.3.7.1.1.03.08	= DEA - PESSOAL		11.181.599,79D	115.550.965,96D	115.550.965,96D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			75.591,54D	75.591,54D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.566,25C	425.566,25C
2.3.7.1.1.03.13	= CANCELAMENTO DE CREDITORES P			14.769,01C	14.769,01C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC	145.032.760,43C		147.932.486,44C	147.932.486,44C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR	130.013.559,70D		177.597.597,35D	177.597.597,35D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.718,44C	1.718,44C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA			33.115.939,63C	33.115.939,63C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			614,19D	614,19D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	843.522,02D		2.160.835,28D	2.160.835,28D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	106.578,47D		8.129.742,31D	8.129.742,31D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			87.896.074,10D	87.896.074,10D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA	254.521,34D		310.470.717,37D	310.470.717,37D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	63.840,70C		4.572.794,55C	4.572.794,55C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO	63.840,70D		380.397,43D	380.397,43D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	5.460.935,08C		15.625.308,93C	15.625.308,93C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV	6.609,12D		188.035.027,34D	188.035.027,34D
2.3.7.1.1.03.34	= DEPRECIACAO			44.665.564,40D	44.665.564,40D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	77.249.687,46D		77.609.538,53D	77.609.538,53D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	77.249.687,46D		77.609.538,53D	77.609.538,53D
2.3.7.1.2.03.01	= AJUSTES DE EXERCICIOS ANTE		7.062,48D	7.062,48D	7.062,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			60.703,22C	60.703,22C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO		40.266.333,03D	40.309.037,60D	40.309.037,60D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.06	= DESINCORPORACAO DE OBRIGAC		61.754,75C	61.754,75C	61.754,75C
2.3.7.1.2.03.10	= DESINCORPORACAO DE DIREITO		487.398,32D	487.398,32D	487.398,32D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		384.119,34D	597.556,32D	597.556,32D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES			11.553,16D	11.553,16D
2.3.7.1.2.03.16	= INCORPORACAO DE DIREITO -		754.143,28C	754.143,28C	754.143,28C
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			827.548,11D	827.548,11D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			1.050,00C	1.050,00C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP		36.166.529,04D	36.166.529,04D	36.166.529,04D
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D			18.750,00C	18.750,00C
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA			37.500,00D	37.500,00D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		7.159,93D	151.988,37D	151.988,37D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		7.159,93D	151.988,37D	151.988,37D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR		5.400,02C	57.987,26C	57.987,26C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACOES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL			197.416,18D	197.416,18D
2.3.7.1.3.03.09	= DEA - ENCARGOS SOCIAIS		12.559,95D	12.559,95D	12.559,95D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			73.555,99D	73.555,99D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			73.555,99D	73.555,99D
2.3.7.1.5.03.08	= DEA - PESSOAL			73.555,99D	73.555,99D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	1.675.376,72D	26345.863.145,48D	177.946,05C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	1.173.774,16D	26330.403.852,31D	617.793,86C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	1.173.774,16D	26330.403.852,31D	617.793,86C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	438.769.830,16D		438.769.830,16C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	41.713.187,16C		41.713.187,16D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	4.529.184,19C	1.360.637,71D	4.529.184,19D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	160.254,56D	131.583.774,45C	
2.3.7.2.1.03.05	= INCORPORACAO DE ATIVOS POR A	233.639,99C		233.639,99D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	5.230.262,69C		4.608.289,99D	621.972,70C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	101.869,75C		101.869,75D	
2.3.7.2.1.03.08	= DEA - PESSOAL	137.657.457,80D	340.508,99C	137.653.278,96C	4.178,84D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56D		9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	583.175,00C		583.175,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C		26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C		4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D		3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05C		220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C		199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D		1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	5.479.274,89D		5.479.274,89C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	570.952,54C		570.952,54D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV		6.609,12C		
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	15.859.180,99C	501.602,56D	16.299.028,80D	439.847,81D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C	501.602,56D	16.299.028,80D	439.847,81D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	5.946.884,73C		5.946.884,73D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		67.887,31D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	49.391,90C	439.847,81D	489.239,71D	439.847,81D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C	61.754,75D	4.908.551,56D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	3.551.582,20C		3.551.582,20D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		667.383,32C	
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		667.383,32C	
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	172.352,31D		172.352,31C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	172.352,31D		172.352,31C	
2.3.7.2.5.03.08	= DEA - PESSOAL	172.352,31D		172.352,31C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		11967.406.469,13D	123362.782.632,68D	123362.782.632,68D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1586.237.345,77D	17444.077.761,71D	17444.077.761,71D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		939.363.642,59D	11616.860.789,87D	11616.860.789,87D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		934.826.757,61D	11552.949.272,05D	11552.949.272,05D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		934.826.757,61D	11552.949.272,05D	11552.949.272,05D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		692.166.452,70D	8808.555.260,62D	8808.555.260,62D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		357.734.695,56D	4127.226.561,85D	4127.226.561,85D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.790.602,27D	82.471.397,18D	82.471.397,18D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		28.741.897,85D	333.830.384,04D	333.830.384,04D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPTANTES DE CAR		1.501.202,79D	19.244.844,06D	19.244.844,06D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.346.144,41D	75.222.979,88D	75.222.979,88D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		643.512,54D	6.810.059,99D	6.810.059,99D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		157.485.502,22D	1823.483.507,65D	1823.483.507,65D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		28.794.021,73D	331.482.009,78D	331.482.009,78D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		22.320.144,62D	271.596.425,24D	271.596.425,24D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		30.380,72D	644.675,82D	644.675,82D
3.1.1.1.1.11.17	SUBSTITUICOES		1.604.301,19D	21.818.184,09D	21.818.184,09D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		25.127.692,31D	294.665.731,42D	294.665.731,42D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		59.792,52D	719.863,43D	719.863,43D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		407.253,72D	4.753.835,00D	4.753.835,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.695.948,03D	69.503.584,43D	69.503.584,43D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		2.737.829,56D	27.914.643,91D	27.914.643,91D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		10.696.759,85D	701.980.323,19D	701.980.323,19D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.789.650,59D	147.239.715,11D	147.239.715,11D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	36.719,64D	36.719,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		4.621.369,41D	63.927.229,88D	63.927.229,88D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.379.031,38D	208.753.821,55D	208.753.821,55D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		727,88C	29.209,39D	29.209,39D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		86.230,40D	1.123.169,22D	1.123.169,22D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			780,00D	780,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.076.894,95D	82.447.272,84D	82.447.272,84D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		333.634,03D	3.455.606,81D	3.455.606,81D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		25.223,11D	220.530,34D	220.530,34D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.725.451,43D	42.959.361,74D	42.959.361,74D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		104.668,02D	1.174.741,18D	1.174.741,18D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D			47.536.293,18D	47.536.293,18D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.304.285,40D	16.281.798,78D	16.281.798,78D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		242.660.304,91D	2744.394.011,43D	2744.394.011,43D
3.1.1.1.1.12.01	SOLDO		51.375.775,20D	615.060.180,67D	615.060.180,67D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		20.135.558,40D	234.151.130,81D	234.151.130,81D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		46.285.826,93D	544.599.190,14D	544.599.190,14D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		76.500.291,57D	879.098.425,49D	879.098.425,49D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		639.225,31D	7.515.114,10D	7.515.114,10D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		13.913.522,65D	109.091.609,03D	109.091.609,03D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		30.185.981,98D	315.195.158,07D	315.195.158,07D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.537.827,23D	18.413.133,41D	18.413.133,41D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.082.839,64D	21.210.577,42D	21.210.577,42D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.456,00D	59.492,29D	59.492,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.536.884,98D	63.911.517,82D	63.911.517,82D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.536.884,98D	63.911.517,82D	63.911.517,82D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.626.751,59D	63.334.974,86D	63.334.974,86D
3.1.1.2.1.04.01	REMUNERACAO		4.626.751,59D	63.334.974,86D	63.334.974,86D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		89.866,61C	576.542,96D	576.542,96D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		18.194,07D	266.926,20D	266.926,20D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		108.060,68C	309.616,76D	309.616,76D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		215.585.245,85D	2313.763.822,10D	2313.763.822,10D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		193.456.584,14D	2071.998.003,63D	2071.998.003,63D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		193.456.584,14D	2071.998.003,63D	2071.998.003,63D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		193.456.584,14D	2071.998.003,63D	2071.998.003,63D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		138.124.944,12D	1484.988.564,17D	1484.988.564,17D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		49.054.713,52D	538.253.939,22D	538.253.939,22D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		6.276.926,50D	48.755.500,24D	48.755.500,24D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		14.226.523,10D	162.977.598,15D	162.977.598,15D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		14.226.523,10D	162.977.598,15D	162.977.598,15D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		14.226.523,10D	162.977.598,15D	162.977.598,15D
3.1.2.2.3.13.02	INSS		13.921.828,66D	160.210.620,62D	160.210.620,62D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		296.969,34D	2.539.630,71D	2.539.630,71D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		7.725,10D	227.346,82D	227.346,82D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		5.225,55D	54.797,00D	54.797,00D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		5.225,55D	54.797,00D	54.797,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		5.225,55D	54.797,00D	54.797,00D
3.1.2.3.1.13.01	FGTS		5.225,55D	54.797,00D	54.797,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		232.315,97D	6.185.252,20D	6.185.252,20D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		232.315,97D	6.185.252,20D	6.185.252,20D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		232.315,97D	6.185.252,20D	6.185.252,20D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		232.315,97D	6.185.252,20D	6.185.252,20D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		7.664.597,09D	72.548.171,12D	72.548.171,12D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		7.664.597,09D	72.548.171,12D	72.548.171,12D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		7.664.597,09D	72.548.171,12D	72.548.171,12D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		7.664.597,09D	72.548.171,12D	72.548.171,12D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	276.328.767,14D		2800.052.062,39D	2800.052.062,39D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	179.407.153,91D		1701.585.580,32D	1701.585.580,32D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	179.407.153,91D		1701.585.580,32D	1701.585.580,32D
3.1.3.1.1.09.00	SALARIO FAMILIA	4.700,28D		61.855,44D	61.855,44D
3.1.3.1.1.09.01	SALARIO FAMILIA	4.700,28D		61.855,44D	61.855,44D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	130.242.261,81D		1283.844.393,51D	1283.844.393,51D
3.1.3.1.1.16.01	AJUDA DE CUSTO	687.188,39D		22.716.923,63D	22.716.923,63D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.040.203,62D		11.594.839,67D	11.594.839,67D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	3.437.455,24D		36.444.375,53D	36.444.375,53D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	302.154,61D		2.719.235,66D	2.719.235,66D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	5.711,27D		92.268,67D	92.268,67D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	93.148.224,21D		860.938.031,37D	860.938.031,37D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	20.070.356,10D		227.332.150,21D	227.332.150,21D
3.1.3.1.1.16.13	AUXILIO MORADIA	4.913.884,08D		57.516.766,95D	57.516.766,95D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.056.529,90D		11.373.317,97D	11.373.317,97D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.			700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	3.237.922,97D		37.828.225,58D	37.828.225,58D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	2.333.184,48D		14.791.343,43D	14.791.343,43D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.	9.446,94D		496.214,84D	496.214,84D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	31.402.735,21D		211.413.387,78D	211.413.387,78D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	31.402.735,21D		211.413.387,78D	211.413.387,78D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	17.757.456,61D		206.265.943,59D	206.265.943,59D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	17.757.456,61D		206.265.943,59D	206.265.943,59D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	96.921.613,23D		1098.466.482,07D	1098.466.482,07D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	96.921.613,23D		1098.466.482,07D	1098.466.482,07D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	96.921.613,23D		1098.466.482,07D	1098.466.482,07D
3.1.3.3.1.17.02	AUXILIO MORADIA	54.679.913,83D		661.752.043,93D	661.752.043,93D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	41.762.214,46D		432.202.777,13D	432.202.777,13D
3.1.3.3.1.17.06	AJUDA DE CUSTO	90.000,94D		1.501.226,51D	1.501.226,51D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	389.484,00D		3.010.434,50D	3.010.434,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	154.959.690,19D		713.401.087,35D	713.401.087,35D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			5.248,33D	5.248,33D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			5.248,33D	5.248,33D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			5.248,33D	5.248,33D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			5.248,33D	5.248,33D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 25/02/2015	PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		8.582.728,60D	90.862.328,72D	90.862.328,72D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		4.089.287,06D	68.194.200,77D	68.194.200,77D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		4.089.287,06D	68.194.200,77D	68.194.200,77D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		746.099,29D	45.115.389,40D	45.115.389,40D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		235.598,47D	1.682.198,72D	1.682.198,72D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		3.107.589,30D	21.396.612,65D	21.396.612,65D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		4.493.441,54D	22.668.127,95D	22.668.127,95D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		4.493.441,54D	22.668.127,95D	22.668.127,95D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		3.662.553,28D	16.852.314,74D	16.852.314,74D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		597.203,98D	3.692.045,84D	3.692.045,84D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		33.301,45D	320.569,02D	320.569,02D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		162.898,36D	1.559.990,10D	1.559.990,10D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		37.484,47D	243.208,25D	243.208,25D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		146.376.961,59D	622.533.510,30D	622.533.510,30D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		146.376.961,59D	622.533.510,30D	622.533.510,30D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		146.376.961,59D	622.533.510,30D	622.533.510,30D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		140.873.826,23D	581.218.976,68D	581.218.976,68D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.616.300,86D	16.596.539,57D	16.596.539,57D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.886.834,50D	24.231.687,16D	24.231.687,16D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			486.306,89D	486.306,89D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		56.974.894,92D	582.244.313,13D	582.244.313,13D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		16.233,58D	204.846,47D	204.846,47D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		16.233,58D	204.846,47D	204.846,47D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		16.233,58D	204.846,47D	204.846,47D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		16.233,58D	204.846,47D	204.846,47D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		18.116,79D	178.769,62D	178.769,62D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		1.883,21C	26.076,85D	26.076,85D
3.2.2.0.0.00.00	PENSOES		5.130.382,50D	52.373.622,30D	52.373.622,30D
3.2.2.1.0.00.00	PENSOES - RPPS		5.130.081,42D	52.370.039,61D	52.370.039,61D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		5.130.081,42D	52.370.039,61D	52.370.039,61D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		5.130.081,42D	52.370.039,61D	52.370.039,61D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.130.081,42D	52.370.039,61D	52.370.039,61D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	3.582,69D	3.582,69D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	3.582,69D	3.582,69D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	3.582,69D	3.582,69D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	3.582,69D	3.582,69D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		29.823.357,95D	317.878.718,39D	317.878.718,39D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		29.823.357,95D	317.878.718,39D	317.878.718,39D
3.2.5.0.1.01.00	AUXILIOS FINANCIEROS A PESSO		29.823.357,95D	317.878.718,39D	317.878.718,39D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		2.661,95D	322.285,44D	322.285,44D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		432.022,00D	693.193,25D	693.193,25D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		9.443.300,00D	70.465.067,90D	70.465.067,90D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		19.425.374,00D	238.374.487,00D	238.374.487,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE			5.690.800,00D	5.690.800,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		520.000,00D	2.332.884,80D	2.332.884,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		22.004.920,89D	211.787.125,97D	211.787.125,97D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		22.004.920,89D	211.787.125,97D	211.787.125,97D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		22.004.920,89D	211.787.125,97D	211.787.125,97D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		18.235.086,61D	170.474.470,65D	170.474.470,65D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.210.738,42D	24.345.507,25D	24.345.507,25D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		456.615,70D	3.723.741,05D	3.723.741,05D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		54.912,40D	307.482,88D	307.482,88D
3.2.9.9.1.03.06	AUXILIO ADOCAO		641.019,82D	6.857.235,13D	6.857.235,13D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		3.633.484,14D	25.067.198,67D	25.067.198,67D
3.2.9.9.1.03.08	AUXILIO DOENCA		139.599,96D	2.900.478,32D	2.900.478,32D
3.2.9.9.1.03.09	AUXILIO SAUDE		10.353.116,17D	73.967.871,35D	73.967.871,35D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		744.600,00D	4.981.056,00D	4.981.056,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.000,00D	28.323.900,00D	28.323.900,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.899.744,94D	34.518.966,56D	34.518.966,56D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.899.744,94D	34.518.966,56D	34.518.966,56D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		870.089,34D	6.793.688,76D	6.793.688,76D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		870.089,34D	6.793.688,76D	6.793.688,76D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		167.727.799,46D	4616.868.494,97D	4616.868.494,97D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		35.168.452,73D	761.957.017,71D	761.957.017,71D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		35.168.452,73D	761.950.989,71D	761.950.989,71D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		35.168.452,73D	761.950.989,71D	761.950.989,71D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		35.168.452,73D	761.950.989,71D	761.950.989,71D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		11.472.399,53D	658.469.257,99D	658.469.257,99D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		23.696.053,20D	103.481.731,72D	103.481.731,72D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			6.028,00D	6.028,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			6.028,00D	6.028,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			6.028,00D	6.028,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			6.028,00D	6.028,00D
3.3.2.0.0.00.00	SERVICOS	125.562.961,34D	3813.489.656,20D	3813.489.656,20D	3813.489.656,20D
3.3.2.1.0.00.00	DIARIAS	588.034,86D	12.618.134,49D	12.618.134,49D	12.618.134,49D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	588.034,86D	12.618.134,49D	12.618.134,49D	12.618.134,49D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	533.788,58D	10.621.163,67D	10.621.163,67D	10.621.163,67D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	528.689,75D	9.251.557,36D	9.251.557,36D	9.251.557,36D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	5.098,83D	1.369.606,31D	1.369.606,31D	1.369.606,31D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	54.246,28D	1.996.970,82D	1.996.970,82D	1.996.970,82D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	54.246,28D	1.343.004,60D	1.343.004,60D	1.343.004,60D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		653.966,22D	653.966,22D	653.966,22D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	4.038.032,40D	58.847.314,68D	58.847.314,68D	58.847.314,68D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	4.038.032,40D	58.847.314,68D	58.847.314,68D	58.847.314,68D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	4.038.032,40D	58.847.314,68D	58.847.314,68D	58.847.314,68D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	5.800,00D	5.800,00D	5.800,00D	5.800,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	302.496,00D	2.002.589,02D	2.002.589,02D	2.002.589,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	47.996,80D	258.987,12D	258.987,12D	258.987,12D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.183.935,31D	34.229.153,63D	34.229.153,63D	34.229.153,63D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	60.313,64D	1.575.598,16D	1.575.598,16D	1.575.598,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.12	DIARIAS		1.912,00D	211.446,54D	211.446,54D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		52.903,98D	17.205.836,48D	17.205.836,48D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		382.674,67D	3.351.253,73D	3.351.253,73D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS			6.650,00D	6.650,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	120.936.894,08D		3742.024.207,03D	3742.024.207,03D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	83.322.152,83C		3482.658.502,40D	3482.658.502,40D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	982.724.239,28D		3233.853.305,01D	3233.853.305,01D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	286.538,84D		2.360.313,98D	2.360.313,98D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	107.354.684,24D		470.752.436,98D	470.752.436,98D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			150.890,00D	150.890,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	443.911,72D		10.942.690,73D	10.942.690,73D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.022.712,04D		20.185.803,15D	20.185.803,15D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.173.455,41D		4.515.262,71D	4.515.262,71D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	9.484.243,75D		151.098.699,40D	151.098.699,40D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	1.814.319,56D		11.452.412,36D	11.452.412,36D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	2.028.204,03D		13.498.058,61D	13.498.058,61D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	8.709.311,48D		75.835.334,92D	75.835.334,92D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	31.584.118,49D		190.166.401,21D	190.166.401,21D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	8.232.285,93D		40.384.149,80D	40.384.149,80D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	16.036.105,21D		82.686.311,20D	82.686.311,20D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	6.908.620,80D		37.573.437,71D	37.573.437,71D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	367.753,76D		8.957.073,96D	8.957.073,96D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	3.671.995,81D		20.761.459,13D	20.761.459,13D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	4.543.608,55D		28.136.079,64D	28.136.079,64D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	31.813,39D		625.401,16D	625.401,16D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	74.055,20D		906.849,69D	906.849,69D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	728.776,50D		6.335.313,95D	6.335.313,95D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	712,88D		2.705,65D	2.705,65D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	14.610.994,20D		97.432.379,72D	97.432.379,72D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	622.265,21D		3.394.157,51D	3.394.157,51D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	626.000,00D		4.462.969,65D	4.462.969,65D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	14.605,74D		106.269,57D	106.269,57D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	30.849.682,09D		133.983.779,55D	133.983.779,55D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	1.975,04D		19.262,61D	19.262,61D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	2.204.191,49D		8.808.258,20D	8.808.258,20D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	191.657,26D		3.687.673,65D	3.687.673,65D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	608.573,65D		5.208.406,33D	5.208.406,33D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	3.415.698,19D		148.467.705,50D	148.467.705,50D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	132.481,46D		794.955,29D	794.955,29D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	90.019,98D		345.360,03D	345.360,03D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			1.989.671,80D	1.989.671,80D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	23.508.572,56D		149.594.345,04D	149.594.345,04D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV			111.562,86D	111.562,86D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	550.188.522,57D		589.757.828,35D	589.757.828,35D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	14.002.847,27D		144.368.455,22D	144.368.455,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		1.784.570,15D	4.815.994,18D	4.815.994,18D
3.3.2.3.1.01.43	VALE TRANSPORTE		658.002,50D	2.992.395,03D	2.992.395,03D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		206.037,48D	1.768.593,43D	1.768.593,43D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		268.064,19D	635.324,31D	635.324,31D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		6.067.909,56D	48.815.097,50D	48.815.097,50D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		38,96D	150.817,25D	150.817,25D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			102.835,30D	102.835,30D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	40.000,00D		333.208,66D	333.208,66D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O	50.000,00D		167.777,96D	167.777,96D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	119.424,86D		1.317.295,47D	1.317.295,47D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	472.132,79D		1.518.038,68D	1.518.038,68D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR	256.728,98D		3.083.743,28D	3.083.743,28D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E	34.475.343,73D		112.623.508,11D	112.623.508,11D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE	1.852.599,02D		10.316.547,66D	10.316.547,66D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	4.842,56D		68.649,05D	68.649,05D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	29.442.152,07D		102.913.661,39D	102.913.661,39D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	932.124,00D		125.825.808,80D	125.825.808,80D
3.3.2.3.1.01.65	= CONVENIOS			17.383.851,17D	17.383.851,17D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	1.899.686,68D		8.980.998,19D	8.980.998,19D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ	378.265,19D		4.932.709,95D	4.932.709,95D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	4.300.179,96D		13.986.582,86D	13.986.582,86D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	30.415.343,69D		103.679.930,62D	103.679.930,62D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	392.183,90D		2.548.575,06D	2.548.575,06D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	434.303,42D		3.495.999,58D	3.495.999,58D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	473.475,92D		3.578.993,29D	3.578.993,29D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	1.300,00D		15.600,00D	15.600,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	11.693.820,56D		126.741.464,00D	126.741.464,00D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	122.830,10D		500.290,25D	500.290,25D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	792,00D		8.712,00D	8.712,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	642.583,33D		4.798.960,60D	4.798.960,60D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	7.298.263,36D		47.830.415,60D	47.830.415,60D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	304.708,51D		1.313.875,96D	1.313.875,96D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	455,00D		7.965,00D	7.965,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	733.017,04D		3.412.380,54D	3.412.380,54D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	103.082,56D		508.851,99D	508.851,99D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	21.678,31D		739.614,65D	739.614,65D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	254.560,75D		1.721.675,99D	1.721.675,99D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	34.160,39D		289.125,81D	289.125,81D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	24.263,46D		67.309,02D	67.309,02D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	1077.915.365,20C		157.861.542,01D	157.861.542,01D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	1077.915.365,20C		157.861.542,01D	157.861.542,01D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	519.133,34D		6.189.179,40D	6.189.179,40D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	519.133,34D		6.189.179,40D	6.189.179,40D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	5.189.774,16D		44.135.108,67D	44.135.108,67D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	4.521.278,04D		41.313.144,97D	41.313.144,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		668.496,12D	2.821.963,70D	2.821.963,70D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		6.160.065,59D	40.619.367,31D	40.619.367,31D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		755.894,22D	9.632.513,01D	9.632.513,01D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.262.137,69D	16.176.987,91D	16.176.987,91D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.179.042,12D	6.528.798,98D	6.528.798,98D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		852.282,63D	6.553.534,28D	6.553.534,28D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		101.490,00D	1.718.314,20D	1.718.314,20D
3.3.2.3.1.37.07	MULTAS E JUROS		9.218,93D	9.218,93D	9.218,93D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		204.259.046,91D	258.732.668,62D	258.732.668,62D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		199.592.965,28D	202.739.688,62D	202.739.688,62D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		851.067,49C	599.092,51D	599.092,51D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		229.255,12D	1.429.395,94D	1.429.395,94D
3.3.2.3.2.01.33	FILIA/ACOR/ORG E ENT DE INTE		200.000.000,00D	200.000.000,00D	200.000.000,00D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.122,40D	62.607,08D	62.607,08D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		210.655,25D	648.593,09D	648.593,09D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,63D	55.992.980,00D	55.992.980,00D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,63D	55.992.980,00D	55.992.980,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O			633.036,01D	633.036,01D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE			633.036,01D	633.036,01D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS			633.036,01D	633.036,01D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.996.385,39D	41.421.821,06D	41.421.821,06D
3.3.3.1.0.00.00	DEPRECIACAO		6.592.296,33D	40.242.388,27D	40.242.388,27D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.592.296,33D	40.242.388,27D	40.242.388,27D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.592.296,33D	40.242.388,27D	40.242.388,27D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		550.106,58D	3.300.639,48D	3.300.639,48D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		6.042.189,75D	36.941.748,79D	36.941.748,79D
3.3.3.2.0.00.00	AMORTIZACAO		404.089,06D	1.179.432,79D	1.179.432,79D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		404.089,06D	1.179.432,79D	1.179.432,79D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		404.089,06D	1.179.432,79D	1.179.432,79D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		404.089,06D	1.179.432,79D	1.179.432,79D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2451.428.969,27D	18507.309.935,13D	18507.309.935,13D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		474.748.387,61D	3230.291.330,00D	3230.291.330,00D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		468.442.533,47D	3095.926.526,70D	3095.926.526,70D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		468.442.533,47D	3095.926.526,70D	3095.926.526,70D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		468.442.533,47D	3095.926.526,70D	3095.926.526,70D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		446.473.682,76D	3017.671.268,94D	3017.671.268,94D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		21.968.850,71D	78.255.257,76D	78.255.257,76D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		6.305.854,14D	134.364.803,30D	134.364.803,30D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		6.305.854,14D	134.364.803,30D	134.364.803,30D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		6.305.854,14D	134.364.803,30D	134.364.803,30D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		9.821.499,77D	127.372.124,29D	127.372.124,29D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		3.515.645,63C	6.992.679,01D	6.992.679,01D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		188.326,99D	1.785.315,10D	1.785.315,10D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		188.326,99D	1.785.315,10D	1.785.315,10D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		188.326,99D	1.785.315,10D	1.785.315,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		188.326,99D	1.785.315,10D	1.785.315,10D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		188.326,99D	1.785.315,10D	1.785.315,10D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1976.492.254,67D	15275.233.290,03D	15275.233.290,03D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1976.492.254,67D	15275.233.290,03D	15275.233.290,03D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1976.450.977,07D	15274.729.316,65D	15274.729.316,65D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1976.450.977,07D	15274.729.256,65D	15274.729.256,65D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		16.429,00D	5.397.745,00D	5.397.745,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		275.511,29D	1.451.858,80D	1.451.858,80D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		1489.029.713,40D	14491.615.677,03D	14491.615.677,03D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		487.129.323,38D	776.263.975,82D	776.263.975,82D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			60,00D	60,00D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			60,00D	60,00D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		41.277,60D	503.973,38D	503.973,38D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		41.277,60D	503.973,38D	503.973,38D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		41.277,60D	503.973,38D	503.973,38D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7311.104.786,22D	78229.811.504,09D	78229.811.504,09D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		6028.452.271,60D	62629.028.872,10D	62629.028.872,10D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5667.964.093,48D	54163.566.031,63D	54163.566.031,63D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5667.964.093,48D	54163.566.031,63D	54163.566.031,63D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5667.964.093,48D	54163.566.031,63D	54163.566.031,63D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3961.557.231,98D	36247.841.133,73D	36247.841.133,73D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1277.969.017,09D	15431.974.989,63D	15431.974.989,63D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		304.607,10D	35.294.630,40D	35.294.630,40D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		360.785.152,38D	2195.794.232,41D	2195.794.232,41D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		67.348.084,93D	252.661.045,46D	252.661.045,46D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		360.491.178,12D	8465.462.840,47D	8465.462.840,47D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		360.491.178,12D	8465.462.840,47D	8465.462.840,47D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		1.753.945,16D	6.266.745,72D	6.266.745,72D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		1.753.945,16D	6.266.745,72D	6.266.745,72D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		33.129.947,87D	69.437.514,98D	69.437.514,98D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		33.129.947,87D	69.437.514,98D	69.437.514,98D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			328.646,40D	328.646,40D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			328.646,40D	328.646,40D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		240.951.924,33D	443.087.460,31D	443.087.460,31D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		48.291.525,49D	103.934.867,92D	103.934.867,92D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		192.660.398,84D	339.152.592,39D	339.152.592,39D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		84.655.360,76D	7946.342.473,06D	7946.342.473,06D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		1.048.333,39D	4.409.980,95D	4.409.980,95D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		24.347.117,10D	177.521.028,34D	177.521.028,34D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		59.259.910,27D	7764.411.463,77D	7764.411.463,77D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1282.388.114,79D	15597.000.137,26D	15597.000.137,26D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		791.302.717,04D	9819.269.526,76D	9819.269.526,76D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		791.302.717,04D	9819.269.526,76D	9819.269.526,76D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		791.302.717,04D	9819.269.526,76D	9819.269.526,76D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		706.082.912,56D	8031.404.886,00D	8031.404.886,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		28.365.904,02D	1115.880.179,28D	1115.880.179,28D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		19.890.570,99D	204.985.808,68D	204.985.808,68D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		36.963.329,47D	465.518.113,28D	465.518.113,28D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			1.480.539,52D	1.480.539,52D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		490.977.295,25D	5549.676.690,19D	5549.676.690,19D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		490.977.295,25D	5549.676.690,19D	5549.676.690,19D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		490.977.295,25D	5549.676.690,19D	5549.676.690,19D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		490.977.295,25D	5549.676.690,19D	5549.676.690,19D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		108.102,50D	228.053.920,31D	228.053.920,31D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		108.102,50D	228.053.920,31D	228.053.920,31D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		108.102,50D	228.053.920,31D	228.053.920,31D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		108.102,50D	39.647.306,01D	39.647.306,01D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU			188.406.614,30D	188.406.614,30D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOES		177.737,83D	3.698.832,73D	3.698.832,73D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		177.737,83D	3.675.651,33D	3.675.651,33D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		177.737,83D	3.675.651,33D	3.675.651,33D
3.5.3.1.1.01.00	CONTRIBUICOES		99.675,61D	151.975,43D	151.975,43D
3.5.3.1.1.01.01	= CONTRIBUICOES		99.675,61D	151.975,43D	151.975,43D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		78.062,22D	3.523.675,90D	3.523.675,90D
3.5.3.1.1.05.02	BENS MOVEIS		71.961,12D	3.517.574,80D	3.517.574,80D
3.5.3.1.1.05.03	BENS DE ALMOXARIFADO		6.101,10D	6.101,10D	6.101,10D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F			23.181,40D	23.181,40D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC			23.181,40D	23.181,40D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS			23.181,40D	23.181,40D
3.5.3.2.1.03.02	BENS MOVEIS			23.181,40D	23.181,40D
3.5.5.0.0.00.00	TRANSFERENCIAS A CONSORCIOS		83.662,00D	83.662,00D	83.662,00D
3.5.5.0.1.00.00	TRANSF.A CONSORCIOS PUBLICOS		83.662,00D	83.662,00D	83.662,00D
3.5.5.0.1.01.00	CONTRIBUICOES		83.662,00D	83.662,00D	83.662,00D
3.5.5.0.1.01.01	= CONTRIBUICOES		83.662,00D	83.662,00D	83.662,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		1.144.924,16D	51.804.975,63D	51.804.975,63D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		1.144.924,16D	51.804.975,63D	51.804.975,63D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		1.144.924,16D	51.804.975,63D	51.804.975,63D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		1.144.924,16D	51.804.975,63D	51.804.975,63D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.144.924,06D	22.408.140,51D	22.408.140,51D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			1.131.138,24D	1.131.138,24D
3.6.3.1.1.01.03	INSERVIBILIDADE		831.746,05D	5.545.996,53D	5.545.996,53D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		313.178,01D	15.731.005,74D	15.731.005,74D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,10D	29.396.835,12D	29.396.835,12D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			17.512.377,86D	17.512.377,86D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			11.803.231,84D	11.803.231,84D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			9,17D	9,17D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,10D	81.216,25D	81.216,25D
3.7.0.0.0.00.00	TRIBUTARIAS		126.706.792,85D	1259.532.890,51D	1259.532.890,51D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		43.314.242,46D	486.615.318,33D	486.615.318,33D
3.7.1.1.0.00.00	IMPOSTOS		43.314.242,46D	486.615.318,33D	486.615.318,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		43.314.242,46D	486.615.318,33D	486.615.318,33D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		43.314.242,46D	486.615.318,33D	486.615.318,33D
3.7.1.1.3.01.06	PIS/PASEP		43.299.809,54D	486.532.068,90D	486.532.068,90D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		14.432,92D	83.249,43D	83.249,43D
3.7.2.0.0.00.00	CONTRIBUICOES		83.392.550,39D	772.917.572,18D	772.917.572,18D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		181.564,40D	1.417.265,87D	1.417.265,87D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			10.000,19D	10.000,19D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		181.564,40D	1.407.265,68D	1.407.265,68D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		181.564,40D	1.407.265,68D	1.407.265,68D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		181.564,40D	1.407.265,68D	1.407.265,68D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		83.210.985,99D	771.500.306,31D	771.500.306,31D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		83.210.985,99D	771.500.306,31D	771.500.306,31D
3.7.2.9.1.41.00	CONTRIBUICOES		83.210.985,99D	771.500.306,31D	771.500.306,31D
3.7.2.9.1.41.01	CONTRIBUICOES		83.210.985,99D	771.500.306,31D	771.500.306,31D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		266.080.956,48D	2671.132.757,51D	2671.132.757,51D
3.9.1.0.0.00.00	PREMIACOES		4.592.550,00D	4.599.800,00D	4.599.800,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		4.592.550,00D	4.599.800,00D	4.599.800,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		4.592.550,00D	4.599.800,00D	4.599.800,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		4.592.550,00D	4.599.800,00D	4.599.800,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		4.592.550,00D	4.599.800,00D	4.599.800,00D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV			5.088.007,22D	5.088.007,22D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			5.088.007,22D	5.088.007,22D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			5.088.007,22D	5.088.007,22D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			5.088.007,22D	5.088.007,22D
3.9.7.9.1.01.02	OUTRAS PROVISOES			5.088.007,22D	5.088.007,22D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		261.488.406,48D	2661.444.950,29D	2661.444.950,29D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		261.488.406,48D	2661.444.950,29D	2661.444.950,29D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		125.441.513,13D	1224.458.663,20D	1224.458.663,20D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		13.206,01D	42.888.152,78D	42.888.152,78D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		13.206,01D	42.888.152,78D	42.888.152,78D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		94.330.910,01C	341.936.282,03D	341.936.282,03D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		94.330.910,01C	331.949.187,44D	331.949.187,44D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		21.042.062,73D	266.422.941,01D	266.422.941,01D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		18.333.396,75D	204.314.914,87D	204.314.914,87D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.708.665,98D	62.108.026,14D	62.108.026,14D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		153.621.318,46D	172.027.845,20D	172.027.845,20D
3.9.9.9.1.91.01	PRECATORIOS TJ		150.016.317,37D	157.535.278,39D	157.535.278,39D
3.9.9.9.1.91.02	PRECATORIOS TRF		474.422,39D	3.773.017,53D	3.773.017,53D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		3.130.578,70D	10.719.549,28D	10.719.549,28D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		45.095.835,94D	401.183.442,18D	401.183.442,18D
3.9.9.9.1.93.01	INDENIZACOES		697,60D	713.783,77D	713.783,77D
3.9.9.9.1.93.02	RESTITUICOES		40.611.116,47D	346.968.349,36D	346.968.349,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.06	INDENIZACOES - AUXILIO MORAD		4.484.021,87D	53.501.309,05D	53.501.309,05D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		4.352.439,29D	7.216.167,74D	7.216.167,74D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		4.352.439,29D	7.216.167,74D	7.216.167,74D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		4.352.439,29D	7.216.167,74D	7.216.167,74D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		131.694.454,06D	1429.770.119,35D	1429.770.119,35D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		131.694.454,06D	1429.770.119,35D	1429.770.119,35D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		131.694.454,06D	1429.770.119,35D	1429.770.119,35D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	12324.801.051,75C		121246.303.045,31C	121246.303.045,31C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3726.224.684,81C	40759.386.990,57C	40759.386.990,57C
4.1.1.0.0.00.00	IMPOSTOS		3723.847.938,52C	40729.803.903,93C	40729.803.903,93C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		655.402.001,61C	5827.432.641,05C	5827.432.641,05C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		655.402.001,61C	5827.432.641,05C	5827.432.641,05C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		505.919.227,32C	3097.701.714,58C	3097.701.714,58C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		490.312.712,83C	2885.556.099,44C	2885.556.099,44C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		15.606.514,49C	212.145.615,14C	212.145.615,14C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		44.518.166,07C	2048.198.573,63C	2048.198.573,63C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		17.305.403,17C	811.737.760,19C	811.737.760,19C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		21.631.746,25C	1014.672.099,06C	1014.672.099,06C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		4.326.348,37C	202.934.408,36C	202.934.408,36C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		501.867,60C	7.541.725,75C	7.541.725,75C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		627.333,95C	9.427.150,80C	9.427.150,80C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		125.466,73C	1.885.429,47C	1.885.429,47C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	104.962.249,63C		690.167.596,41C	690.167.596,41C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		83.886.383,50C	550.715.245,67C	550.715.245,67C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		20.971.595,77C	137.678.810,23C	137.678.810,23C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		83.416,35C	1.418.833,27C	1.418.833,27C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		20.854,01C	354.707,24C	354.707,24C
4.1.1.2.1.97.00	(-) DEDUCAO		2.358,59C	8.635.243,57D	8.635.243,57D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI			6.647.667,68D	6.647.667,68D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		2.358,59C	243.555,87D	243.555,87D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI			1.744.020,02D	1.744.020,02D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3068.254.843,33C		34899.820.140,68C	34899.820.140,68C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3068.254.843,33C		34899.820.140,68C	34899.820.140,68C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		262.690.597,26C	2919.284.213,26C	2919.284.213,26C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		262.690.597,26C	2919.284.213,26C	2919.284.213,26C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2805.565.810,61C	31986.033.519,33C	31986.033.519,33C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1614.103.169,10C	18399.572.987,11C	18399.572.987,11C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		672.542.985,63C	7666.488.727,13C	7666.488.727,13C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		403.525.791,50C	4599.893.237,00C	4599.893.237,00C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		50.195.563,59C	547.945.080,53C	547.945.080,53C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		20.914.815,57C	228.310.419,86C	228.310.419,86C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		12.548.889,36C	136.986.252,99C	136.986.252,99C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		707.664,74C	6.761.125,14C	6.761.125,14C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		18.544.784,57C	239.052.452,72C	239.052.452,72C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		7.763.054,01C	100.139.676,81C	100.139.676,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		52.170,03C	737.543,13C	737.543,13C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	4.657.832,43C		60.083.806,28C	60.083.806,28C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		9.090,08C	62.210,63C	62.210,63C
4.1.1.3.1.97.00	(-) DEDUCAO		1.564,54D	5.497.591,91D	5.497.591,91D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC		1.564,54D	5.497.591,91D	5.497.591,91D
4.1.1.9.0.00.00	OUTROS IMPOSTOS		191.093,58C	2.551.122,20C	2.551.122,20C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		191.093,58C	2.551.122,20C	2.551.122,20C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		191.093,58C	2.551.122,20C	2.551.122,20C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		191.093,58C	2.551.122,20C	2.551.122,20C
4.1.2.0.0.00.00	TAXAS		2.376.746,29C	29.583.086,64C	29.583.086,64C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.376.746,29C	29.583.086,64C	29.583.086,64C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.376.746,29C	29.583.086,64C	29.583.086,64C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		436.393,56C	6.089.197,19C	6.089.197,19C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		436.393,56C	6.056.453,99C	6.056.453,99C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU			32.743,20C	32.743,20C
4.1.2.2.1.97.00	(-) DEDUCAO			24.266,18D	24.266,18D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA			24.266,18D	24.266,18D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.940.352,73C		23.518.155,63C	23.518.155,63C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.476.156,11C		16.278.484,90C	16.278.484,90C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	464.196,62C		7.239.670,73C	7.239.670,73C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	1079.642.938,36C		4274.451.825,76C	4274.451.825,76C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	1079.642.938,36C		4274.451.825,76C	4274.451.825,76C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	1079.642.938,36C		4274.451.825,76C	4274.451.825,76C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	1079.642.938,36C		4274.451.825,76C	4274.451.825,76C
4.3.3.1.1.01.00	ALUGUEIS		32.229,28C	316.179,26C	316.179,26C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		32.229,28C	316.179,26C	316.179,26C
4.3.3.1.1.02.00	ARRENDAMENTOS			76.720,51C	76.720,51C
4.3.3.1.1.02.01	ARRENDAMENTOS			76.720,51C	76.720,51C
4.3.3.1.1.03.00	FOROS	1.000,00C		16.711,00C	16.711,00C
4.3.3.1.1.03.01	FOROS	1.000,00C		16.711,00C	16.711,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	945.667,98C		11.503.295,49C	11.503.295,49C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	945.667,98C		11.503.295,49C	11.503.295,49C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO	1.500,00C		1.500,00C	1.500,00C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN	1.500,00C		1.500,00C	1.500,00C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	392.100.000,00C		392.100.000,00C	392.100.000,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	392.100.000,00C		392.100.000,00C	392.100.000,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	674.172.951,42C		3850.948.530,22C	3850.948.530,22C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANÇ.	49.529,62C		421.135,87C	421.135,87C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANÇ.	405.651,48C		4.339.497,16C	4.339.497,16C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	43.624.618,50C		201.590.676,74C	201.590.676,74C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	75.169.824,70C		406.057.374,80C	406.057.374,80C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	38.162.713,84C		177.673.141,65C	177.673.141,65C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	516.145.908,07C		1983.845.751,00C	1983.845.751,00C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	614.705,21C		911.439,72C	911.439,72C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.FE			178.425.627,15C	178.425.627,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 30

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			59.475.209,05C	59.475.209,05C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			176.548.776,90C	176.548.776,90C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			661.659.900,18C	661.659.900,18C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		11.877.914,80C	11.888.937,66C	11.888.937,66C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		11.877.914,80C	11.888.937,66C	11.888.937,66C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		450.407,32C	7.529.370,47C	7.529.370,47C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		294.521,63C	800.734,86C	800.734,86C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		155.885,69C	6.728.635,61C	6.728.635,61C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		61.267,56C	70.581,15C	70.581,15C
4.3.3.1.1.17.99	OUTROS SERVICOS		61.267,56C	70.581,15C	70.581,15C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	1238.898.380,13C		14338.313.745,35C	14338.313.745,35C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	49.444.099,51C		484.319.039,83C	484.319.039,83C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	49.419.689,07C		483.553.482,09C	483.553.482,09C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	49.419.689,07C		483.553.482,09C	483.553.482,09C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	1.152.704,98C		11.176.173,08C	11.176.173,08C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	84.715,06C		1.690.424,38C	1.690.424,38C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	1.067.989,92C		9.485.748,70C	9.485.748,70C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	5.308.321,96C		37.869.300,99C	37.869.300,99C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I	22.520,25C		40.833,00C	40.833,00C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	2.969.939,69C		20.698.882,79C	20.698.882,79C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	742.484,83C		5.174.719,55C	5.174.719,55C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	1.573.377,19C		11.954.865,65C	11.954.865,65C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	12.177.177,27C		176.745.257,35C	176.745.257,35C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	4.870.874,86C		70.698.153,75C	70.698.153,75C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.088.586,04C		88.372.595,59C	88.372.595,59C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.217.716,37C		17.674.508,01C	17.674.508,01C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	24.100.139,89C		178.668.766,51C	178.668.766,51C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	4.087.884,01C		38.241.162,86C	38.241.162,86C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	8.464.290,07C		61.695.085,68C	61.695.085,68C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	1.659.664,68C		9.005.669,95C	9.005.669,95C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	3.526.786,09C		25.706.268,00C	25.706.268,00C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	691.524,37C		3.752.332,53C	3.752.332,53C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	2.116.071,72C		15.423.761,48C	15.423.761,48C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	414.914,73C		2.251.400,53C	2.251.400,53C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	3.139.004,22C		22.593.085,48C	22.593.085,48C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	121,50C		7.162,30C	7.162,30C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	121,50C		7.162,30C	7.162,30C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	109.011,21C		1.456.101,48C	1.456.101,48C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	40.765,11C		557.439,97C	557.439,97C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	68.246,10C		898.661,51C	898.661,51C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	695.418,10C		10.735.564,22C	10.735.564,22C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	251.751,44C		3.871.148,99C	3.871.148,99C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	177.466,99C		2.745.769,34C	2.745.769,34C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	44.366,55C		686.440,42C	686.440,42C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	221.833,12C		3.432.205,47C	3.432.205,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		5.575.098,81C	63.867.058,20C	63.867.058,20C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.554.976,97C	38.847.289,58C	38.847.289,58C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.200.388,79C	14.787.448,45C	14.787.448,45C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.325,61C	166.478,96C	166.478,96C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.104,20C	18.280,71C	18.280,71C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		305.353,31C	3.752.839,54C	3.752.839,54C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		508.922,15C	6.254.732,33C	6.254.732,33C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.027,78C	39.988,63C	39.988,63C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		82.029,37C	590.226,16C	590.226,16C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		42.031,00C	231.597,78C	231.597,78C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		31.998,79C	286.903,49C	286.903,49C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		7.999,58C	71.724,89C	71.724,89C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		91.347,29C	871.399,18C	871.399,18C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		91.347,29C	871.399,18C	871.399,18C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		128.325,11C	1.671.730,30C	1.671.730,30C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		128.325,11C	1.671.730,30C	1.671.730,30C
4.4.2.4.1.97.00	(-) DEDUCAO		6,42D	105.257,68D	105.257,68D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		6,42D	105.257,68D	105.257,68D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		24.410,44C	765.557,74C	765.557,74C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		24.410,44C	765.557,74C	765.557,74C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		24.410,44C	765.557,74C	765.557,74C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		24.410,44C	765.557,74C	765.557,74C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1145.332.632,99C		13283.033.451,95C	13283.033.451,95C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1145.332.632,99C		13283.033.451,95C	13283.033.451,95C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	1145.291.355,39C		13282.529.478,57C	13282.529.478,57C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1134.363.736,54C		6286.216.371,23C	6286.216.371,23C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	1123.861.139,96C		5601.647.741,76C	5601.647.741,76C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	10.502.596,58C		684.568.629,47C	684.568.629,47C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	10.927.618,85C		6996.313.107,34C	6996.313.107,34C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	10.927.618,85C		6996.313.107,34C	6996.313.107,34C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	41.277,60C		503.973,38C	503.973,38C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	41.277,60C		503.973,38C	503.973,38C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	41.277,60C		503.973,38C	503.973,38C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			2.203,33C	2.203,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP. BANCARIOS E	44.088.584,11C		570.920.854,14C	570.920.854,14C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	42.526.226,93C		556.015.648,43C	556.015.648,43C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	42.526.226,93C		556.015.648,43C	556.015.648,43C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	17.711.338,23C		220.398.715,59C	220.398.715,59C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	590.590,92C		13.583.658,74C	13.583.658,74C
4.4.5.1.1.01.06	REMUNERACAO DEP BANC-ACOES S	238.867,02C		238.867,02C	238.867,02C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	16.881.880,29C		206.576.189,83C	206.576.189,83C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	24.814.888,70C		335.616.932,84C	335.616.932,84C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		166.565,78C	20.187.674,78C	20.187.674,78C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		3.636.380,73C	67.157.114,07C	67.157.114,07C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		14.931.933,10C	137.708.788,00C	137.708.788,00C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.080.009,09C	110.563.355,99C	110.563.355,99C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.562.357,18C	14.905.205,71C	14.905.205,71C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.562.357,18C	14.905.205,71C	14.905.205,71C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.562.357,18C	14.905.205,71C	14.905.205,71C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		29.723,48C	284.608,07C	284.608,07C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		1.286.341,47C	11.915.605,07C	11.915.605,07C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		88.038,49C	1.021.000,12C	1.021.000,12C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		158.253,74C	1.683.992,45C	1.683.992,45C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		33.063,52C	38.196,10C	38.196,10C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		33.063,52C	38.196,10C	38.196,10C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		33.063,52C	38.196,10C	38.196,10C
4.4.9.0.1.01.99	OUTRAS RECEITAS		33.063,52C	38.196,10C	38.196,10C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5414.945.967,45C	56980.342.832,05C	56980.342.832,05C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4913.515.211,69C	51176.903.511,12C	51176.903.511,12C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4448.646.977,69C	41948.676.485,74C	41948.676.485,74C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		4448.646.977,69C	41948.676.485,74C	41948.676.485,74C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		4448.646.977,69C	41948.676.485,74C	41948.676.485,74C
4.5.1.1.2.01.01	= COTA RECEBIDA		3018.388.492,95C	27350.829.038,19C	27350.829.038,19C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1088.278.752,91C	12477.237.032,76C	12477.237.032,76C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		401.613,98C	35.571.498,77C	35.571.498,77C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		322.066.375,37C	2005.611.547,45C	2005.611.547,45C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		19.511.742,48C	79.427.368,57C	79.427.368,57C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		464.868.234,00C	9228.227.025,38C	9228.227.025,38C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		464.868.234,00C	9228.227.025,38C	9228.227.025,38C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		39.816.494,42C	117.294.991,50C	117.294.991,50C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		39.816.494,42C	117.294.991,50C	117.294.991,50C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			84.900,00C	84.900,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			84.900,00C	84.900,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		59.740.015,62C	232.404.132,25C	232.404.132,25C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		59.740.015,62C	232.404.132,25C	232.404.132,25C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		56.845.273,71C	647.586.460,34C	647.586.460,34C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		56.845.273,71C	647.586.460,34C	647.586.460,34C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		223.434.316,73C	274.460.604,43C	274.460.604,43C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		8.536.302,26C	55.974.927,00C	55.974.927,00C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		214.898.014,47C	218.485.677,43C	218.485.677,43C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA		332.660,70C	9.794.212,36C	9.794.212,36C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN		332.660,70C	9.794.212,36C	9.794.212,36C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		84.699.472,82C	7946.601.724,50C	7946.601.724,50C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		1.079.762,00C	4.441.409,56C	4.441.409,56C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		24.175.905,72C	158.919.013,49C	158.919.013,49C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT		59.443.805,10C	7783.241.301,45C	7783.241.301,45C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		266.802.757,79C	3188.590.528,78C	3188.590.528,78C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 25/02/2015	PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		199.830.083,96C	2069.585.497,30C	2069.585.497,30C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		199.830.083,96C	2069.585.497,30C	2069.585.497,30C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		185.534.073,34C	1935.124.417,33C	1935.124.417,33C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		84.776.481,72C	887.382.234,61C	887.382.234,61C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		21.194.120,41C	221.845.558,25C	221.845.558,25C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		47.737.369,49C	491.965.940,97C	491.965.940,97C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		19.890.570,61C	204.985.808,71C	204.985.808,71C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		11.934.342,36C	122.991.485,07C	122.991.485,07C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		1.188,75C	31.231,64C	31.231,64C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			1.480.539,52C	1.480.539,52C
4.5.2.1.3.02.00	TRANSF.FINANCIERA ICMS - DES	14.296.010,62C		85.776.063,72C	85.776.063,72C
4.5.2.1.3.02.01	TRANSF.FINANCIERA ICMS - LC	11.436.808,50C		68.620.851,00C	68.620.851,00C
4.5.2.1.3.02.02	TRANSF.FINACIRA - LC 87/96-	2.859.202,12C		17.155.212,72C	17.155.212,72C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			48.685.016,25C	48.685.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	58.548.868,78C		503.975.780,66C	503.975.780,66C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	58.548.868,78C		503.975.780,66C	503.975.780,66C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	58.548.868,78C		503.975.780,66C	503.975.780,66C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	34.545.311,15C		428.087.904,03C	428.087.904,03C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	24.000.000,00C		73.575.216,00C	73.575.216,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA	3.557,63C		2.312.660,63C	2.312.660,63C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	8.423.805,05C		615.029.250,82C	615.029.250,82C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	8.328.229,45C		614.933.675,22C	614.933.675,22C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	8.124.229,45C		243.209.923,32C	243.209.923,32C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	8.124.229,45C		243.131.963,78C	243.131.963,78C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			77.959,54C	77.959,54C
4.5.2.3.3.02.00	DOACOES	204.000,00C		371.723.751,90C	371.723.751,90C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	204.000,00C		1.075.500,12C	1.075.500,12C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã			370.648.251,78C	370.648.251,78C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	95.575,60C		95.575,60C	95.575,60C
4.5.2.3.5.02.00	DOACOES	95.575,60C		95.575,60C	95.575,60C
4.5.2.3.5.02.01	BENS MOVEIS RECEBIDOS EM DOA	95.575,60C		95.575,60C	95.575,60C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	51.992,30C		9.013.726,53C	9.013.726,53C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			1.528.767,95C	1.528.767,95C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			1.528.767,95C	1.528.767,95C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			1.528.767,95C	1.528.767,95C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS			10.000,00C	10.000,00C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			1.518.767,95C	1.518.767,95C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	51.992,30C		7.484.958,58C	7.484.958,58C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	51.992,30C		7.484.958,58C	7.484.958,58C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	51.992,30C		7.484.958,58C	7.484.958,58C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			6.692.857,08C	6.692.857,08C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	51.992,30C		720.241,80C	720.241,80C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF			71.859,70C	71.859,70C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		234.575.962,96C	2605.798.894,28C	2605.798.894,28C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		42,71C	4.298,13C	4.298,13C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		42,71C	4.298,13C	4.298,13C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		42,71C	4.298,13C	4.298,13C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		42,71C	4.298,13C	4.298,13C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		1.334.207,05C	23.404.226,77C	23.404.226,77C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		1.261.659,50C	1.332.874,54C	1.332.874,54C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		1.261.659,50C	1.332.874,54C	1.332.874,54C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		1.261.659,50C	1.332.874,54C	1.332.874,54C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		1.261.659,50C	1.332.874,54C	1.332.874,54C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		13.199,95C	13.199,95C	13.199,95C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			71.215,04C	71.215,04C
4.6.1.9.1.01.99	OUTRAS REAVALIACOES DE BENS		1.248.459,55C	1.248.459,55C	1.248.459,55C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO			19.917.015,60C	19.917.015,60C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB			19.917.015,60C	19.917.015,60C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL			19.917.015,60C	19.917.015,60C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB			19.917.015,60C	19.917.015,60C
4.6.2.2.1.01.03	VENDA DE BENS IMOVEIS			19.917.015,60C	19.917.015,60C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		72.547,55C	2.154.336,63C	2.154.336,63C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		72.547,55C	2.154.336,63C	2.154.336,63C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		72.547,55C	2.154.336,63C	2.154.336,63C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		69.331,05C	1.483.867,43C	1.483.867,43C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,05C	39,19C	39,19C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		69.331,00C	1.483.828,24C	1.483.828,24C
4.6.3.9.1.04.00	BENS MOVEIS		3.216,50C	670.469,20C	670.469,20C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		3.216,50C	670.469,20C	670.469,20C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		863.754.873,95C	4870.403.424,81C	4870.403.424,81C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		863.754.873,95C	4870.403.424,81C	4870.403.424,81C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		226.378,29C	2.498.170,91C	2.498.170,91C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		226.378,29C	2.498.170,91C	2.498.170,91C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		226.378,29C	2.498.170,91C	2.498.170,91C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			21.848,76C	21.848,76C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		191.123,08C	2.073.120,81C	2.073.120,81C
4.9.9.5.1.01.99	OUTRAS MULTAS		35.255,21C	403.201,34C	403.201,34C
4.9.9.6.0.00.00	INDENIZACOES		23.394.118,58C	279.665.813,96C	279.665.813,96C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		15.229.566,91C	162.375.253,10C	162.375.253,10C
4.9.9.6.1.01.00	INDENIZACOES		1.230.616,14C	4.285.241,40C	4.285.241,40C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		757.741,00C	1.222.229,43C	1.222.229,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.01.52	INDENIZACOES DECORRENTES DA			322.339,90C	322.339,90C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	472.875,14C		2.740.672,07C	2.740.672,07C
4.9.9.6.1.02.00	RESTITUICOES	13.998.950,77C		158.090.011,70C	158.090.011,70C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	3.324,26C		3.939.897,21C	3.939.897,21C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED	44.717,80D		2.710.105,99C	2.710.105,99C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	57.364,38C		855.118,29C	855.118,29C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	88.114,20D		568.727,41C	568.727,41C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	590.463,08C		766.599,51C	766.599,51C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	13.480.631,05C		149.249.563,29C	149.249.563,29C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	4.765.782,64C		75.783.538,83C	75.783.538,83C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	4.765.782,64C		75.332.262,97C	75.332.262,97C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	778.495,62C		45.316.497,79C	45.316.497,79C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	50.866,21C		264.783,13C	264.783,13C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	3.936.420,81C		29.750.982,05C	29.750.982,05C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	633.421,26C		7.815.489,45C	7.815.489,45C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	633.421,26C		7.815.489,45C	7.815.489,45C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53	207.867,62C		954.793,18C	954.793,18C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	314.348,43C		6.341.718,84C	6.341.718,84C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79	111.205,21C		518.977,43C	518.977,43C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	150.284,09C		654.016,66C	654.016,66C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	150.284,09C		654.016,66C	654.016,66C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53	32.539,89C		200.357,48C	200.357,48C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79	117.744,20C		446.001,74C	446.001,74C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	2.615.063,68C		33.037.515,92C	33.037.515,92C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	2.615.063,68C		33.037.515,92C	33.037.515,92C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	96.855,31C		921.750,87C	921.750,87C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	1.895.297,35C		28.233.650,43C	28.233.650,43C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79	622.911,02C		3.882.114,62C	3.882.114,62C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	840.134.377,08C		4588.239.439,94C	4588.239.439,94C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	304.704.823,02C		2690.086.500,61C	2690.086.500,61C
4.9.9.9.1.01.00	DEVOLUCOES	78.997,80C		237.476.918,62C	237.476.918,62C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	78.997,80C		237.476.918,62C	237.476.918,62C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	19.192.232,93C		21.632.797,36C	21.632.797,36C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	19.173.998,52C		19.173.998,52C	19.173.998,52C
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT	9.411,09D		112.661,90C	112.661,90C
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT			2.315.154,09C	2.315.154,09C
4.9.9.9.1.02.09	SENTENCAS JUDICIAIS	27.645,50C		27.645,50C	27.645,50C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSABLES	246.356,18D		12.471.182,42C	12.471.182,42C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	246.356,18D		12.471.182,42C	12.471.182,42C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	92.420.666,98C		533.449.174,36C	533.449.174,36C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	92.420.666,98C		533.449.174,36C	533.449.174,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		103.610.333,58C	461.141.557,60C	461.141.557,60C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		19.865.835,11C	21.922.868,45C	21.922.868,45C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		78.950.054,71C	431.816.792,89C	431.816.792,89C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		4.310.571,10C	6.305.995,37C	6.305.995,37C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES		449.781,21C	1.055.514,07C	1.055.514,07C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL		34.091,45C	40.386,82C	40.386,82C
4.9.9.9.1.99.00	OUTRAS RECEITAS		89.648.947,91C	1423.914.870,25C	1423.914.870,25C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		4.666.624,38C	30.034.817,27C	30.034.817,27C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.380.421,24C	14.060.432,31C	14.060.432,31C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL			9.987.094,59C	9.987.094,59C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST			797.539.832,06C	797.539.832,06C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		978.930,58C	9.648.726,76C	9.648.726,76C
4.9.9.9.1.99.99	DEMAIS RECEITAS		82.622.971,71C	562.643.967,26C	562.643.967,26C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		403.735.100,00C	468.382.819,98C	468.382.819,98C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC		3.300.287,42C	3.300.287,42C	3.300.287,42C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT		3.300.287,42C	3.300.287,42C	3.300.287,42C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		434.812,58C	65.082.532,56C	65.082.532,56C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		577.579,47C	4.779.282,02C	4.779.282,02C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		142.766,89D	60.303.250,54C	60.303.250,54C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		400.000.000,00C	400.000.000,00C	400.000.000,00C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		400.000.000,00C	400.000.000,00C	400.000.000,00C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		131.694.454,06C	1429.770.119,35C	1429.770.119,35C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		131.694.454,06C	1429.770.119,35C	1429.770.119,35C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		131.694.454,06C	1429.770.119,35C	1429.770.119,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	10604.010.859,50D	208600.337.876,52D	210710.713.152,50D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		10604.015.944,85D	208604.665.139,26D	208604.665.139,26D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		25.387.050,93D	59969.272.343,75D	59969.272.343,75D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			59768.916.364,00D	59768.916.364,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			65579.595.356,00D	65579.595.356,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			65579.595.356,00D	65579.595.356,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		25.387.050,93D	200.355.979,75D	200.355.979,75D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		1658.946.238,60D	2154.573.625,91D	2154.573.625,91D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		1658.946.238,60D	2154.573.625,91D	2154.573.625,91D
5.2.1.2.1.01.01	= REESTIMATIVA		1658.946.238,60D	2154.573.625,91D	2154.573.625,91D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		1633.559.187,67C	1954.217.646,16C	1954.217.646,16C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		1633.559.187,67C	1954.217.646,16C	1954.217.646,16C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		1633.559.187,67C	1954.217.646,16C	1954.217.646,16C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		10578.628.893,92D	148635.392.795,51D	148635.392.795,51D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		305.159.336,96D	49491.618.301,41D	49491.618.301,41D
5.2.2.1.1.00.00	DOTACAO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.1.01.00	CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.1.01.01	= CREDITO INICIAL			48046.670.607,00D	48046.670.607,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	2440.286.996,98D		13177.613.011,12D	13177.613.011,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	2440.286.996,98D		13125.113.011,12D	13125.113.011,12D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	7.143.921,82D		12.594.070,01D	12.594.070,01D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	220.545.794,66D		1390.343.375,72D	1390.343.375,72D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	2212.597.280,50D		11549.302.131,04D	11549.302.131,04D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			146.351.905,92D	146.351.905,92D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			26.521.528,43D	26.521.528,43D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL			52.500.000,00D	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO			52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	2135.127.660,02C		11732.665.316,71C	11732.665.316,71C
5.2.2.1.9.01.01	= ACRESCIMO	322.960.373,00D		634.984.263,71D	634.984.263,71D
5.2.2.1.9.01.09	* = REDUCAO	322.960.373,00C		634.984.263,71C	634.984.263,71C
5.2.2.1.9.02.01	= ACRESCIMO	101.980.291,63D		554.673.509,38D	554.673.509,38D
5.2.2.1.9.02.09	* = REDUCAO	101.980.291,63C		554.673.509,38C	554.673.509,38C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	2135.127.660,02C		11732.665.316,71C	11732.665.316,71C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	2135.127.660,02C		11732.665.316,71C	11732.665.316,71C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	355.514.492,60D		2383.256.108,17D	2383.256.108,17D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	41.278.982,52D		161.548.446,72D	161.548.446,72D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	41.278.982,52D		161.548.446,72D	161.548.446,72D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	41.278.982,52D		161.548.446,72D	161.548.446,72D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	314.235.510,08D		2221.707.661,45D	2221.707.661,45D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	314.235.510,08D		2221.707.661,45D	2221.707.661,45D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	314.235.510,08D		2221.707.661,45D	2221.707.661,45D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	966.860.866,27D		8166.645.559,74D	8166.645.559,74D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	966.860.866,27D		8166.645.559,74D	8166.645.559,74D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	966.860.866,27D		8166.645.559,74D	8166.645.559,74D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	966.860.866,27D		8166.645.559,74D	8166.645.559,74D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	8951.094.198,09D		88593.872.826,19D	88593.872.826,19D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	3791.680.362,41D		45098.744.789,73D	45098.744.789,73D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	3791.680.362,41D		45098.744.789,73D	45098.744.789,73D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3117.436.388,68D		24909.922.694,94D	24909.922.694,94D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1988.516.717,18D		25695.913.632,57D	25695.913.632,57D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1270.848.487,06C		5463.667.281,39C	5463.667.281,39C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	43.424.256,39C		43.424.256,39C	43.424.256,39C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	3791.680.362,41D		45098.744.789,73D	45098.744.789,73D
5.2.2.9.1.02.01	= CONCURSO	197.180,00D		1.901.840,81D	1.901.840,81D
5.2.2.9.1.02.02	= CONVITE	220.258,97C		2.780.430,82D	2.780.430,82D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	4.175.811,04C		48.357.364,51D	48.357.364,51D
5.2.2.9.1.02.04	= CONCORRENCIA	34.858.580,90C		2631.233.488,18D	2631.233.488,18D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	19.323.964,32C		691.427.517,75D	691.427.517,75D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	18.339.219,97D		299.306.319,00D	299.306.319,00D
5.2.2.9.1.02.07	= NAO APLICAVEL	3797.182.398,25D		39543.497.632,25D	39543.497.632,25D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	9.419,22C		165.138,63D	165.138,63D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	56.381.027,11D		957.842.975,68D	957.842.975,68D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		1.807.095,00D	409.532.141,96D	409.532.141,96D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		126.529,71D	175.777,48D	175.777,48D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.342.890,69C	87.611.172,31D	87.611.172,31D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			92.767,50D	92.767,50D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		401,00C	177.215.689,42D	177.215.689,42D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		21.421.761,49C	247.604.533,43D	247.604.533,43D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3905.433.356,94D	34604.841.440,45D	34604.841.440,45D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1200.519.748,92D	16000.994.887,06D	16000.994.887,06D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1314.272.743,45C	5507.091.537,78C	5507.091.537,78C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3791.680.362,41C	45098.744.789,73C	45098.744.789,73C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3791.680.362,41C	45098.744.789,73C	45098.744.789,73C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3791.680.362,41C	45098.744.789,73C	45098.744.789,73C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5159.413.835,68D	43495.128.036,46D	43495.128.036,46D
5.2.2.9.3.01.00	DESPESAS PAGAS		5159.413.835,68D	43495.128.036,46D	43495.128.036,46D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4513.242.486,45D	38752.626.314,90D	38752.626.314,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		645.892.465,15D	4740.056.420,57D	4740.056.420,57D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		278.884,08D	2.445.300,99D	2.445.300,99D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	5.085,35C	4.327.262,74C	2106.048.013,24D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	255.586.838,35D			255.586.838,35D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	255.586.838,35D			255.586.838,35D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	255.586.838,35D			255.586.838,35D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1854.788.437,63D	5.085,35C	4.327.262,74C	1850.461.174,89D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	5.085,35C	4.327.262,74C	1805.118.857,67D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1809.446.120,41D			1809.446.120,41D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		5.085,35C	4.327.262,74C	4.327.262,74C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		5.085,35C	4.327.262,74C	4.327.262,74C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			339.948,31C	339.948,31C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER				
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D	5.085,35C	3.987.314,43C	45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2110.375.275,98C	10604.010.859,50C	208600.337.876,52C	210710.713.152,50C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		10604.015.944,85C	208604.665.139,26C	208604.665.139,26C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		25.387.050,93C	59969.272.343,75C	59969.272.343,75C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5735.611.802,20D	3210.684.002,14C	3210.684.002,14C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5735.611.802,20D	3210.684.002,14C	3210.684.002,14C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5735.611.802,20D	3210.684.002,14C	3210.684.002,14C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5735.611.802,20D	3210.684.002,14C	3210.684.002,14C
6.2.1.2.0.00.00	RECEITA REALIZADA		6248.017.583,10C	62318.452.738,32C	62318.452.738,32C
6.2.1.2.1.00.00	RECEITA REALIZADA		6248.017.583,10C	62318.452.738,32C	62318.452.738,32C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	6248.017.583,10C	62318.452.738,32C	62318.452.738,32C	62318.452.738,32C
6.2.1.2.1.01.01	= RECEITA REALIZADA	6248.017.583,10C	62318.452.738,32C	62318.452.738,32C	62318.452.738,32C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	6248.012.439,14C	62304.296.564,32C	62304.296.564,32C	62304.296.564,32C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	6248.012.439,14D	62304.296.564,32D	62304.296.564,32D	62304.296.564,32D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3291.597.075,52C	38432.788.441,67C	38432.788.441,67C	38432.788.441,67C
6.2.1.2.3.01.99	* OUTROS REPASSES	3291.597.075,52D	38432.788.441,67D	38432.788.441,67D	38432.788.441,67D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	487.018.729,97D	5559.864.396,71D	5559.864.396,71D	5559.864.396,71D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	487.013.586,01D	5545.708.222,71D	5545.708.222,71D	5545.708.222,71D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	487.013.586,01D	5545.708.222,71D	5545.708.222,71D	5545.708.222,71D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	487.013.586,01D	5545.708.222,71D	5545.708.222,71D	5545.708.222,71D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	5.143,96D	14.156.174,00D	14.156.174,00D	14.156.174,00D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	5.143,96D	14.156.174,00D	14.156.174,00D	14.156.174,00D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	5.143,96D	14.156.174,00D	14.156.174,00D	14.156.174,00D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	10578.628.893,92C	148635.392.795,51C	148635.392.795,51C	148635.392.795,51C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	429.953.439,65C	49103.313.238,24C	49103.313.238,24C	49103.313.238,24C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3421.739.274,26D	3614.154.639,47C	3614.154.639,47C	3614.154.639,47C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3421.739.274,26D	3614.154.639,47C	3614.154.639,47C	3614.154.639,47C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3421.739.274,26D	3614.154.639,47C	3614.154.639,47C	3614.154.639,47C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	60.012.351,50C	390.413.809,04C	390.413.809,04C	390.413.809,04C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	60.012.351,50C	390.413.809,04C	390.413.809,04C	390.413.809,04C
6.2.2.1.2.01.01	= CREDITO CONTIDO	182.718.402,96D	18.998.609,28C	18.998.609,28C	18.998.609,28C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	242.730.754,46C	371.415.199,76C	371.415.199,76C	371.415.199,76C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3791.680.362,41C	45098.744.789,73C	45098.744.789,73C	45098.744.789,73C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1268.430.970,33D	121.972.875,69C	121.972.875,69C	121.972.875,69C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	1268.430.970,33D	121.972.875,69C	121.972.875,69C	121.972.875,69C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	5060.111.332,74C	44976.771.914,04C	44976.771.914,04C	44976.771.914,04C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	5060.111.332,74C	44976.771.914,04C	44976.771.914,04C	44976.771.914,04C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	230.720.389,91C	2771.561.171,34C	2771.561.171,34C	2771.561.171,34C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	41.278.982,52C	161.548.446,72C	161.548.446,72C	161.548.446,72C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	41.278.982,52C	161.548.446,72C	161.548.446,72C	161.548.446,72C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	41.278.982,52C	161.548.446,72C	161.548.446,72C	161.548.446,72C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	189.441.407,39C	2610.012.724,62C	2610.012.724,62C	2610.012.724,62C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	189.441.407,39C	2610.012.724,62C	2610.012.724,62C	2610.012.724,62C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	189.441.407,39C	2610.012.724,62C	2610.012.724,62C	2610.012.724,62C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	966.860.866,27C	8166.645.559,74C	8166.645.559,74C	8166.645.559,74C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	966.860.866,27C	8166.645.559,74C	8166.645.559,74C	8166.645.559,74C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	966.860.866,27C	8166.645.559,74C	8166.645.559,74C	8166.645.559,74C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	966.860.866,27C	8166.645.559,74C	8166.645.559,74C	8166.645.559,74C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	8951.094.198,09C	88593.872.826,19C	88593.872.826,19C	88593.872.826,19C
6.2.2.9.1.00.00	DESPESA EMPENHADA	1268.430.970,33D	121.972.875,69C	121.972.875,69C	121.972.875,69C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	1268.430.970,33D	121.972.875,69C	121.972.875,69C	121.972.875,69C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	1268.430.970,33D	121.972.875,69C	121.972.875,69C	121.972.875,69C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	1268.430.970,33D	121.972.875,69C	121.972.875,69C	121.972.875,69C
6.2.2.9.1.02.01	= CONCURSO	460,00D			
6.2.2.9.1.02.02	= CONVITE	387.055,56D	23.753,53C	23.753,53C	23.753,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 40

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.03	= TOMADA DE PRECOS		11.729.048,92D	3.770.965,82C	3.770.965,82C
6.2.2.9.1.02.04	= CONCORRENCIA		365.889.228,15D	15.515.081,11C	15.515.081,11C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		155.159.845,04D	5.894.816,68C	5.894.816,68C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		28.354.287,88D	2.645.327,63C	2.645.327,63C
6.2.2.9.1.02.07	= NAO APLICAVEL		443.612.157,79D	53.476.955,35C	53.476.955,35C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		14.353,40D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		111.428.781,36D	12.810.247,43C	12.810.247,43C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		46.431.051,70D	9.364.619,26C	9.364.619,26C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		32.761.693,63D	813.747,25C	813.747,25C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		401,00D		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		72.662.605,90D	17.657.361,63C	17.657.361,63C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		99.302.502,94D	1481.643.877,58C	1481.643.877,58C
6.2.2.9.1.03.02	= CONVITE		16.318,24C	57.919,62C	57.919,62C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.781.062,20C	4.922.759,31C	4.922.759,31C
6.2.2.9.1.03.04	= CONCORRENCIA		27.531.759,37D	189.181.062,46C	189.181.062,46C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.811.398,19C	49.823.987,78C	49.823.987,78C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		22.349.721,31C	34.958.516,58C	34.958.516,58C
6.2.2.9.1.03.07	= NAO APLICAVEL		202.698.843,62D	1034.134.994,82C	1034.134.994,82C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		79.273.209,07C	113.873.368,90C	113.873.368,90C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		7.598.399,58C	13.421.613,52C	13.421.613,52C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		126.529,71C	126.529,71C	126.529,71C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		11.154.616,06C	17.328.018,61C	17.328.018,61C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		980.000,00D		
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		796.845,69C	23.815.106,27C	23.815.106,27C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5159.413.835,68C	43495.128.036,46C	43495.128.036,46C
6.2.2.9.1.04.01	= CONCURSO		197.640,00C	1.901.840,81C	1.901.840,81C
6.2.2.9.1.04.02	= CONVITE		150.478,35C	2.698.757,67C	2.698.757,67C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.772.175,68C	39.663.639,38C	39.663.639,38C
6.2.2.9.1.04.04	= CONCORRENCIA		358.562.406,62C	2426.537.344,61C	2426.537.344,61C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		128.024.482,53C	635.708.713,29C	635.708.713,29C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		24.343.786,54C	261.702.474,79C	261.702.474,79C
6.2.2.9.1.04.07	= NAO APLICAVEL		4443.493.399,66C	38455.885.682,08C	38455.885.682,08C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.934,18C	165.138,63C	165.138,63C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		88.536.599,40C	831.159.359,35C	831.159.359,35C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		40.639.747,12C	386.745.909,18C	386.745.909,18C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			49.247,77C	49.247,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		19.264.186,88C	69.469.406,45C	69.469.406,45C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			92.767,50C	92.767,50C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		980.000,00C	177.215.689,42C	177.215.689,42C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		50.443.998,72C	206.132.065,53C	206.132.065,53C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1268.430.970,33D	121.972.875,69C	121.972.875,69C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		99.302.502,94D	1481.643.877,58C	1481.643.877,58C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4513.242.486,45C	38752.626.314,90C	38752.626.314,90C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		278.884,08C	2.445.300,99C	2.445.300,99C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		645.892.465,15C	4740.056.420,57C	4740.056.420,57C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3791.680.362,41D	45098.744.789,73D	45098.744.789,73D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3791.680.362,41D	45098.744.789,73D	45098.744.789,73D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3791.680.362,41D	45098.744.789,73D	45098.744.789,73D
6.2.2.9.2.00.00	DESPESA REALIZADA		5060.111.332,74C	44976.771.914,04C	44976.771.914,04C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5060.111.332,74C	44976.771.914,04C	44976.771.914,04C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5060.111.332,74C	44976.771.914,04C	44976.771.914,04C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5159.413.835,68C	43495.128.036,46C	43495.128.036,46C
6.2.2.9.3.01.00	DESPESAS PAGAS		5159.413.835,68C	43495.128.036,46C	43495.128.036,46C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4513.242.486,45C	38752.626.314,90C	38752.626.314,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		645.892.465,15C	4740.056.420,57C	4740.056.420,57C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		278.884,08C	2.445.300,99C	2.445.300,99C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	5.085,35D	4.327.262,74D	2106.048.013,24C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	5.085,35D	3.987.314,43D	251.599.523,92C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	25.749.091,76D	255.586.838,35D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	25.749.091,76D	255.586.838,35D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	25.749.091,76D	255.586.838,35D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	25.749.091,76D	255.586.838,35D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		22.114,75D	166.307,48C	166.307,48C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		22.114,75D	166.307,48C	166.307,48C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		22.114,75D	166.307,48C	166.307,48C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		22.114,75D	166.307,48C	166.307,48C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		118.640,65C	75.343.441,97C	75.343.441,97C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		118.640,65C	75.343.441,97C	75.343.441,97C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		118.640,65C	75.343.441,97C	75.343.441,97C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		118.640,65C	75.343.441,97C	75.343.441,97C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		25.647.480,51C	176.089.774,47C	176.089.774,47C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		25.647.480,51C	176.089.774,47C	176.089.774,47C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		25.647.480,51C	176.089.774,47C	176.089.774,47C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		25.647.480,51C	176.089.774,47C	176.089.774,47C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C		339.948,31D	1854.448.489,32C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	22.615.369,35D	1743.007.953,28D	66.438.167,13C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	22.615.369,35D	1743.007.953,28D	66.438.167,13C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	22.615.369,35D	1743.007.953,28D	66.438.167,13C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	22.615.369,35D	1743.014.363,27D	66.431.757,14C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE			6.409,99C	6.409,99C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		13.076,19C	1706.850.069,17C	1706.850.069,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		13.076,19C	1706.850.069,17C	1706.850.069,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		13.076,19C	1706.850.069,17C	1706.850.069,17C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		13.076,19C	1706.850.069,17C	1706.850.069,17C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	45.342.317,22C			45.342.317,22C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	45.342.317,22C	34.767,78C	22.691.043,81D	22.651.273,41C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C	34.767,78C	22.691.043,81D	22.651.273,41C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C	34.767,78C	22.691.043,81D	22.639.480,87C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		34.767,78D	22.691.043,81C	22.691.043,81C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		34.767,78D	22.691.043,81C	22.691.043,81C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		34.767,78D	22.691.043,81C	22.691.043,81C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		22.602.293,16C	35.817.935,80C	35.817.935,80C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		22.602.293,16C	35.817.935,80C	35.817.935,80C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		22.602.293,16C	35.817.935,80C	35.817.935,80C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		22.602.293,16C	35.817.935,80C	35.817.935,80C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	12612.105.341,13D	261951.815.766,44D	299350.992.959,37D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	434.375.738,25C	4128.072.787,93D	25228.372.489,99D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	10.551.125,93D	992.588.278,32D	10303.897.347,27D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	10.551.125,93D	992.588.278,32D	10303.054.242,28D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	10.551.125,93D	992.588.278,32D	10303.054.242,28D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	10.551.125,93D	992.588.278,32D	10303.054.242,28D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	8.729.454,17D	949.077.751,44D	10247.629.434,00D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	1.821.671,76D	39.496.397,81D	51.410.679,21D
7.1.1.2.1.01.04	CONVENIOS RECEBIDOS POR TRAN			4.014.129,07D	4.014.129,07D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	11788.990.633,11D	444.926.864,18C	3135.484.509,61D	14924.475.142,72D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	7.349.753,35D	681.064.253,94D	2766.482.549,42D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	7.349.753,35D	681.064.253,94D	2766.482.549,42D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	7.349.753,35D	681.064.253,94D	2766.482.549,42D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	7.349.753,35D	681.064.253,94D	2766.482.549,42D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	452.276.617,53C	2454.420.255,67D	12157.992.593,30D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	452.276.617,53C	2454.420.255,67D	12157.992.593,30D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	452.276.617,53C	2454.420.255,67D	12157.992.593,30D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D	576.813,74C	292.464,06C	125.902.238,33D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	716.351.043,51C	1941.670.200,77D	9770.297.141,78D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D	140.980,05D	7.624.325,71D	57.797.135,05D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D	264.477.447,67D	502.452.721,15D	2161.483.109,07D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	38.935.196,97D	32.812,00D	2.965.472,10D	41.900.669,07D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	612.300,00D			612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	6766.444.621,24D	2625.898.404,48D	154712.727.187,02D	161479.171.808,26D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	1210.579.522,87C	310.785.133,17C	6455.659.488,07D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	1210.579.522,87C	310.785.133,17C	6455.659.488,07D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	1210.579.522,87C	310.785.133,17C	6455.659.488,07D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	1210.579.522,87C	310.785.133,17C	6455.659.488,07D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	928.603.250,36C	897.327.907,45D	1392.754.466,70D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	259.288.686,02C	1368.367.692,43C	4698.465.894,78D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	371.415,18D	72.687.220,02D	175.763.142,86D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	4.871.120,40C	50.293.309,64D	150.837.233,27D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		1546.561.397,49C	260.955.669,60D	260.955.669,60D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		1546.561.397,49D	260.955.669,60C	260.955.669,60C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		26.647.901,74D	250.659.442,27D	250.659.442,27D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		26.647.901,74C	250.659.442,27C	250.659.442,27C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	18.187.881,27C	37.274.122,15D	37.838.750,46D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		23.250.631,63D	23.250.631,63D	23.250.631,63D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		502.104.237,83C	502.104.237,83C	502.104.237,83C
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		478.853.606,20D	478.853.606,20D	478.853.606,20D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		944.215.286,59D	6707.614.915,91D	6707.614.915,91D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		944.215.286,59D	6707.614.915,91D	6707.614.915,91D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		944.215.286,59D	6707.614.915,91D	6707.614.915,91D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		944.215.286,59D	6707.614.915,91D	6707.614.915,91D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		944.215.286,59D	6700.489.363,96D	6700.489.363,96D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			7.125.551,95D	7.125.551,95D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2892.262.640,76D	148315.897.404,28D	148315.897.404,28D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2892.262.640,76D	148315.897.404,28D	148315.897.404,28D
7.2.3.1.1.00.00	COTAS PUBLICADAS		225.987.821,89D	43545.806.893,08D	43545.806.893,08D
7.2.3.1.1.01.00	COTAS PUBLICADAS		225.987.821,89D	43545.806.893,08D	43545.806.893,08D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		227.680.042,96D	34603.306.048,84D	34603.306.048,84D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		935.911,86D	7612.218.394,66D	7612.218.394,66D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		32.281.216,93C	927.605.681,91D	927.605.681,91D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		29.653.084,00D	402.676.767,67D	402.676.767,67D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		225.987.821,89D	43545.806.893,08D	43545.806.893,08D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		225.987.821,89D	43545.806.893,08D	43545.806.893,08D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		791.474.957,68C	2489.648.849,30D	2489.648.849,30D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		74.847.294,67C	26.040.034,43D	26.040.034,43D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		16.277,88C	40.635,62D	40.635,62D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		13.540.436,58C	22.528.068,71D	22.528.068,71D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		1019.155.000,64D	32113.657.199,54D	32113.657.199,54D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		75.783.206,53D	7586.178.360,23D	7586.178.360,23D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		32.264.939,05C	927.565.046,29D	927.565.046,29D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		43.193.520,58D	380.148.698,96D	380.148.698,96D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2440.286.996,98D	61224.283.618,12D	61224.283.618,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2440.286.996,98D	61224.283.618,12D	61224.283.618,12D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		2440.286.996,98D	61224.283.618,12D	61224.283.618,12D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.939.087,83D			108.939.087,83D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.099.431,47D			2.099.431,47D
7.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80D	10420.582.674,90D	103111.015.791,49D	112534.509.573,29D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		9450.438.554,79D	99060.340.444,72D	99060.340.444,72D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		9450.438.554,79D	99060.340.444,72D	99060.340.444,72D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		9450.438.554,79D	99060.340.444,72D	99060.340.444,72D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3692.479.470,72D	46659.885.731,19D	46659.885.731,19D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3791.680.362,41D	45098.744.789,73D	45098.744.789,73D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 25/02/2015	PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		101.611,25D	79.497.063,88D	79.497.063,88D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		99.302.502,94C	1481.643.877,58D	1481.643.877,58D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5757.959.084,07D	52400.454.713,53D	52400.454.713,53D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5757.959.084,07D	52400.454.713,53D	52400.454.713,53D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	88.573.676,46D	287.310.865,98D	5122.479.961,27D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	12.971.873,77D	22.191.983,57D	1664.924.306,03D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	12.971.873,77D	22.191.983,57D	1664.924.306,03D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	12.822.900,37D	22.516.953,36D	1655.058.923,54D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	10.908.734,65D	24.673.439,59D	516.502.830,74D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	365.878,24D	13.500,00C	39.005,50C	326.872,74D
7.9.7.1.1.01.03	= SEGURO GARANTIA	150.037.460,10D	1.334.602,11D	21.360.361,97D	171.397.822,07D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	593.063,61D	8.823.570,62C	38.989.181,60D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D		14.654.272,08C	52.120.870,48D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA	855.644.756,31D			855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.190.352,28D	148.973,40D	324.969,79C	9.865.382,49D
7.9.7.1.1.02.01	= BENS MOVEIS	5.035.645,66D	148.973,40D	324.969,79C	4.710.675,87D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.904.706,62D			4.904.706,62D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3192.404.766,48D	75.597.802,69D	265.112.359,59D	3457.517.126,07D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	75.597.802,69D	265.112.359,59D	3457.517.126,07D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	75.597.802,69D	265.112.359,59D	3427.758.135,52D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	414.004,43D		60.000,00D	474.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D		32.272,46C	77.502,62D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	2.878.590,60D	259.500,00C	2.878.590,60C	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	8.171,00C	236.964,89D	652.985,69D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	856.221.040,25D		1.239.616,23C	854.981.424,02D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D		3.750,00C	7.373.683,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1652.575.036,62D	75.865.473,69D	268.969.623,99D	1921.544.660,61D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	4.000,00D	6.522,82D	38.529,17D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	4.000,00D	6.522,82D	38.529,17D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D	4.000,00D	6.522,82D	38.529,17D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	21.477,18D	4.000,00D	6.522,82D	28.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.00.00.00	OUTROS CONTROLES	4588.324.686,51D	881.570.443,65D	3763.364.480,79D	8351.689.167,30D
7.9.9.9.0.00.00.00	OUTROS CONTROLES	4588.324.686,51D	881.570.443,65D	3763.364.480,79D	8351.689.167,30D
7.9.9.9.9.00.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	881.570.443,65D	3763.364.480,79D	8351.689.167,30D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO: 2014	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO				
1	ADMINISTRACAO DIRETA			EMISSAO: 25/02/2015	PAG: 45	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	6.733.929,24D	12.960.985,20D		12.971.139,02D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		1.775,77C			
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	6.194.235,73D	12.412.515,92D		12.413.195,11D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D				9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		541.469,28D	548.469,28D		548.469,28D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	71.556.244,33D	571.187.519,37D		2187.277.354,14D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		13.538.817,73D	115.644.358,03D		115.644.358,03D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	58.017.426,60D	455.543.161,34D		2071.632.996,11D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	61.605.101,37C	473.405.591,27C		1958.202.345,05C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	796.809.682,06C	49.856.982,67C	356.171.581,84C		1152.981.263,90C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	11.748.118,70C	117.234.009,43C		805.220.290,15C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C				791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D				204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D				204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	50.807.696,53D				50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C				60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	9.773.071,91D				9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D				27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C				27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	424.629.879,60D	252.255,92D	11.987.424,03C		412.642.455,57D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D		11.793.925,41C		408.002.117,54D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D		192.449,16C		1.758.341,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D		78.314,58C		832.464,87D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	252.255,92D	77.265,12D		1.250.636,19D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D				798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D				369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D		2.072.303,32D		145.268.053,62D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D				11.865.631,08D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D				50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D		2.072.303,32C		161.865.943,13D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR		392.100.000,00D	392.100.000,00D		392.100.000,00D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A		261.400.000,00D	261.400.000,00D		261.400.000,00D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE		130.700.000,00D	130.700.000,00D		130.700.000,00D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		9.058.890,68D	70.199.073,11D		70.199.073,11D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		9.058.890,68D	70.199.073,11D		70.199.073,11D
7.9.9.9.9.16.00	SEGUROS	216.023.788,08D	174.794.182,67D	174.794.182,67D		390.817.970,75D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.023.788,08D	174.794.182,67D	174.794.182,67D		390.817.970,75D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D				13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D				13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	622.026.957,25D	7.181.837,26C	44.177.392,68D		666.204.349,93D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	7.181.837,26C	44.177.392,68D		666.204.349,93D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D	593.030,21C	303.740,57D		835.275.413,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	834.971.672,68C	593.030,21D	303.740,57C		835.275.413,25C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	252.437.623,05D	2939.914.086,67D		5746.758.644,95D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	252.437.623,05D	2939.914.086,67D		5746.758.644,95D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	25/02/2015	PAG:	46

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D		8.790,88D	148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C		8.790,88C	148.790,88C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79D	43.424.256,39D	43.424.256,39D	48.058.539,18D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D	43.424.256,39D	43.424.256,39D	48.058.539,18D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	12612.105.341,13C	261951.815.766,44C	299350.992.959,37C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	434.375.738,25D	4128.072.787,93C	25228.372.489,99C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	10.551.125,93C	992.588.278,32C	10303.897.347,27C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	10.551.125,93C	992.588.278,32C	10303.054.242,28C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	10.551.125,93C	992.588.278,32C	10303.054.242,28C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	10.551.125,93C	992.588.278,32C	10303.054.242,28C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	131.362.246,68D	50.539.805,57C	1472.570.232,62C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	6.330.914,55D	9.163.929,45D	623.878.609,31C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	24.289.632,30C	164.505.562,69D	1191.382.783,31C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	114.382.205,87C	1037.507.426,81C	6081.050.949,80C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	563.410.736,33C		12.906.343,84C	576.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	134.185.881,89C		1.661.121,23C	135.847.003,12C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C		746.640,00C	6.908.135,96C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	26.914.346,91C	9.200.000,00C	16.170.611,29C	43.084.958,20C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	125.288.668,07C	372.448,99C	46.704.593,08C	171.993.261,15C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.323.471,79C		25.000,00C	1.348.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	5944.211.065,03C	131.560.366,44C	859.508.119,23C	6803.719.184,26C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	1.821.671,76C	39.496.397,81C	254.929.823,33C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	5.662.248,96C	32.023.144,80C	1100.857.305,49C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			21.228,64C	21.228,64C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	126.612.139,86D	372.448,99D	46.750.821,72D	173.362.961,58D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	138.671.838,17D	884.301.840,12D	7987.491.823,29D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11788.990.633,11C	444.926.864,18D	3135.484.509,61C	14924.475.142,72C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	7.349.753,35C	681.064.253,94C	2766.482.549,42C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	7.349.753,35C	681.064.253,94C	2766.482.549,42C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	7.349.753,35C	681.064.253,94C	2766.482.549,42C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	5.308.184,28D	466.353.173,90C	978.459.953,82C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	26.147.237,38D	41.251.840,62C	275.387.155,36C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	25.473.121,90C	132.280.142,46C	845.658.003,89C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	13.797.966,62C	40.329.125,29C	647.336.861,48C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	212.408,00C			212.408,00C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	1.634.027,56C		500.000,00C	2.134.027,56C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	9.370.845,50C	73.547,06C	332.150,66C	9.702.996,16C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	539.460,57D	17.821,01C	7.591.143,15C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	13.123.851,14C	214.361.108,37C	1770.728.456,29C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C	3.224,91C	243.381,74C	2.973.004,74C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	259.646,77D	1.240.033,72D	10.312.027,73D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 25/02/2015	PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	12.867.429,28D	213.364.456,39D	1763.389.433,30D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	452.276.617,53D	2454.420.255,67C	12157.992.593,30C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	452.276.617,53D	2454.420.255,67C	12157.992.593,30C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	452.276.617,53D	2454.420.255,67C	12157.992.593,30C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	510.557.480,80D	1273.459.483,17C	6571.709.364,41C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	128.313.464,10D	30.417.489,00C	165.306.574,24C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	643.227.070,33D	409.536.981,88D	916.422.767,44C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	636.194.876,47C	1285.337.527,12C	2727.583.928,36C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	140.980,05C	6.942.679,08C	57.727.788,42C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	193.449.923,01C	264.719.194,93C	1678.360.830,15C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C	16.912,00C	2.949.572,10C	37.150.098,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	788.697,07C	15.900,00C	15.900,00C	804.597,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.790.808,49C	2.806,17C	115.392,15C	2.906.200,64C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	20.444,35C			20.444,35C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	6766.444.621,24C	2625.898.404,48C	154712.727.187,02C	161479.171.808,26C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	1210.579.522,87D	310.785.133,17D	6455.659.488,07C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	1210.579.522,87D	310.785.133,17D	6455.659.488,07C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	1210.579.522,87D	310.785.133,17D	6455.659.488,07C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	1210.579.522,87D	310.785.133,17D	6455.659.488,07C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	1210.579.522,87D	310.785.133,17D	6455.659.488,07C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		944.215.286,59C	6707.614.915,91C	6707.614.915,91C
8.2.2.1.0.00.00	COTA DE DESPESA		944.215.286,59C	6707.614.915,91C	6707.614.915,91C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		944.215.286,59C	6707.614.915,91C	6707.614.915,91C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		944.215.286,59C	6707.614.915,91C	6707.614.915,91C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		474.729.123,22C	2535.626.083,63C	2535.626.083,63C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		466.779.833,81C	4159.528.240,49C	4159.528.240,49C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			41.864,71C	41.864,71C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			7.083.687,24C	7.083.687,24C
8.2.2.1.1.01.05	= COTA POR LIQUIDACAO DA DESPE		2.706.329,56C	5.335.039,84C	5.335.039,84C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		261.807.572,57C	301.638.682,10C	301.638.682,10C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		99.024.702,00C	487.057.406,61C	487.057.406,61C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		309.219.914,19C	2227.719.636,92C	2227.719.636,92C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		519.392.740,16C	3957.675.121,05C	3957.675.121,05C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		193.085.031,96D	572.003.212,94D	572.003.212,94D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		314.875.130,45C	793.308.069,35C	793.308.069,35C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		212.766.459,47D	753.227.335,13D	753.227.335,13D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		87.516.619,10C	1127.732.531,86C	1127.732.531,86C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		21.081.380,22C	56.591.912,44C	56.591.912,44C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		15.177.642,60C	89.742.657,21C	89.742.657,21C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		40.350,91D	289.909,14D	289.909,14D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.686,21D	88.475,82D	88.475,82D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	61.237,15D	105.695.948,64D	90.401.797,07C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	55.540,00D	342.637.797,46D	316.508.500,38C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	1.237,95C	244.751.420,78C	12326.776.072,26C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C		14.760.346,83D	10043.720.436,26C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			2.594,86C	2.594,86C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			31.580,89C	31.580,89C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			55.488.183,06D	55.488.183,06D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			87.846.669,48C	87.846.669,48C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			57.100.659,63D	57.100.659,63D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			11.583.730,29C	11.583.730,29C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		59.999,20C	658.010,95C	658.010,95C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		55.540,00C	12.559.880,43C	12.559.880,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		316.439,67C	1.163.462,00C	1.163.462,00C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		1.246.320,99C	3.726.717,82C	3.726.717,82C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		1.704.035,06D	5.084.057,00D	5.084.057,00D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		141.274,40C	194.845,18C	194.845,18C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -			968,00D	968,00D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	1222.201.172,74D	7497.608.036,57D	30493.357.514,69D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		107.685.007,18C	139.864.440,91C	139.864.440,91C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		91.738.924,19D	28.671.128,13C	28.671.128,13C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	360,00D	258.985.186,68D	1746.387.979,32C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C		176.631.164,23C	1458.068.586,61C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	64.600,00C	65.400,00C	66.067,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		328.966,26D	143.411,78C	143.411,78C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	15.681.356,73D	86.390.358,37D	3373.201.614,37D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		201.472.707,01C	2087.708.723,20C	2087.708.723,20C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		611.131.664,35C	3929.003.992,92C	3929.003.992,92C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.597,95C	512.697.668,54C	512.697.668,54C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			495.159.286,66C	495.159.286,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		21.081.380,22C	56.591.912,44C	56.591.912,44C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		15.177.642,60C	89.742.657,21C	89.742.657,21C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.400,00D	81.072,81C	81.072,81C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			2.594,86C	2.594,86C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			31.580,89C	31.580,89C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		1.575.287,25C	3.583.306,04C	3.583.306,04C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		141.274,40C	194.845,18C	194.845,18C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		850.579.153,78D	7174.797.640,75D	7174.797.640,75D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2892.262.640,76C	148315.897.404,28C	148315.897.404,28C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2892.262.640,76C	148315.897.404,28C	148315.897.404,28C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		225.987.821,89C	43545.806.893,08C	43545.806.893,08C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		227.680.042,96C	34603.306.048,84C	34603.306.048,84C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		68.431.921,25C	6424.999.949,61C	6424.999.949,61C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		942.340.684,98C	20214.682.873,77C	20214.682.873,77C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		783.092.563,27D	7963.623.225,46C	7963.623.225,46C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		935.911,86C	7612.218.394,66C	7612.218.394,66C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		1.155.252,86C	6765.454.801,98C	6765.454.801,98C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			4.183.990,80C	4.183.990,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		219.341,00D	842.579.601,88C	842.579.601,88C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		32.281.216,93D	927.605.681,91C	927.605.681,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 49

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			1.701.691,37C	1.701.691,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		29,19D	306.754.893,48C	306.754.893,48C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	32.281.187,74D		619.149.097,06C	619.149.097,06C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	29.653.084,00C		402.676.767,67C	402.676.767,67C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	29.653.084,00C		402.676.767,67C	402.676.767,67C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	225.987.821,89C		43545.806.893,08C	43545.806.893,08C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	791.474.957,68D		2489.648.849,30C	2489.648.849,30C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	34.504.808,28C		34.504.808,28C	34.504.808,28C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	23.123.615,05C		25.671.596,89C	25.671.596,89C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	849.103.381,01D		2429.472.444,13C	2429.472.444,13C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	74.847.294,67D		26.040.034,43C	26.040.034,43C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	79.094.740,48D		16.490.931,52C	16.490.931,52C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	4.247.445,81C		9.549.102,91C	9.549.102,91C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	16.277,88D		40.635,62C	40.635,62C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	635,12C		635,12C	635,12C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	16.913,00D		40.000,50C	40.000,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	13.540.436,58D		22.528.068,71C	22.528.068,71C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	13.540.436,58D		22.528.068,71C	22.528.068,71C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1019.155.000,64C		32113.657.199,54C	32113.657.199,54C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	33.927.112,97C		6390.495.141,33C	6390.495.141,33C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	919.217.069,93C		20189.011.276,88C	20189.011.276,88C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	66.010.817,74C		5534.150.781,33C	5534.150.781,33C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	75.783.206,53C		7586.178.360,23C	7586.178.360,23C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	80.249.993,34C		6748.963.870,46C	6748.963.870,46C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			4.183.990,80C	4.183.990,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	4.466.786,81D		833.030.498,97C	833.030.498,97C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	32.264.939,05D		927.565.046,29C	927.565.046,29C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			1.701.691,37C	1.701.691,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	664,31D		306.754.258,36C	306.754.258,36C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	32.264.274,74D		619.109.096,56C	619.109.096,56C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	43.193.520,58C		380.148.698,96C	380.148.698,96C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	43.193.520,58C		380.148.698,96C	380.148.698,96C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	2440.286.996,98C		61224.283.618,12C	61224.283.618,12C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	973.763.963,74D		2565.105.093,39C	2565.105.093,39C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	25.501.719,42C		163.845.216,56C	163.845.216,56C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	17.438.222,05D		5.488.806,91C	5.488.806,91C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	981.827.461,11D		2395.771.069,92C	2395.771.069,92C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	2387.962.959,02D		1439.463.355,12C	1439.463.355,12C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	793.897.661,18D		140.932.652,08C	140.932.652,08C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1448.838.698,62D		638.609.451,56C	638.609.451,56C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	65.855.050,36C		541.791.781,03C	541.791.781,03C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	211.081.649,58D		118.129.470,45C	118.129.470,45C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	2135.127.660,02C		11732.665.316,71C	11732.665.316,71C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	199.194.831,00C		1902.568.394,14C	1902.568.394,14C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	610.164.791,83C		3119.603.911,36C	3119.603.911,36C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 25/02/2015 PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		1257.930.518,74C	6480.577.452,76C	6480.577.452,76C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		67.837.518,45C	229.915.558,45C	229.915.558,45C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		124.794.102,69D	388.305.063,17C	388.305.063,17C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		8.236.704,21D	234.481.736,33D	234.481.736,33D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		305.766.642,52D	757.188.105,28D	757.188.105,28D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		41.635.889,37D	1391.182.605,06D	1391.182.605,06D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		124.743,50C	403.661,50D	403.661,50D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		521.744,25C	93.517.509,66C	93.517.509,66C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		305.766.642,52C	761.220.254,93C	761.220.254,93C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		75.443.253,36D	1916.419.745,25C	1916.419.745,25C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		124.743,50D	403.661,50C	403.661,50C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3791.680.362,41C	45098.744.789,73C	45098.744.789,73C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		916.121.924,31C	13141.524.474,61C	13141.524.474,61C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2368.055.104,24C	19857.307.924,83C	19857.307.924,83C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		123.365.172,28C	6299.077.957,74C	6299.077.957,74C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		384.138.161,58C	5800.834.432,55C	5800.834.432,55C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.939.087,83C			108.939.087,83C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.939.087,83C			108.939.087,83C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	108.939.087,83C			108.939.087,83C
8.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80C	10420.582.674,90C	103111.015.791,49C	112534.509.573,29C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	11781.968.387,38D	11656.612.289,28D	2295.603.119,90C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		304.383.339,89D	462.650.081,13C	462.650.081,13C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	27.073.119,40D	21.067.361,54C	215.528.381,04C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	11449.253.488,77D	12147.304.920,72D	1595.276.926,52C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	1.595.735,55C	7.019.097,89C	19.390.432,55C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	71.334,07C	2.854.174,87D	43.909,12D	27.424,95C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	8745.791.142,78D	9338.790.416,20D	792.706.286,40C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		358.343.679,99C	609.601.309,36C	609.601.309,36C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	115.356.985,38C	84.893.809,01C	151.234.281,72C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	9219.561.744,82D	10033.356.271,24D	31.548.737,95C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	69.936,67C	70.736,67C	321.957,37C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1734.507.590,02C	18879.440.488,88C	18879.440.488,88C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1371.802.085,41C	14135.855.876,36C	14135.855.876,36C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		362.706.306,66C	3224.058.226,76C	3224.058.226,76C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		1.597,95C	1505.376.014,33C	1505.376.014,33C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.400,00D	14.150.371,43C	14.150.371,43C
8.9.1.1.1.04.00	PD - RP CANCELADO		128.007,22C	13.343.649,86C	13.343.649,86C
8.9.1.1.1.04.01	PD - RP CANCELADO		128.007,22C	13.343.649,86C	13.343.649,86C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	18793.123.932,92C	2102.618.566,74C	21981.093.545,04D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	18793.166.970,04C	2102.998.932,20C	21980.713.179,58D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		43.037,12D	380.365,46D	380.365,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		1658.946.238,60C	2154.573.625,91C	2154.573.625,91C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		1633.559.187,67D	1954.217.646,16D	1954.217.646,16D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		25.387.050,93D	59969.272.343,75D	59969.272.343,75D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3692.479.470,72C	46659.885.731,19C	46659.885.731,19C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3692.479.470,72C	46659.885.731,19C	46659.885.731,19C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3692.479.470,72C	46659.885.731,19C	46659.885.731,19C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3692.479.470,72C	46659.885.731,19C	46659.885.731,19C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1268.430.970,33D	121.972.875,69C	121.972.875,69C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		99.302.502,94D	1481.643.877,58C	1481.643.877,58C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		5060.111.332,74C	44976.771.914,04C	44976.771.914,04C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		101.611,25C	79.497.063,88C	79.497.063,88C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		903.844.384,97C	1885.691.888,34C	1885.691.888,34C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		903.844.384,97D	1885.691.888,34D	1885.691.888,34D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	6728.103.204,18C	56451.130.060,30C	65874.623.842,10C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	482.802.985,80C	781.799.907,74C	7033.111.199,00C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	482.802.985,80C	781.799.907,74C	7033.111.199,00C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	482.802.985,80C	781.799.907,74C	7033.111.199,00C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	88.424.703,06C	288.875.452,00C	3587.441.760,52C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES		392.100.000,00C	392.100.000,00C	392.100.000,00C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	252.255,92C	11.987.424,03D	782.127.814,69C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	856.221.040,25C		1.239.616,23D	854.981.424,02C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.758.990,55C			29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		9.058.890,68C	70.199.073,11C	70.199.073,11C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C	148.973,40C	324.969,79D	9.865.382,49C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	7.181.837,26D	44.177.392,68C	1306.636.753,62C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5757.959.084,07C	52400.454.713,53C	52400.454.713,53C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	81.563.668,90D	2227.742.006,99C	2761.776.846,79C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		99.302.502,94D	1481.643.877,58C	1481.643.877,58C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		147.735.444,07C	692.737.900,88C	692.737.900,88C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		224.305.111,86D	554.230.670,79C	554.230.670,79C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		28.814.981,02D	193.589.812,13C	193.589.812,13C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.526.920,13C	37.212.563,84C	37.212.563,84C
8.9.9.2.1.01.06	= PRECATORIOS TJ		473.653,65D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.028.879,39C	3.872.929,94C	3.872.929,94C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	17.738.834,04C	746.098.129,41C	1280.132.969,21C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	84.065.267,62C	118.199.124,67C	420.083.135,67C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	138.571,66C	150.968,41C	2.049.936,45C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	5.979.804,15D	115.638.714,39C	306.788.185,38C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	5.646.866,24D	5.295.182,56D	118.329,80C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	2.727.127,97D	5.328.099,77C	38.474.115,39C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	18.187.881,27D	37.274.122,15C	37.816.983,94C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		30.659,00D		
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR		33.892.666,61D	474.802.282,58C	474.802.282,58C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	196.302.528,93D	2169.516.271,69D	89.303.213,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	25/02/2015	PAG:	52

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	48.351.808,08D	2021.119.527,96D	89.255.748,02C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	1086.995.227,60C	2.531.596,79D	1069.720.480,13D	17.274.747,47C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	20.051.899,26D	422.395.386,84D	40.878.222,68C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	53.988,04D	219.118.482,51D	8.433.244,76C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C	0,01D	31.613.706,31D	11.849,71C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C	34.767,78C	22.691.043,81D	22.639.480,87C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD	255.586.838,35C	25.749.091,76D	255.586.838,35D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE			6.409,99C	6.409,99C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.444.208,95C	147.950.720,85D	148.396.743,73D	47.465,22C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C	147.950.720,85D	148.045.148,34D	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	399.060,61C		351.595,39D	47.465,22C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4513.242.486,45C	38752.626.314,90C	38752.626.314,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4513.242.486,45C	38752.626.314,90C	38752.626.314,90C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		2549.524.055,94C	19051.634.551,44C	19051.634.551,44C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		859.604.798,78C	9709.847.858,15C	9709.847.858,15C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		136.932.401,30C	2083.112.834,05C	2083.112.834,05C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		39.782.293,67C	449.673.852,61C	449.673.852,61C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		630.234.766,53C	6670.114.094,08C	6670.114.094,08C
8.9.9.2.3.01.06	= PRECATORIOS TJ		225.600.666,05C	648.628.812,96C	648.628.812,96C
8.9.9.2.3.01.07	= PRECATORIOS TRT		65.729.039,75C	90.085.055,29C	90.085.055,29C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		5.325.950,59C	45.715.851,97C	45.715.851,97C
8.9.9.2.3.01.09	= PRECATORIOS TRF		508.513,84C	3.813.404,35C	3.813.404,35C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		96.949,06C	1805.236.150,34C	1805.236.150,34C
8.9.9.2.4.01.00	RESTOS A PAGAR		96.949,06C	1804.884.554,95C	1804.884.554,95C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		53.953,05C	1117.192.440,73C	1117.192.440,73C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		65.095,47C	414.420.712,68C	414.420.712,68C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		12.668,32C	218.966.651,43C	218.966.651,43C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			31.613.706,30C	31.613.706,30C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		34.767,78D	22.691.043,81C	22.691.043,81C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			351.595,39C	351.595,39C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			351.595,39C	351.595,39C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1244.619.648,56C	11842.592.248,29C	11842.592.248,29C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1244.619.648,56C	11842.592.248,29C	11842.592.248,29C
8.9.9.2.5.01.01	= CONSIGNACOES		560.933.335,45C	4613.344.808,98C	4613.344.808,98C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.033.446,17C	13.387.389,65C	13.387.389,65C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		177.453.833,08C	1707.252.154,99C	1707.252.154,99C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		2.433,42D	169.035,87C	169.035,87C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		505.201.467,28C	5508.438.858,80C	5508.438.858,80C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	277.866.197,83C	58.225.735,30D	2851.080.060,03D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	277.866.197,83C	58.225.735,30D	2851.080.060,03D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	277.866.197,83C	58.225.735,30D	2851.080.060,03D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	487.341.134,31C	3268.875.439,03C	6441.057.929,57C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	487.341.134,31C	3268.875.439,03C	6441.057.929,57C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	6.733.929,24C	12.960.985,20C	12.971.139,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 25/02/2015

PAG: 53

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		539.693,51C	548.469,28C	548.469,28C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	6.194.235,73C	12.412.515,92C	12.422.669,74C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		13.538.817,73C	115.644.358,03C	115.644.358,03C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		11.302.097,41C	104.304.269,24C	104.304.269,24C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		2.206.771,70C	10.420.751,83C	10.420.751,83C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		29.948,62C	919.336,96C	919.336,96C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	2.421.985,55D	15.585.102,78D	80.374.535,23C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	87.998.897,75C	1.911.636,94D	18.863.605,33D	69.135.292,42C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	510.348,61D	3.278.502,55C	11.227.196,43C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	35.333.442,98C	1.165.689,22D	2.277.327,15D	33.056.115,83C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	34.271.958,65C		2.965.296,48D	31.306.662,17C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	289.693,99D	687.969,33C	1.735.444,88C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C	34.767,78C	22.691.043,81D	59.457.923,32C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C	34.767,78D	22.691.043,81C	231.612.631,48C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C	252.437.623,05C	2939.914.086,67C	5746.758.644,95C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	487.013.586,01C	5545.712.980,95C	10955.919.977,51C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	234.575.962,96D	2605.798.894,28D	5209.161.332,56D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C	43.424.256,39C	43.424.256,39C	48.058.539,18C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C	43.424.256,39C	43.424.256,39C	48.058.539,18C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C	174.794.182,67C	174.794.182,67C	403.989.905,56C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C	174.794.182,67C	174.794.182,67C	403.989.905,56C
RESUMO :					
ATIVO	=	33.487.771.502,90D			
PASSIVO E PATRIMONIO LIQUIDO	=	35.604.251.090,27C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	123.362.782.632,68D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	121.246.303.045,31C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	210.710.713.152,50D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	210.710.713.152,50C			
CONTROLES DEVEDORES	=	299.350.992.959,37D			
CONTROLES CREDITORES	=	299.350.992.959,37C			