

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/12/2014	PAG:	1
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	4624.082.115,86D	5277.149.979,85D	32973.253.437,68D		
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	1380.567.870,59D	1063.844.323,10D	9562.848.775,70D		
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	1569.288.559,07D	793.840.665,54D	7562.896.979,47D		
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	1569.288.559,07D	793.840.665,54D	7562.896.979,47D		
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	1569.288.559,07D	793.840.665,54D	7562.896.809,69D		
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	124.913.807,22C	136.871.461,49D	188.198.631,71D		
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	124.913.807,22C	136.871.461,49D	188.167.128,00D		
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	952.369.858,18D	1279.160.673,46D	1791.369.006,35D		
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	391.848,52D	30.933.274,88C	22.389.993,04D		
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	343.707.564,61D	279.555.442,83D	406.601.085,36D		
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	680.886.027,58D	1140.608.573,79D	1284.374.576,69D		
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	72.541.259,68C	111.157.043,62C	70.339.062,83D		
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	111.215.000,81D	215.186.047,88C	390.478.532,34D		
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	111.289.323,66C	216.273.023,22D	382.814.243,91C		
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	649.400.855,08D	758.057.282,00C	5409.320.228,84D		
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	15.180.303,75C	119.517.259,16C	361.262.019,00D		
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	664.581.158,83D	638.540.022,84C	5048.058.209,84D		
1.1.1.1.1.04.98	= APLICACOES CUTE		65.552.947,78C	602.570.753,72D	602.570.753,72D		
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		65.552.947,78D	602.570.753,72C	602.570.753,72C		
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	92.431.653,03D	135.877.335,50D	171.408.942,79D		
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	454.273,26C	5.799.259,09C	19.500.185,15D		
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	6.191,21D	1.708.592,99D	2.470.785,42D		
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	58.265.094,12D	82.665.129,00D	88.564.287,60D		
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	33.838.040,91D	55.441.122,54D	58.012.789,29D		
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	218.893,31C	962.186,12D	1.042.220,06D		
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	995.493,36D	899.563,94D	1.818.675,27D		
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		
1.1.1.1.2.00.00	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	112.400.903,42D	122.884.892,40C	388.939.801,82D		
1.1.2.2.0.00.00	CLIENTES	457.000.000,00D		167.000.000,00C	290.000.000,00D		
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	457.000.000,00D		167.000.000,00C	290.000.000,00D		
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	457.000.000,00D		167.000.000,00C	290.000.000,00D		
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	457.000.000,00D		167.000.000,00C	290.000.000,00D		
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	342.788.953,89D	96.944.280,51D	28.658.484,69D	371.447.438,58D		
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	129.974,81D	24.959.463,84D	25.293.813,84D		
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	129.974,81C	24.959.463,84C	25.293.813,84C		
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	89.579.074,86D	9.055.571,86C	283.051.481,86D		
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	25.940.157,00D	187.040.157,00D	202.072.544,54C		
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	78.183.067,81D	645.659.688,90D	652.055.234,00D		
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	52.242.910,81C	458.619.531,90C	854.127.778,54C		
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	6.100.830,09D	44.520.143,70D	125.036.399,06D		

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SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	10.923.241,18D	23.850.152,55D	70.390.312,68D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	575,48C	32.395,03D	5.000.084,39D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	4.821.835,61C	20.637.596,12D	49.646.001,99D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	57.538.087,77D	240.615.872,56C	360.087.627,34D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	57.538.087,77D	240.615.872,56C	360.087.627,34D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	1.785.833,00D	889.987,45D	11.462.920,79D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	10.964.270,22D	224.724.849,14D	570.500.763,53D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	10.964.270,22C	224.724.849,14C	570.500.763,53C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	1.785.833,00D	889.987,45D	11.462.920,79D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		54.165,26D	275.828,50D	275.828,50D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.714.310,82D	663.266,25C	9.909.667,09D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		17.356,92D	1.277.425,20D	1.277.425,20D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	81.386,65C	9.738.516,16D	20.576.241,13D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	81.386,65C	9.738.516,16D	20.576.241,13D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		20.920,02C	67.963,18D	67.963,18D
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		60.466,63C	545.377,54D	545.377,54D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	5.660.759,30D	27.085.552,94D	56.356.794,80D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	334.325,00D	26.826.415,47D	89.570.858,27D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	334.325,00C	26.826.415,47C	89.570.858,27C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	5.660.759,30D	27.085.552,94D	56.356.794,80D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		21.562,19D	277.317,47D	277.317,47D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	5.470.428,24D	19.052.813,43D	48.324.055,29D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7		168.768,87D	7.755.422,04D	7.755.422,04D
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	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	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	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	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	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	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	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	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	49.334.951,06D	328.426.432,33D	935.495.139,10D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	371.432,93D	654.554,04D	3.423.190,37D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	371.432,93D	654.554,04D	3.423.190,37D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	371.432,93D	654.554,04D	3.423.190,37D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.768.636,33D	371.432,93D	654.554,04D	3.423.190,37D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	35.447.974,19D	129.892.909,70D	133.427.472,13D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	3.835,71C	91.729,50D	3.415.290,00D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	3.835,71C	91.729,50D	3.415.290,00D
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 RECUEPE	62.609,64D	3.835,71C	91.729,50D	154.339,14D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	35.451.809,90D	129.748.455,57D	129.933.185,37D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	35.451.809,90D	129.748.455,57D	129.933.185,37D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	35.451.809,90D	129.748.455,57D	129.933.185,37D
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 PATRIM	380.584.800,39D	35.533.297,10C	30.157.408,17C	350.427.392,22D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	35.533.297,10C	30.157.408,17C	350.427.392,22D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	35.533.297,10C	30.157.408,17C	350.427.392,22D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D		306.082,98D	402.063,06D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	4.732.868,41D	4.738,26C	2.141,21C	4.730.727,20D
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	3.855,04C	13.847,67C	75.751,93D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	68.961,60C	9.364.847,98D	22.785.174,78D
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	35.455.742,20C	40.625.272,40C	16.404.966,40D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	97.255.086,90D	195.990,18D	1.060.178,11D	98.315.265,01D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	97.255.086,90D	195.990,18D	1.060.178,11D	98.315.265,01D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	195.990,18D	1.060.178,11D	98.315.265,01D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	195.990,18D	1.009.112,01D	45.853.874,92D
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	48.852.850,86D	226.976.198,65D	349.901.819,37D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	42.153.006,07D	120.744.721,16D	139.293.285,47D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	7.560.085,82D	45.310.710,16D	63.859.274,47D
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	2.851.108,05D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	13.399.907,14D	88.114,20D	13.188.969,60C	210.937,54D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		3.884.308,66D	16.201.170,17D	16.201.170,17D
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	736.554,91D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		34.592.920,25D	75.434.011,00D	75.434.011,00D
1.1.3.8.1.02.01	VALORES A CREDITAR		933.284,35D	2.625.293,56D	2.625.293,56D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A			1.376,38D	1.376,38D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.019,00D	2.078,71C	2.078,71C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		33.654.616,90D	72.809.419,77D	72.809.419,77D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	19.826,34C	700.033,30C	103.677.023,11D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	19.826,34C	700.033,30C	103.677.023,11D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	44.641,64D	462.695,78D	37.268.663,98D
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	64.467,98D	64.467,98D
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	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		6.719.671,13D	106.361.406,79D	106.361.406,79D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		6.719.671,13D	106.361.406,79D	106.361.406,79D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		6.719.671,13D	106.361.406,79D	106.361.406,79D
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	160.960.599,24C	54.109.760,72D	494.925.775,77D
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	160.960.599,24C	54.803.907,96D	450.785.941,20D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	160.960.599,24C	54.803.907,96D	450.785.941,20D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	2.651.266,12C	7.496.665,65D	118.741.202,24D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	2.651.266,12C	7.496.665,65D	118.741.202,24D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	158.309.333,12C	47.307.242,31D	332.044.738,96D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	158.309.333,12C	47.307.242,31D	327.130.769,35D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
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		694.147,24C	44.139.218,07D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D		694.147,24C	44.139.218,07D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D		694.147,24C	44.139.218,07D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D		694.147,24C	43.888.388,34D
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	189.495.943,72C	10.352.356,91D	180.591.079,54D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	8.798,07C	47.114,60D	135.952,33D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	8.798,07C	47.114,60D	135.952,33D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	8.798,07C	47.114,60D	135.952,33D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	8.798,07C	47.114,60D	135.952,33D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	11.336,65C	30.072,11D	98.679,75D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	11.336,65C	30.072,11D	98.679,75D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	11.336,65C	30.072,11D	98.679,75D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	11.336,65C	30.072,11D	98.679,75D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	189.475.809,00C	10.275.170,20D	180.356.447,46D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		29.682.330,19D	57.801.027,76D	57.801.027,76D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		29.682.330,19D	57.801.027,76D	57.801.027,76D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		29.682.330,19D	57.801.027,76D	57.801.027,76D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	219.158.139,19C	47.525.857,56C	122.555.419,70D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	219.158.139,19C	47.525.857,56C	122.555.419,70D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	219.158.139,19C	84.312.195,79C	85.769.081,47D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			36.786.338,23D	36.786.338,23D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	3243.514.245,27D	4213.305.656,75D	23410.404.661,98D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	2888.036.317,80D	2951.723.081,17D	5559.449.682,92D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	2885.882.705,16D	2932.326.497,73D	4450.316.151,96D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	2885.882.705,16D	2932.326.497,73D	4450.316.151,96D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	10.428.554,94D	56.500.472,50D	1187.411.526,69D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D	500.000,00C	7.345.036,95D	78.862.697,70D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	10.928.554,94D	49.155.435,55D	1108.548.828,99D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D	2797.125.482,88D	2944.823.757,19D	50640.495.682,47D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D	2797.125.482,88D	2944.823.757,19D	50640.495.682,47D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D	78.328.667,34D	78.274.976,10D	1418.483.886,28D
1.2.1.1.1.05.01	CREDITOS NAO TRLB.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	78.328.667,34D	78.285.127,32D	1418.185.281,96D
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	2.153.612,64D	19.396.583,44D	1109.133.530,96D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D	71.912,43D	384.265,60D	4.998.906,98D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D	71.912,43D	384.265,60D	4.998.906,98D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D	71.912,43D	384.265,60D	4.998.906,98D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	2.081.700,21D	19.012.317,84D	1104.134.623,98D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	2.081.700,21D	19.012.317,84D	1104.134.623,98D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	2.081.700,21D	19.012.317,84D	1104.134.623,98D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	186.187.930,88D	390.548.205,76D	9967.045.003,44D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8564.541.471,65D			8564.541.471,65D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9004.775.660,88D			9004.775.660,88D
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		481.411.892,89D	774.388.153,87D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D		481.411.892,89D	774.388.153,87D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D		481.411.892,89D	774.388.153,87D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D		481.411.892,89D	774.388.153,87D
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	186.187.930,88D	90.863.687,13C	628.115.377,92D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	186.187.930,88D	90.863.687,13C	628.115.377,92D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	186.187.930,88D	90.863.687,13C	628.115.377,92D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	5.036.141,59D	17.258.577,18C	115.180.492,94D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	176.299.341,02D	255.684.011,55D	438.066.411,28D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D	381.279,90D	190.905,21D	1.027.927,33D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: NOVEMBRO			
		EMISSAO: 15/12/2014 PAG: 6			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	4.292.052,40D	46.548.961,16D	66.660.620,55D
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	179.115,97D	375.588.339,72C	7.179.925,82D
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	167.741.786,56D	868.918.957,47D	7874.873.795,35D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	30.301.333,03D	238.289.801,99D	3072.091.998,04D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	30.301.333,03D	238.289.801,99D	3072.091.998,04D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	22.418.397,12D	227.056.352,06D	2808.850.373,58D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	871.229,60C	29.848.488,26D	225.788.666,19D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D		16.700,00D	1.051.086,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	1.589.860,00D	57.801.295,32D	469.146.230,82D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D	10.040.861,30D	10.040.861,30D	56.559.059,27D
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	5.126,82C	53.465,41D	20.834.914,29D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	1.283.994,62D	29.602.707,63D	253.993.116,60D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	13.586.115,11D	756.089,82C	199.642,99C	13.386.472,12D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	22.111,27D	232.984,92D	2.419.605,66D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	801.081,84D	852.854,27D	4.504.024,00D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	156.156,44C	129.612,46D	10.533.429,92D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	55.680,74C	194.142,41D	9.728.410,01D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	6.182,00C	28.133.567,71D	146.360.401,23D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	2.930,89C	135.607,14D	51.609.888,50D
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	1.423.449,38D	17.131.989,47D	351.391.307,46D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	779,95C	6.800.227,97D	331.148.727,48D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	1.987.097,99D	15.724.201,50D	118.758.718,47D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	2.433,64D	3.583.980,37D	73.780.280,40D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D	7.411,51C	782,59C	248.844,35D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.176.588,96D		3.191,59D	9.179.780,55D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	35.756.111,37D		7.460,00D	35.763.571,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	501.725.131,57D	2.715.438,02D	7.486.993,47D	509.212.125,04D
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		4.387.250,32D	12.294.425,81D	12.294.425,81D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.714.451,00D			8.714.451,00D
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	26.406,51D	312.714,74D	5.652.039,54D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	12.432.109,12D	6.137.297,61D	143.751.594,04D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	12.432.109,12D	8.334.043,17D	137.460.124,62D
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	4.549.173,21C	5.096.152,32D	119.490.030,42D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	4.549.173,21C	6.435.004,44D	118.171.329,81D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		633.863,04C	219.862,12D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	138.254.740,81D	893.646.562,03D	5075.153.873,35D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	138.254.740,81D	893.646.562,03D	5075.153.873,35D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	21.367.807,91D	92.582.484,65D	1852.138.403,86D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	21.367.807,91D	52.990.098,62D	1653.045.526,47D
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		9.220.213,36D	152.951.972,11D
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	116.886.932,90D	801.064.077,38D	3223.015.469,49D
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	114.000,00C	1.144.960,00C	33.693.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	131.491.972,89D	711.157.542,38D	1073.056.514,00D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	19.060.189,93C	81.141.655,62D	510.016.011,09D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	2.662.020,16D	5.733.581,11D	32.925.768,22D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	1.907.129,78D	42.730.170,49D	1468.332.127,88D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	814.287,28C	263.017.406,55C	272.372.076,04C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	814.287,28C	263.017.406,55C	272.372.076,04C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	814.287,28C	263.017.406,55C	272.372.076,04C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		275.053,29C	47.416.097,30C	47.416.097,30C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	539.233,99C	215.601.309,25C	224.955.978,74C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	1.548.210,03D	2.115.412,35D	9.036.180,27D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	1.337.824,87D	1.298.565,56D	8.448.814,31D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	1.337.824,87D	1.298.565,56D	8.448.814,31D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	1.337.824,87D	1.298.565,56D	8.448.814,31D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	1.337.824,87D	1.298.565,56D	8.448.814,31D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	281.329,86D	1.592.190,52D	2.089.703,42D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	281.329,86D	1.592.190,52D	2.089.703,42D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	281.329,86D	1.592.190,52D	2.089.703,42D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	281.329,86D	1.592.190,52D	2.089.703,42D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.944,70C	775.343,73C	1.502.337,46C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	70.944,70C	775.343,73C	1.502.337,46C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	70.944,70C	775.343,73C	1.502.337,46C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.944,70C	775.343,73C	1.502.337,46C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	2093.733.924,74C	7751.024.149,84C	35447.127.607,67C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	1148.442.404,33D	661.501.665,41C	9895.916.634,22C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	252.664.744,70C	421.673.060,14C	1182.103.030,30C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	253.244.580,73C	418.332.761,46C	951.211.004,35C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	247.457.231,30C	384.211.116,58C	852.604.357,66C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		247.719.980,64C	773.005.303,97C	773.005.303,97C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		156.695.947,45C	199.470.248,32C	199.470.248,32C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		394.400,00C	1.599.100,32C	1.599.100,32C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		84.036.735,17C	491.012.156,46C	491.012.156,46C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.592.898,02C	80.923.798,87C	80.923.798,87C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	410.358,23D	388.760.180,64D	69.911.813,97C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C		392.736.007,75D	57.987.292,98C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		20.668,47C	186.975,95C	186.975,95C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	431.026,70D	3.788.851,16C	11.737.545,04C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		147.608,89C	316.750,33C	316.750,33C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		147.608,89C	316.750,33C	316.750,33C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.721.246,47C		350.757,08D	9.370.489,39C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.342.187,42C			9.342.187,42C
2.1.1.1.1.04.13	= 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	5.512.592,32C	35.066.438,38C	97.760.151,12C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		5.512.592,32C	48.696.918,82C	48.696.918,82C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		10.365,07D	0,05C	0,05C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		4.538.300,71C	4.712.003,02C	4.712.003,02C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		18.075,13C	18.075,13C	18.075,13C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		966.581,55C	43.966.840,62C	43.966.840,62C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C		13.630.480,44D	49.063.232,30C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C		8.049.261,80D	2.709.757,92C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	51.934.693,02C		5.581.218,64D	46.353.474,38C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.451.856,94C	119.821,01C	861.599,16D	590.257,78C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		119.821,01C	583.018,25C	583.018,25C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		119.821,01C	583.018,25C	583.018,25C
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	25.230,65C	34.201,85D	51.071,81C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		25.230,65C	51.071,81C	51.071,81C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		25.230,65C	51.071,81C	51.071,81C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		85.273,66D	85.273,66D
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	85.273,66D
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	129.705,45C	48.992,49D	205.165,98C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		129.705,45C	166.310,42C	166.310,42C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		129.705,45C	166.310,42C	166.310,42C
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		216.492,99D	37.665,48C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXER-IN			1.190,08C	1.190,08C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	227.551.727,27C	579.836,03D	3.340.298,68C	230.892.025,95C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	14.846,33C	122.398,75C	124.484,10C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		14.846,33C	124.484,10C	124.484,10C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		5.863,95C	112.548,97C	112.548,97C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		8.982,38C	11.935,13C	11.935,13C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	2.085,35D
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	2.085,35D
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	2.017.159,18D	7.957.763,84D	206.359.422,34C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		556.136,49D	199.145.978,87C	199.145.978,87C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.124.701,55C	16.422.145,93C	16.422.145,93C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		6.662.688,46D	162.369.520,81C	162.369.520,81C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		1.037.005,88D	3.993.786,48C	3.993.786,48C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		762.525,35C	13.729.237,16C	13.729.237,16C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		256.330,95C	2.631.288,49C	2.631.288,49C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	1.461.022,69D	207.103.742,71D	7.213.443,47C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C		182.529.088,46D	247.554,80C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.461.022,69D	24.028.378,41D	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	1.422.476,82C	11.175.663,77C	24.408.119,51C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.422.476,82C	23.134.330,18C	23.134.330,18C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		302.657,89C	12.485.827,52C	12.485.827,52C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		3.696,40D	15.026,00C	15.026,00C
2.1.1.4.3.01.03	= FGTS		342,00C	3.811,70C	3.811,70C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.114.321,26C	10.485.722,29C	10.485.722,29C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		240,69C	2.535,98C	2.535,98C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		8.611,38C	141.406,69C	141.406,69C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C		11.958.666,41D	1.273.789,33C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C		11.958.666,41D	1.273.789,33C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	1550.160.358,76D	293.047.940,34C	2483.014.538,85C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	1408.931.414,74D	369.387.445,01C	2313.016.359,07C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	1408.931.414,74D	369.387.445,01C	2313.016.359,07C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	1408.931.414,74D	369.387.445,01C	2313.016.359,07C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	1408.931.414,74D	369.387.445,01C	2313.016.359,07C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	6.664.903,37C	57.208.369,04C	201.610.092,85C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	8.474.146,53D	5.594.737,25C	107.530.697,89C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	8.474.146,53D	5.594.737,25C	107.530.697,89C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	8.474.146,53D	5.594.737,25C	107.530.697,89C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.218.848,55D	1.640.560,73D	13.211.824,15C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	1.500.000,00C	19.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	5.735.297,98C	74.818.873,74C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		324.532.576,94C	324.809.666,84C	324.809.666,84C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		324.532.576,94C	324.809.666,84C	324.809.666,84C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		324.532.576,94C	324.809.666,84C	324.809.666,84C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		324.532.576,94C	324.809.666,84C	324.809.666,84C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		14.639.423,96C	14.639.423,96C	14.639.423,96C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		463.952.277,80D	463.952.277,80D	463.952.277,80D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		463.952.277,80D	463.952.277,80D	463.952.277,80D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		463.952.277,80D	463.952.277,80D	463.952.277,80D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		463.952.277,80D	463.952.277,80D	463.952.277,80D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		14.639.423,96D	14.639.423,96D	14.639.423,96D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		14.639.423,96D	14.639.423,96D	14.639.423,96D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		14.639.423,96D	14.639.423,96D	14.639.423,96D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		14.639.423,96D	14.639.423,96D	14.639.423,96D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	209.564.483,19C	560.952.108,45D	798.122.496,57C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	209.564.483,19C	560.952.108,45D	798.122.496,57C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	155.687.659,68C	682.005.501,97D	649.294.483,48C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		178.823.781,39C	396.842.722,42C	396.842.722,42C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		188.687.329,34C	383.233.934,77C	383.233.934,77C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		73.000,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.842.317,87C	3.297.136,67C	3.297.136,67C
2.1.3.1.1.01.04	= DIARIAS		117.333,50D	135.165,21C	135.165,21C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		567.607,02C	1.570.966,01C	1.570.966,01C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOES		13.241.768,48D	8.413.760,62C	8.413.760,62C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		2.733,16C	2.733,16C	2.733,16C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		155.895,98C	185.025,98C	185.025,98C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	23.897.133,80D	1079.753.912,46D	112.823.110,51C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	14.046.468,53D	1040.082.798,67D	19.137.809,36C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			256,20C	256,20C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C	11.296.280,82D	22.725.811,59D	22.604.713,09C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS			6.409,99C	6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	87.998.897,75C	1.445.615,55C	16.951.968,39D	71.046.929,36C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		761.012,09C	1.000.953,87C	1.000.953,87C
2.1.3.1.1.03.01	= PRECATORIOS TJ		473.653,65C	473.653,65C	473.653,65C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		287.358,44C	527.300,22C	527.300,22C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C		95.265,80D	138.627.696,68C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C		94.427,49D	138.608.533,43C
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	464.703,93C	117.283,27C	5.814.657,12C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		464.703,93C	5.146.378,42C	5.146.378,42C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		464.703,93C	5.146.378,42C	5.146.378,42C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	5.697.373,85C		5.029.095,15D	668.278,70C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	5.697.373,85C		5.029.095,15D	668.278,70C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	53.412.119,58C	120.936.110,25C	143.013.355,97C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		53.412.119,58C	143.013.355,97C	143.013.355,97C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		448.319,44D	14.914.043,38C	14.914.043,38C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		53.860.439,02C	128.099.312,59C	128.099.312,59C
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	5.879.695,03C	2.071.937,41C	33.709.539,81C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	5.879.695,03C	2.071.937,41C	33.686.544,87C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	5.879.695,03C	2.071.937,41C	33.686.544,87C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.879.695,03C	33.685.643,71C	33.685.643,71C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.879.381,00C	33.680.968,65C	33.680.968,65C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		314,03C	4.675,06C	4.675,06C
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			22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	22.994,94C			22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	22.994,94C			22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	10.948,56C			10.948,56C
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		167.873,93D	4.682.551,76C	4.682.551,76C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL		167.873,93D	4.682.551,76C	4.682.551,76C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.		167.873,93D	4.682.551,76C	4.682.551,76C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHS		167.873,93D	4.682.551,76C	4.682.551,76C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA		167.873,93D	4.682.551,76C	4.682.551,76C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	66.223.094,56D	500.978.284,21C	5394.284.476,93C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	37.861.302,61D	672.545.608,27C	1200.624.073,92C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	52.329.560,75C	171.290.463,08C	606.500.980,80C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	42.500.016,15C	49.641.285,54C	293.702.332,27C
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	2.153.113,50C	9.564.312,21D	75.559.946,48C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	3.958.056,12C	12.571.090,67C	19.547.079,23C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	1.535.131,90C	9.857.933,04D	5.000.052,62C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOES	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	71.929,98C	316.028,02D	1.664.146,72C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	1.989,33D	4.472,13D	145.812,50C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	3.361.367,03C	3.384.488,88C	3.546.559,02C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	420.822,79C	441.166,51C	778.401,71C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	174.171,39C	75.227,84C	2.027.415,27C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	253,59C	11.347,06D	146.459,57C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	29.242.442,35C	42.454.014,50C	145.010.245,94C
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	147.670,26C	19.334,97C	2.982.733,10C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	31.232,56D	108.803,79C	112.811,36C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	459.798,32D	1.695.507,78C	2.016.455,75C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	855.626,33C	7.266.870,29C	32.310.038,13C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.072.451,12C	2.854.174,87C	2.854.174,87C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	1.280.431,35C	7.674.607,22C	9.401.234,16C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	1.280.431,35C	7.674.607,22C	9.401.234,16C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	8.854.988,99C	110.350.192,76C	201.815.537,23C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		5.284,09D	68.978.057,41C	68.978.057,41C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	8.860.273,08C	41.372.135,35C	132.837.479,82C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	305.875,74D	3.624.377,56C	101.581.877,14C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	20.978,04D	36.238,32C	371.635,10C
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		124.107,78D	14.727,15C	14.727,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 12

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	2.996,53D	8.470,89C	8.542,29C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	39.018,88D	5.315,21C	8.619,45C
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	289.530,19C	1.971.922,63C	3.652.574,19C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	141.789,12C	1.025.602,21C	1.924.439,92C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C	1.181,74D	271,39D	
2.1.8.8.1.04.14	DDO A CLASSIFICAR		403.128,11D	30.659,00C	30.659,00C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		11,96D	787,17C	787,17C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	145.772,01D	1.719.809,92C	4.570.038,33C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	87.751.253,15D	517.151.289,34C	579.908.487,61C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	91.118.673,51D	516.750.176,93C	549.896.192,55C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	679.734,87C	6.317.362,13C	37.001.458,54C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	35.953,92C	1.737.865,61C	4.199.784,82C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		91.834.362,30D	508.694.949,19C	508.694.949,19C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	3.367.420,36C	401.112,41C	30.012.295,06C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	3.469.163,50C	6.573.131,47C	24.022.634,82C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	101.743,14D	6.172.019,06D	5.989.660,24C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	887.640,94C	11.085.393,69D	10.720.916,73C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	887.640,94C	11.085.393,69D	10.720.916,73C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	100.635,19C	793.563,07C	5.108.168,49C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	818.164,49C	11.239.164,79D	5.371.454,79C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	26.167,95C	103.334,27D	103.373,72C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	12.328,33D	108.532,82D	
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	36.984,96D	325.598,42D	
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	8.013,40D	70.546,34D	
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	3.327.251,15D	4.810.750,46D	3.493.688,78C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	3.327.251,15D	4.810.750,46D	3.493.688,78C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	3.327.251,15D	4.810.750,46D	3.493.688,78C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	28.361.791,95D	171.567.324,06D	4193.660.403,01C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	12.003.827,12D	510.183.451,98D	1270.238.264,11C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	39.124,92D	351.683,68C	5.765.196,04C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C	2.450,00C	39.983,90C	40.774,90C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	41.574,92D	446.607,24C	5.724.421,14C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		49,50C	49,50C	49,50C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		49,50C	49,50C	49,50C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	129.974,81C	24.959.463,84C	24.960.363,84C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	129.974,81C	24.959.463,84C	24.960.363,84C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	12.094.726,51D	535.494.649,00D	1239.512.654,73C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C		503.656.528,55D	1120.934.617,34C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	12.277.414,09D	32.089.779,53D	92.939.083,56C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C		3.337,35D	4.651.257,56C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.676.083,95C			13.676.083,95C
2.1.8.9.1.09.20	= CREDORES ENTIDADES/AGENTES	7.056.615,89C	182.687,58C	254.996,43C	7.311.612,32C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	75.174.460,52C	470.995.371,32C	997.639.350,57C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	633.807,29D	1.797.234,08C	522.045.668,23C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	499.862,41C	678.448,93D	1.334.538,30C	1.834.400,71C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	44.641,64C	462.695,78C	194.541.201,81C
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	75.808.267,81C	469.198.137,24C	475.593.682,34C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	75.808.267,81C	469.198.137,24C	475.593.682,34C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	125.713.817,72D	214.667.662,29D	1780.207.064,85C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	5.780.956,11C	203.810.558,05D	1445.663.141,32C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	5.780.956,11C	203.810.558,05D	1445.663.141,32C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	131.494.773,83D	10.857.104,24D	334.543.923,53C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	131.494.773,83D	10.857.104,24D	334.543.923,53C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	34.181.392,37C	82.288.418,89C	145.575.723,48C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	334.325,00C	26.826.415,47C	89.570.858,27C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	334.325,00C	26.826.415,47C	89.570.858,27C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	33.847.067,37C	55.462.003,42C	56.004.865,21C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	33.847.067,37C	55.462.003,42C	56.004.865,21C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	3269.143.602,17C	8105.180.965,96C	90916.846.297,05C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	10.501.938,32C	218.132.345,38D	289.145.179,16C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	10.501.938,32C	218.132.345,38D	289.145.179,16C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	10.501.938,32C	218.132.345,38D	289.145.179,16C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	10.362.211,00C	215.951.821,46D	271.408.413,14C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	10.362.211,00C	215.951.821,46D	271.408.413,14C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C	98.015,10D	2.414.785,61D	17.465.458,88C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C	98.015,10D	2.413.685,61D	17.465.458,88C
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	237.742,42C	234.261,69C	271.307,14C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C	237.742,42C	234.261,69C	271.307,14C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	3227.785.678,64C	8908.151.326,35C	85356.382.460,49C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	2535.309.020,20C	7649.345.084,45C	75990.923.186,19C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	2535.309.020,20C	7649.345.084,45C	75990.923.186,19C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	2535.309.020,20C	7649.345.084,45C	75990.923.186,19C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	2535.309.020,20C	7649.345.084,45C	75990.923.186,19C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	692.639.301,14C	1361.155.415,17C	8524.488.917,12C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	692.639.301,14C	1361.155.415,17C	8524.488.917,12C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	692.639.301,14C	1361.155.415,17C	8524.488.917,12C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	167.301,72C	306.100,56C	3.930.942,11C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	692.471.999,42C	1360.849.314,61C	8520.557.975,01C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	162.642,70D	102.349.173,27D	840.970.357,18C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	162.642,70D	102.349.173,27D	840.970.357,18C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	162.642,70D	102.349.173,27D	840.970.357,18C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	276.551,10D	16.326.711,79D	7.680.104,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 14

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	113.908,40C	16.978.885,72D	223.188.470,69C
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		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.L.P.-INT		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.5.3.03.01	= ENCARGOS FINANCEIROS A PAG		46812.698.210,95C	46812.698.210,95C	46812.698.210,95C
2.2.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.LP-EXT		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.6.1.03.01	= ENCARGOS FINANCEIROS A PAG		1866.659.222,64C	1866.659.222,64C	1866.659.222,64C
2.2.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.8.3.03.01	* = (-)ENC.FIN.A APROPRIAR -		46812.698.210,95D	46812.698.210,95D	46812.698.210,95D
2.2.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.2.9.1.03.01	* = (-) ENC. FINANCEIROS A A		1866.659.222,64D	1866.659.222,64D	1866.659.222,64D
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C	11.420.241,74C	329.222.730,86C	422.784.894,65C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	11.420.241,74C	329.222.730,86C	422.784.894,65C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	11.420.241,74C	329.222.730,86C	422.784.894,65C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	11.420.241,74C	329.222.730,86C	422.784.894,65C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C	11.414.995,01C	329.523.164,59C	422.336.816,15C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C	5.246,73C	300.433,73D	448.078,50C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	19.435.743,47C	914.060.745,87D	4848.533.762,75C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	19.435.743,47C	914.060.745,87D	4848.533.762,75C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	737.515,00C	47.146.020,90D	1660.644.263,78C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	737.515,00C	47.146.020,90D	1660.644.263,78C
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	737.515,00C	5.381.316,00C	93.867.682,00C
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	18.698.228,47C	866.914.724,97D	3187.889.498,97C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	18.698.228,47C	866.914.724,97D	3187.889.498,97C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	18.698.228,47C	866.914.724,97D	3187.889.498,97C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	26.967.273,10D	1015.658.481,53D	65365.635.323,60D
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	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	26.967.273,10D	62596.852.776,51D	65365.635.323,60D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	28.501.522,19D	36252.665.007,75D	65367.488.646,37D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	28.499.560,28D	36252.086.772,25D	65366.910.410,87D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D		35235.153.203,45D	64349.976.842,07D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		28.499.560,28D	1016.933.568,80D	1016.933.568,80D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			480.280,92D	480.280,92D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		87.050,00C	11.731.084,27C	11.731.084,27C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		14.824.604,40D	257.843.118,30D	257.843.118,30D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			31.507,76C	31.507,76C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		981,84C	1.118.905,71C	1.118.905,71C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			38.710.846,63C	38.710.846,63C
2.3.7.1.1.03.08	= DEA - PESSOAL		6.943.197,26D	104.369.366,17D	104.369.366,17D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		18,71D	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 CREDORES P		14.769,01C	14.769,01C	14.769,01C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			2.899.726,01C	2.899.726,01C
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			47.584.037,65D	47.584.037,65D
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			1.317.313,26D	1.317.313,26D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		511.183,66D	8.023.163,84D	8.023.163,84D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR		519.835,26C	87.896.074,10D	87.896.074,10D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA		7.427.349,41D	310.216.196,03D	310.216.196,03D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA		522.198,06C	4.508.953,85C	4.508.953,85C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO		63.727,62C	316.556,73D	316.556,73D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			10.164.373,85C	10.164.373,85C
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV			188.028.418,22D	188.028.418,22D
2.3.7.1.1.03.34	= DEPRECIACAO		1.768,63D	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		30.303,16D	359.851,07D	359.851,07D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		30.303,16D	359.851,07D	359.851,07D
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			42.704,57D	42.704,57D
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			213.436,98D	213.436,98D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		11.553,16D	11.553,16D	11.553,16D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			73.404,83D	73.404,83D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			1.050,00C	1.050,00C
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		18.750,00D	37.500,00D	37.500,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU		33.431,28D	144.828,44D	144.828,44D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI		33.431,28D	144.828,44D	144.828,44D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			52.587,24C	52.587,24C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACÖES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL		33.431,28D	197.416,18D	197.416,18D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU		61.772,53C	73.555,99D	73.555,99D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI		61.772,53C	73.555,99D	73.555,99D
2.3.7.1.5.03.08	= DEA - PESSOAL		61.772,53C	73.555,99D	73.555,99D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	1.534.249,09C	26344.187.768,76D	1.853.322,77C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	1.534.249,09C	26329.230.078,15D	1.791.568,02C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	1.534.249,09C	26329.230.078,15D	1.791.568,02C
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	1.360.637,71C	3.168.546,48D	1.360.637,71C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D		131.744.029,01C	160.254,56C
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	173.611,38C	137.312.769,97C	344.687,83D
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 CREDITORES 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	
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			6.609,12D	6.609,12D
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		15.797.426,24D	61.754,75C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	15.859.180,99C		15.797.426,24D	61.754,75C
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		49.391,90D	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.908.551,56C		4.846.796,81D	61.754,75C
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	



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		11414.358.754,85D	111395.376.163,55D	111395.376.163,55D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1495.884.044,53D	15857.840.415,94D	15857.840.415,94D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1009.534.839,69D	10677.497.147,28D	10677.497.147,28D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1004.154.623,16D	10618.122.514,44D	10618.122.514,44D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1004.154.623,16D	10618.122.514,44D	10618.122.514,44D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		777.991.754,64D	8116.388.807,92D	8116.388.807,92D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		379.505.478,23D	3769.491.866,29D	3769.491.866,29D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		6.876.148,00D	75.680.794,91D	75.680.794,91D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		32.704.777,62D	305.088.486,19D	305.088.486,19D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		1.689.796,34D	17.743.641,27D	17.743.641,27D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.342.805,60D	67.876.835,47D	67.876.835,47D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGaos DE DE		646.501,16D	6.166.547,45D	6.166.547,45D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		159.281.388,64D	1665.998.005,43D	1665.998.005,43D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		28.945.070,01D	302.687.988,05D	302.687.988,05D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		21.228.630,57D	249.276.280,62D	249.276.280,62D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		30.651,96D	614.295,10D	614.295,10D
3.1.1.1.1.11.17	SUBSTITUICOES		1.763.466,19D	20.213.882,90D	20.213.882,90D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		25.137.553,43D	269.538.039,11D	269.538.039,11D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.682,64D	660.070,91D	660.070,91D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		399.652,78D	4.346.581,28D	4.346.581,28D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.921.867,98D	62.807.636,40D	62.807.636,40D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		2.756.713,03D	25.176.814,35D	25.176.814,35D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		64.108.207,58D	691.283.563,34D	691.283.563,34D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.783.439,17D	135.450.064,52D	135.450.064,52D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	33.659,67D	33.659,67D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		2.018.693,29D	59.305.860,47D	59.305.860,47D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		13.305.865,52D	203.374.790,17D	203.374.790,17D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		472,09D	29.937,27D	29.937,27D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		85.231,88D	1.036.938,82D	1.036.938,82D
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		5.369.173,98D	76.370.377,89D	76.370.377,89D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		371.915,60D	3.121.972,78D	3.121.972,78D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		32.040,75D	195.307,23D	195.307,23D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		4.190.608,94D	39.233.910,31D	39.233.910,31D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		109.495,79D	1.070.073,16D	1.070.073,16D
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		1.324.365,90D	14.977.513,38D	14.977.513,38D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		226.162.868,52D	2501.733.706,52D	2501.733.706,52D
3.1.1.1.1.12.01	SOLDO		52.137.519,76D	563.684.405,47D	563.684.405,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		20.189.222,96D	214.015.572,41D	214.015.572,41D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		46.067.993,87D	498.313.363,21D	498.313.363,21D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		76.743.913,11D	802.598.133,92D	802.598.133,92D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		647.541,22D	6.875.888,79D	6.875.888,79D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		6.672.716,62D	95.178.086,38D	95.178.086,38D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		20.021.377,21D	285.009.176,09D	285.009.176,09D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.580.291,19D	16.875.306,18D	16.875.306,18D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		2.098.836,58D	19.127.737,78D	19.127.737,78D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.456,00D	56.036,29D	56.036,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.380.216,53D	59.374.632,84D	59.374.632,84D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.380.216,53D	59.374.632,84D	59.374.632,84D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.322.676,68D	58.708.223,27D	58.708.223,27D
3.1.1.2.1.04.01	REMUNERACAO		5.322.676,68D	58.708.223,27D	58.708.223,27D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		57.539,85D	666.409,57D	666.409,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		18.194,07D	248.732,13D	248.732,13D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		39.345,78D	417.677,44D	417.677,44D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	233.602.466,06D		2098.178.576,25D	2098.178.576,25D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	212.742.806,24D		1878.541.419,49D	1878.541.419,49D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	212.742.806,24D		1878.541.419,49D	1878.541.419,49D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	212.742.806,24D		1878.541.419,49D	1878.541.419,49D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	116.087.310,51D		1346.863.620,05D	1346.863.620,05D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	92.556.966,14D		489.199.225,70D	489.199.225,70D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	4.098.529,59D		42.478.573,74D	42.478.573,74D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	14.616.733,04D		148.751.075,05D	148.751.075,05D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	14.616.733,04D		148.751.075,05D	148.751.075,05D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	14.616.733,04D		148.751.075,05D	148.751.075,05D
3.1.2.2.3.13.02	INSS	14.369.585,02D		146.288.791,96D	146.288.791,96D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	205.956,98D		2.242.661,37D	2.242.661,37D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	41.191,04D		219.621,72D	219.621,72D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	4.052,39D		49.571,45D	49.571,45D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	4.052,39D		49.571,45D	49.571,45D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	4.052,39D		49.571,45D	49.571,45D
3.1.2.3.1.13.01	FGTS	4.052,39D		49.571,45D	49.571,45D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	114.172,84D		5.952.936,23D	5.952.936,23D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	114.172,84D		5.952.936,23D	5.952.936,23D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	114.172,84D		5.952.936,23D	5.952.936,23D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	114.172,84D		5.952.936,23D	5.952.936,23D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	6.124.701,55D		64.883.574,03D	64.883.574,03D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	6.124.701,55D		64.883.574,03D	64.883.574,03D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	6.124.701,55D		64.883.574,03D	64.883.574,03D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	6.124.701,55D		64.883.574,03D	64.883.574,03D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	216.607.912,30D		2523.723.295,25D	2523.723.295,25D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	125.674.253,75D		1522.178.426,41D	1522.178.426,41D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	125.674.253,75D		1522.178.426,41D	1522.178.426,41D
3.1.3.1.1.09.00	SALARIO FAMILIA	4.833,72D		57.155,16D	57.155,16D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2014	PAG: 19

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.1.3.1.1.09.01	SALARIO FAMILIA		4.833,72D	57.155,16D	57.155,16D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	93.083.350,48D		1153.602.131,70D	1153.602.131,70D
3.1.3.1.1.16.01	AJUDA DE CUSTO	675.276,41D		22.029.735,24D	22.029.735,24D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	954.839,48D		10.554.636,05D	10.554.636,05D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	3.629.650,28D		33.006.920,29D	33.006.920,29D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	270.067,55D		2.417.081,05D	2.417.081,05D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	5.711,27D		86.557,40D	86.557,40D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	58.910.976,94D		767.789.807,16D	767.789.807,16D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	17.645.379,42D		207.261.794,11D	207.261.794,11D
3.1.3.1.1.16.13	AUXILIO MORADIA	4.917.419,55D		52.602.882,87D	52.602.882,87D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	1.170.272,91D		10.316.788,07D	10.316.788,07D
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	3.262.661,63D		34.590.302,61D	34.590.302,61D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	1.641.095,04D		12.458.158,95D	12.458.158,95D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.			486.767,90D	486.767,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	16.237.094,26D		180.010.652,57D	180.010.652,57D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	16.237.094,26D		180.010.652,57D	180.010.652,57D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	16.348.975,29D		188.508.486,98D	188.508.486,98D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	16.348.975,29D		188.508.486,98D	188.508.486,98D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	90.933.658,55D		1001.544.868,84D	1001.544.868,84D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	90.933.658,55D		1001.544.868,84D	1001.544.868,84D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	90.933.658,55D		1001.544.868,84D	1001.544.868,84D
3.1.3.3.1.17.02	AUXILIO MORADIA	57.131.113,59D		607.072.130,10D	607.072.130,10D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	33.224.715,37D		390.440.562,67D	390.440.562,67D
3.1.3.3.1.17.06	AJUDA DE CUSTO	220.492,09D		1.411.225,57D	1.411.225,57D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	357.337,50D		2.620.950,50D	2.620.950,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	36.138.826,48D		558.441.397,16D	558.441.397,16D
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
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	12.907.243,33D		82.279.600,12D	82.279.600,12D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	10.746.581,04D		64.104.913,71D	64.104.913,71D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	10.746.581,04D		64.104.913,71D	64.104.913,71D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	11.272.716,22D		44.369.290,11D	44.369.290,11D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	166.454,89D		1.446.600,25D	1.446.600,25D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	692.590,07C		18.289.023,35D	18.289.023,35D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	2.160.662,29D		18.174.686,41D	18.174.686,41D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	2.160.662,29D		18.174.686,41D	18.174.686,41D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.468.874,45D		13.189.761,46D	13.189.761,46D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	460.888,07D		3.094.841,86D	3.094.841,86D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	32.925,28D		287.267,57D	287.267,57D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	183.511,62D		1.397.091,74D	1.397.091,74D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	14.462,87D		205.723,78D	205.723,78D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	23.231.583,15D		476.156.548,71D	476.156.548,71D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2014	PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		23.231.583,15D	476.156.548,71D	476.156.548,71D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		23.231.583,15D	476.156.548,71D	476.156.548,71D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		20.680.153,42D	440.345.150,45D	440.345.150,45D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.321.397,70D	14.980.238,71D	14.980.238,71D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.230.032,03D	20.344.852,66D	20.344.852,66D
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		1.469.705,35C	525.269.418,21D	525.269.418,21D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		17.730,69D	188.612,89D	188.612,89D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		17.730,69D	188.612,89D	188.612,89D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		17.730,69D	188.612,89D	188.612,89D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		17.730,69D	188.612,89D	188.612,89D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		17.730,69D	160.652,83D	160.652,83D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL			27.960,06D	27.960,06D
3.2.2.0.0.00.00	PENSOES		4.176.748,65D	47.243.239,80D	47.243.239,80D
3.2.2.1.0.00.00	PENSOES - RPPS		4.176.447,57D	47.239.958,19D	47.239.958,19D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.176.447,57D	47.239.958,19D	47.239.958,19D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.176.447,57D	47.239.958,19D	47.239.958,19D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.176.447,57D	47.239.958,19D	47.239.958,19D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	3.281,61D	3.281,61D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	3.281,61D	3.281,61D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	3.281,61D	3.281,61D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	3.281,61D	3.281,61D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		21.922.750,09C	288.055.360,44D	288.055.360,44D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		21.922.750,09C	288.055.360,44D	288.055.360,44D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		21.922.750,09C	288.055.360,44D	288.055.360,44D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		104.235,59D	319.623,49D	319.623,49D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA			261.171,25D	261.171,25D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		1.544.300,00D	61.021.767,90D	61.021.767,90D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.772.546,00D	218.949.113,00D	218.949.113,00D
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.		126.354,60D	1.812.884,80D	1.812.884,80D
3.2.5.0.1.01.09	= AUX. FINANC. PESS. FISICA		44.470.186,28C		
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		16.258.565,40D	189.782.205,08D	189.782.205,08D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		16.258.565,40D	189.782.205,08D	189.782.205,08D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		16.258.565,40D	189.782.205,08D	189.782.205,08D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.126.729,99D	152.239.384,04D	152.239.384,04D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.205.563,80D	22.134.768,83D	22.134.768,83D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		181.597,43D	3.267.125,35D	3.267.125,35D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		34.234,66D	252.570,48D	252.570,48D
3.2.9.9.1.03.06	AUXILIO ADOCAO		609.161,92D	6.216.215,31D	6.216.215,31D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.781.860,47D	21.433.714,53D	21.433.714,53D
3.2.9.9.1.03.08	AUXILIO DOENCA		226.922,87D	2.760.878,36D	2.760.878,36D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.525.888,84D	63.614.755,18D	63.614.755,18D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		560.000,00D	4.236.456,00D	4.236.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.500,00D	28.322.900,00D	28.322.900,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.815.614,36D	31.619.221,62D	31.619.221,62D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.815.614,36D	31.619.221,62D	31.619.221,62D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		316.221,05D	5.923.599,42D	5.923.599,42D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		316.221,05D	5.923.599,42D	5.923.599,42D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	620.456.672,75D		4449.140.695,51D	4449.140.695,51D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	377.018.730,06D		726.788.564,98D	726.788.564,98D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	377.018.730,06D		726.782.536,98D	726.782.536,98D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	377.018.730,06D		726.782.536,98D	726.782.536,98D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	377.018.730,06D		726.782.536,98D	726.782.536,98D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	371.206.607,60D		646.996.858,46D	646.996.858,46D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	5.812.122,46D		79.785.678,52D	79.785.678,52D
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	242.554.479,34D		3687.926.694,86D	3687.926.694,86D
3.3.2.1.0.00.00	DIARIAS	772.751,11D		12.030.099,63D	12.030.099,63D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	772.751,11D		12.030.099,63D	12.030.099,63D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	692.971,79D		10.087.375,09D	10.087.375,09D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	636.787,34D		8.722.867,61D	8.722.867,61D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	56.184,45D		1.364.507,48D	1.364.507,48D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	79.779,32D		1.942.724,54D	1.942.724,54D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	55.779,32D		1.288.758,32D	1.288.758,32D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	24.000,00D		653.966,22D	653.966,22D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	10.734.129,83D		54.809.282,28D	54.809.282,28D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	10.734.129,83D		54.809.282,28D	54.809.282,28D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	10.734.129,83D		54.809.282,28D	54.809.282,28D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	167.348,00D		1.700.093,02D	1.700.093,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.892,80D		210.990,32D	210.990,32D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.426.675,38D		31.045.218,32D	31.045.218,32D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	60.889,00D		1.515.284,52D	1.515.284,52D
3.3.2.2.1.01.12	DIARIAS	100,00D		209.534,54D	209.534,54D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	6.762.974,88D		17.152.932,50D	17.152.932,50D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	310.449,77D		2.968.579,06D	2.968.579,06D
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	231.047.598,40D		3621.087.312,95D	3621.087.312,95D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	226.397.177,27D		3565.980.655,23D	3565.980.655,23D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	221.450.515,64D		2251.129.065,73D	2251.129.065,73D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	58.766,29D		2.073.775,14D	2.073.775,14D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	57.455.623,32D		363.397.752,74D	363.397.752,74D
3.3.2.3.1.01.04	CONFECOES EM GERAL	26.600,00D		150.890,00D	150.890,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.238.332,37D		10.498.779,01D	10.498.779,01D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.975.528,52D		18.163.091,11D	18.163.091,11D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	104.593,56D		3.341.807,30D	3.341.807,30D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	12.500.558,16D		141.614.455,65D	141.614.455,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: NOVEMBRO  
 EMISSAO: 15/12/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		685.750,55D	9.638.092,80D	9.638.092,80D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		5.052.417,22D	11.469.854,58D	11.469.854,58D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		5.157.582,70D	67.126.023,44D	67.126.023,44D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		23.853.025,59D	158.582.282,72D	158.582.282,72D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.793.863,37D	32.151.863,87D	32.151.863,87D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		5.061.078,09D	66.650.205,99D	66.650.205,99D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.097.430,59D	30.664.816,91D	30.664.816,91D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		73.841,46D	8.589.320,20D	8.589.320,20D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.214.488,78D	17.089.463,32D	17.089.463,32D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.119.872,22D	23.592.471,09D	23.592.471,09D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		34.475,21D	593.587,77D	593.587,77D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		80.474,40D	832.794,49D	832.794,49D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		214.846,47D	5.606.537,45D	5.606.537,45D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		187,60D	1.992,77D	1.992,77D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		12.134.063,59D	82.821.385,52D	82.821.385,52D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		176.728,74D	2.771.892,30D	2.771.892,30D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		204.000,00D	3.836.969,65D	3.836.969,65D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			91.663,83D	91.663,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.496.565,03D	103.134.097,46D	103.134.097,46D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		423,23D	17.287,57D	17.287,57D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		764.565,93D	6.604.066,71D	6.604.066,71D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		122.296,05D	3.496.016,39D	3.496.016,39D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		387.176,76D	4.599.832,68D	4.599.832,68D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		6.671.948,23D	145.052.007,31D	145.052.007,31D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		55.664,54D	662.473,83D	662.473,83D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD			255.340,05D	255.340,05D
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		15.992.671,52D	126.085.772,48D	126.085.772,48D
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.		1.027.310,26D	39.569.305,78D	39.569.305,78D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		13.238.229,11D	130.365.607,95D	130.365.607,95D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		155.997,43D	3.031.424,03D	3.031.424,03D
3.3.2.3.1.01.43	VALE TRANSPORTE		33.714,20D	2.334.392,53D	2.334.392,53D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		75.673,69D	1.562.555,95D	1.562.555,95D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		3.434,57D	367.260,12D	367.260,12D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		2.333.019,56D	42.747.187,94D	42.747.187,94D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			150.778,29D	150.778,29D
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		9.663,80D	293.208,66D	293.208,66D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		30.249,96D	117.777,96D	117.777,96D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		131.776,52D	1.197.870,61D	1.197.870,61D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		42.506,80D	1.045.905,89D	1.045.905,89D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		145.047,24D	2.827.014,30D	2.827.014,30D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		8.127.799,19D	78.148.164,38D	78.148.164,38D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		775.514,55D	8.463.948,64D	8.463.948,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			63.806,49D	63.806,49D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	3.825.148,91D		73.471.509,32D	73.471.509,32D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	7.974.376,00D		124.893.684,80D	124.893.684,80D
3.3.2.3.1.01.65	= CONVENIOS	48.961,39C		17.383.851,17D	17.383.851,17D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS	1.448.102,45D		7.081.311,51D	7.081.311,51D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ	533.007,20D		4.554.444,76D	4.554.444,76D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	2.395.381,21D		9.686.402,90D	9.686.402,90D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	1.380.658,04D		73.264.586,93D	73.264.586,93D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	93.045,73D		2.156.391,16D	2.156.391,16D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	311.328,71D		3.061.696,16D	3.061.696,16D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	432.641,63D		3.105.517,37D	3.105.517,37D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.	3.900,00D		14.300,00D	14.300,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	13.207.487,02D		115.047.643,44D	115.047.643,44D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	51.745,50D		377.460,15D	377.460,15D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			7.920,00D	7.920,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE	642.583,33D		4.156.377,27D	4.156.377,27D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	4.194.333,43D		40.532.152,24D	40.532.152,24D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	14.154,30D		1.009.167,45D	1.009.167,45D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE	1.336.738,84C		7.510,00D	7.510,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	119.370,65D		2.679.363,50D	2.679.363,50D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE	119.753,38D		405.769,43D	405.769,43D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	2.919,02D		717.936,34D	717.936,34D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	132.180,20D		1.467.115,24D	1.467.115,24D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	15.979,67D		254.965,42D	254.965,42D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS	2.742,52D		43.045,56D	43.045,56D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			1235.776.907,21D	1235.776.907,21D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			1235.776.907,21D	1235.776.907,21D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	566.167,85D		5.670.046,06D	5.670.046,06D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	566.167,85D		5.670.046,06D	5.670.046,06D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	1.173.254,26D		38.945.334,51D	38.945.334,51D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	1.173.254,26D		36.791.866,93D	36.791.866,93D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA			2.153.467,58D	2.153.467,58D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	3.207.239,52D		34.459.301,72D	34.459.301,72D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	321.769,91D		8.876.618,79D	8.876.618,79D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	2.018.657,61D		13.914.850,22D	13.914.850,22D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	100.359,95D		4.349.756,86D	4.349.756,86D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	732.622,05D		5.701.251,65D	5.701.251,65D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	33.830,00D		1.616.824,20D	1.616.824,20D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	4.650.421,13D		54.473.621,71D	54.473.621,71D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	15.660,54C		3.146.723,34D	3.146.723,34D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	293.068,65C		1.450.160,00D	1.450.160,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	91.087,78D		1.200.140,82D	1.200.140,82D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	4.225,03D		58.484,68D	58.484,68D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	182.095,30D		437.937,84D	437.937,84D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		51.326.898,37D	51.326.898,37D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2014	PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	51.326.898,37D	51.326.898,37D
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	883.463,35D		34.425.435,67D	34.425.435,67D
3.3.3.1.0.00.00	DEPRECIACAO	812.518,65D		33.650.091,94D	33.650.091,94D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	812.518,65D		33.650.091,94D	33.650.091,94D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	812.518,65D		33.650.091,94D	33.650.091,94D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	275.053,29D		2.750.532,90D	2.750.532,90D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	537.465,36D		30.899.559,04D	30.899.559,04D
3.3.3.2.0.00.00	AMORTIZACAO	70.944,70D		775.343,73D	775.343,73D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	70.944,70D		775.343,73D	775.343,73D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	70.944,70D		775.343,73D	775.343,73D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	70.944,70D		775.343,73D	775.343,73D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	2685.387.806,15D		16055.880.965,86D	16055.880.965,86D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	209.327.996,49D		2755.542.942,39D	2755.542.942,39D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	200.093.049,87D		2627.483.993,23D	2627.483.993,23D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	200.093.049,87D		2627.483.993,23D	2627.483.993,23D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	200.093.049,87D		2627.483.993,23D	2627.483.993,23D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	184.740.577,90D		2571.197.586,18D	2571.197.586,18D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	15.352.471,97D		56.286.407,05D	56.286.407,05D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	9.234.946,62D		128.058.949,16D	128.058.949,16D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	9.234.946,62D		128.058.949,16D	128.058.949,16D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	9.234.946,62D		128.058.949,16D	128.058.949,16D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	9.055.326,08D		117.550.624,52D	117.550.624,52D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	179.620,54D		10.508.324,64D	10.508.324,64D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	57.992,83D		1.596.988,11D	1.596.988,11D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	57.992,83D		1.596.988,11D	1.596.988,11D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	57.992,83D		1.596.988,11D	1.596.988,11D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	57.992,83D		1.596.988,11D	1.596.988,11D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	57.992,83D		1.596.988,11D	1.596.988,11D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2476.001.816,83D		13298.741.035,36D	13298.741.035,36D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2476.001.816,83D		13298.741.035,36D	13298.741.035,36D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	2475.957.175,19D		13298.278.339,58D	13298.278.339,58D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2475.957.175,19D		13298.278.279,58D	13298.278.279,58D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	737.515,00D		5.381.316,00D	5.381.316,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	182.687,58D		1.176.347,51D	1.176.347,51D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	2346.149.351,25D		13002.585.963,63D	13002.585.963,63D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	128.887.621,36D		289.134.652,44D	289.134.652,44D
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	44.641,64D		462.695,78D	462.695,78D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.641,64D		462.695,78D	462.695,78D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	44.641,64D		462.695,78D	462.695,78D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6161.172.192,25D		70918.706.717,87D	70918.706.717,87D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 25

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4757.440.364,19D	56600.573.600,50D	56600.573.600,50D	56600.573.600,50D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3788.491.835,40D	48495.601.938,15D	48495.601.938,15D	48495.601.938,15D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3788.491.835,40D	48495.601.938,15D	48495.601.938,15D	48495.601.938,15D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3788.491.835,40D	48495.601.938,15D	48495.601.938,15D	48495.601.938,15D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2465.997.677,84D	32286.283.901,75D	32286.283.901,75D	32286.283.901,75D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1102.182.410,87D	14154.005.972,54D	14154.005.972,54D	14154.005.972,54D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	304.110,25D	34.990.023,30D	34.990.023,30D	34.990.023,30D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	165.409.391,32D	1835.009.080,03D	1835.009.080,03D	1835.009.080,03D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	54.598.245,12D	185.312.960,53D	185.312.960,53D	185.312.960,53D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	968.948.528,79D	8104.971.662,35D	8104.971.662,35D	8104.971.662,35D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	968.948.528,79D	8104.971.662,35D	8104.971.662,35D	8104.971.662,35D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		4.512.800,56D	4.512.800,56D	4.512.800,56D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		4.512.800,56D	4.512.800,56D	4.512.800,56D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	7.338.334,18D	36.307.567,11D	36.307.567,11D	36.307.567,11D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	7.338.334,18D	36.307.567,11D	36.307.567,11D	36.307.567,11D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.527,60D	328.646,40D	328.646,40D	328.646,40D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	3.527,60D	328.646,40D	328.646,40D	328.646,40D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	29.005.491,19D	202.135.535,98D	202.135.535,98D	202.135.535,98D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	362.120,64D	55.643.342,43D	55.643.342,43D	55.643.342,43D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	28.643.370,55D	146.492.193,55D	146.492.193,55D	146.492.193,55D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	932.601.175,82D	7861.687.112,30D	7861.687.112,30D	7861.687.112,30D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		3.361.647,56D	3.361.647,56D	3.361.647,56D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	6.198.857,10D	153.173.911,24D	153.173.911,24D	153.173.911,24D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	926.402.318,72D	7705.151.553,50D	7705.151.553,50D	7705.151.553,50D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1401.594.442,61D	14314.612.022,47D	14314.612.022,47D	14314.612.022,47D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	756.747.769,40D	9027.966.809,72D	9027.966.809,72D	9027.966.809,72D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	756.747.769,40D	9027.966.809,72D	9027.966.809,72D	9027.966.809,72D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	756.747.769,40D	9027.966.809,72D	9027.966.809,72D	9027.966.809,72D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	675.075.981,97D	7325.321.973,44D	7325.321.973,44D	7325.321.973,44D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	23.271.638,37D	1087.514.275,26D	1087.514.275,26D	1087.514.275,26D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	20.158.495,35D	185.095.237,69D	185.095.237,69D	185.095.237,69D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	38.241.653,71D	428.554.783,81D	428.554.783,81D	428.554.783,81D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		1.480.539,52D	1.480.539,52D	1.480.539,52D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	456.440.058,91D	5058.699.394,94D	5058.699.394,94D	5058.699.394,94D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	456.440.058,91D	5058.699.394,94D	5058.699.394,94D	5058.699.394,94D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	456.440.058,91D	5058.699.394,94D	5058.699.394,94D	5058.699.394,94D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	456.440.058,91D	5058.699.394,94D	5058.699.394,94D	5058.699.394,94D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	188.406.614,30D	227.945.817,81D	227.945.817,81D	227.945.817,81D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	188.406.614,30D	227.945.817,81D	227.945.817,81D	227.945.817,81D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	188.406.614,30D	227.945.817,81D	227.945.817,81D	227.945.817,81D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		39.539.203,51D	39.539.203,51D	39.539.203,51D
3.5.2.3.5.02.02	DOACOES DE MATERIAL DE CONSU	188.406.614,30D	188.406.614,30D	188.406.614,30D	188.406.614,30D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.137.385,45D	3.521.094,90D	3.521.094,90D	3.521.094,90D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	2.137.385,45D	3.497.913,50D	3.497.913,50D	3.497.913,50D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.137.385,45D	3.497.913,50D	3.497.913,50D	3.497.913,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.3.1.1.01.00	CONTRIBUICOES		52.299,82D	52.299,82D	52.299,82D
3.5.3.1.1.01.01	= CONTRIBUICOES		52.299,82D	52.299,82D	52.299,82D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.085.085,63D	3.445.613,68D	3.445.613,68D
3.5.3.1.1.05.02	BENS MOVEIS		2.085.085,63D	3.445.613,68D	3.445.613,68D
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
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		34.837.150,68D	50.660.051,47D	50.660.051,47D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		34.837.150,68D	50.660.051,47D	50.660.051,47D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		34.837.150,68D	50.660.051,47D	50.660.051,47D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		34.837.150,68D	50.660.051,47D	50.660.051,47D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		5.538.933,66D	21.263.216,45D	21.263.216,45D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		1.131.020,05D	1.131.138,24D	1.131.138,24D
3.6.3.1.1.01.03	INSERVIBILIDADE		4.530.562,14D	4.714.250,48D	4.714.250,48D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		122.648,53C	15.417.827,73D	15.417.827,73D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		29.298.217,02D	29.396.835,02D	29.396.835,02D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		17.512.377,86D	17.512.377,86D	17.512.377,86D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		11.785.839,15D	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		0,01D	81.216,15D	81.216,15D
3.7.0.0.0.00.00	TRIBUTARIAS		130.723.969,97D	1132.826.097,66D	1132.826.097,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		51.243.951,26D	443.301.075,87D	443.301.075,87D
3.7.1.1.0.00.00	IMPOSTOS		51.243.951,26D	443.301.075,87D	443.301.075,87D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		51.243.951,26D	443.301.075,87D	443.301.075,87D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		51.243.951,26D	443.301.075,87D	443.301.075,87D
3.7.1.1.3.01.06	PIS/PASEP		51.225.441,94D	443.232.259,36D	443.232.259,36D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		18.509,32D	68.816,51D	68.816,51D
3.7.2.0.0.00.00	CONTRIBUICOES		79.480.018,71D	689.525.021,79D	689.525.021,79D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		93.276,70D	1.235.701,47D	1.235.701,47D
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		93.276,70D	1.225.701,28D	1.225.701,28D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		93.276,70D	1.225.701,28D	1.225.701,28D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		93.276,70D	1.225.701,28D	1.225.701,28D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		79.386.742,01D	688.289.320,32D	688.289.320,32D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		79.386.742,01D	688.289.320,32D	688.289.320,32D
3.7.2.9.1.41.00	CONTRIBUICOES		79.386.742,01D	688.289.320,32D	688.289.320,32D
3.7.2.9.1.41.01	CONTRIBUICOES		79.386.742,01D	688.289.320,32D	688.289.320,32D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		287.366.623,87D	2405.051.801,03D	2405.051.801,03D
3.9.1.0.0.00.00	PREMIACOES			7.250,00D	7.250,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			7.250,00D	7.250,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA			7.250,00D	7.250,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			7.250,00D	7.250,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			7.250,00D	7.250,00D
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	287.366.623,87D	2399.956.543,81D	2399.956.543,81D	2399.956.543,81D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	287.366.623,87D	2399.956.543,81D	2399.956.543,81D	2399.956.543,81D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	151.131.347,90D	1099.017.150,07D	1099.017.150,07D	1099.017.150,07D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	35.538.723,64D	42.874.946,77D	42.874.946,77D	42.874.946,77D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	35.538.723,64D	42.874.946,77D	42.874.946,77D	42.874.946,77D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	23.369.733,91D	436.267.192,04D	436.267.192,04D	436.267.192,04D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	23.369.733,91D	426.280.097,45D	426.280.097,45D	426.280.097,45D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		9.987.094,59D	9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	20.891.618,77D	245.380.878,28D	245.380.878,28D	245.380.878,28D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	18.039.570,11D	185.981.518,12D	185.981.518,12D	185.981.518,12D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.852.048,66D	59.399.360,16D	59.399.360,16D	59.399.360,16D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.235.054,66D	18.406.526,74D	18.406.526,74D	18.406.526,74D
3.9.9.9.1.91.01	PRECATORIOS TJ	473.653,65D	7.518.961,02D	7.518.961,02D	7.518.961,02D
3.9.9.9.1.91.02	PRECATORIOS TRF		3.298.595,14D	3.298.595,14D	3.298.595,14D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	1.761.401,01D	7.588.970,58D	7.588.970,58D	7.588.970,58D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	69.096.216,92D	356.087.606,24D	356.087.606,24D	356.087.606,24D
3.9.9.9.1.93.01	INDENIZACOES	806,87D	713.086,17D	713.086,17D	713.086,17D
3.9.9.9.1.93.02	RESTITUICOES	20.078.122,87D	306.357.232,89D	306.357.232,89D	306.357.232,89D
3.9.9.9.1.93.06	INDENIZACOES - AUXILIO MORAD	49.017.287,18D	49.017.287,18D	49.017.287,18D	49.017.287,18D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		2.863.728,45D	2.863.728,45D	2.863.728,45D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		2.863.728,45D	2.863.728,45D	2.863.728,45D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		2.863.728,45D	2.863.728,45D	2.863.728,45D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	136.235.275,97D	1298.075.665,29D	1298.075.665,29D	1298.075.665,29D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	136.235.275,97D	1298.075.665,29D	1298.075.665,29D	1298.075.665,29D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	136.235.275,97D	1298.075.665,29D	1298.075.665,29D	1298.075.665,29D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	13944.706.945,97C	108921.501.993,56C	108921.501.993,56C	108921.501.993,56C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3527.323.576,84C	37033.162.305,76C	37033.162.305,76C	37033.162.305,76C
4.1.1.0.0.00.00	IMPOSTOS	3525.460.152,40C	37005.955.965,41C	37005.955.965,41C	37005.955.965,41C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	587.238.650,32C	5172.030.639,44C	5172.030.639,44C	5172.030.639,44C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	587.238.650,32C	5172.030.639,44C	5172.030.639,44C	5172.030.639,44C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	485.080.551,88C	2591.782.487,26C	2591.782.487,26C	2591.782.487,26C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	463.700.800,99C	2395.243.386,61C	2395.243.386,61C	2395.243.386,61C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	21.379.750,89C	196.539.100,65C	196.539.100,65C	196.539.100,65C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	38.268.590,88C	2003.680.407,56C	2003.680.407,56C	2003.680.407,56C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	14.890.761,21C	794.432.357,02C	794.432.357,02C	794.432.357,02C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	18.613.444,13C	993.040.352,81C	993.040.352,81C	993.040.352,81C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	3.722.688,03C	198.608.059,99C	198.608.059,99C	198.608.059,99C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	416.679,28C	7.039.858,15C	7.039.858,15C	7.039.858,15C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	520.848,57C	8.799.816,85C	8.799.816,85C	8.799.816,85C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		104.169,66C	1.759.962,74C	1.759.962,74C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	65.750.650,80C		585.205.346,78C	585.205.346,78C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	52.548.559,58C		466.828.862,17C	466.828.862,17C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	13.137.139,81C		116.707.214,46C	116.707.214,46C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	51.961,21C		1.335.416,92C	1.335.416,92C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	12.990,20C		333.853,23C	333.853,23C
4.1.1.2.1.97.00	(-) DEDUCAO	1.861.143,24D		8.637.602,16D	8.637.602,16D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.690.113,49D		6.647.667,68D	6.647.667,68D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	195,88C		245.914,46D	245.914,46D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	171.225,63D		1.744.020,02D	1.744.020,02D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUO E A	2938.030.303,01C		31831.565.297,35C	31831.565.297,35C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2938.030.303,01C		31831.565.297,35C	31831.565.297,35C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	250.498.877,47C		2656.593.616,00C	2656.593.616,00C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	250.498.877,47C		2656.593.616,00C	2656.593.616,00C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2687.547.833,70C		29180.467.708,72C	29180.467.708,72C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1554.539.825,74C		16785.469.818,01C	16785.469.818,01C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	647.724.925,82C		6993.945.741,50C	6993.945.741,50C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	388.634.955,56C		4196.367.445,50C	4196.367.445,50C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	48.176.710,94C		497.749.516,94C	497.749.516,94C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	20.073.627,24C		207.395.604,29C	207.395.604,29C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	12.044.176,39C		124.437.363,63C	124.437.363,63C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	541.218,46C		6.053.460,40C	6.053.460,40C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	9.453.012,33C		220.507.668,15C	220.507.668,15C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	3.963.518,63C		92.376.622,80C	92.376.622,80C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	13.753,17C		685.373,10C	685.373,10C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	2.378.111,20C		55.425.973,85C	55.425.973,85C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.998,22C		53.120,55C	53.120,55C
4.1.1.3.1.97.00	(-) DEDUCAO	16.408,16D		5.496.027,37D	5.496.027,37D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	16.408,16D		5.496.027,37D	5.496.027,37D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	191.199,07C		2.360.028,62C	2.360.028,62C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	191.199,07C		2.360.028,62C	2.360.028,62C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	191.199,07C		2.360.028,62C	2.360.028,62C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	191.199,07C		2.360.028,62C	2.360.028,62C
4.1.2.0.0.00.00	TAXAS	1.863.424,44C		27.206.340,35C	27.206.340,35C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	1.863.424,44C		27.206.340,35C	27.206.340,35C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	1.863.424,44C		27.206.340,35C	27.206.340,35C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	457.213,04C		5.652.803,63C	5.652.803,63C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	457.213,04C		5.620.060,43C	5.620.060,43C
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	383,57D		24.266,18D	24.266,18D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	383,57D		24.266,18D	24.266,18D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.406.594,97C		21.577.802,90C	21.577.802,90C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.206.260,00C		14.802.328,79C	14.802.328,79C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	200.334,97C		6.775.474,11C	6.775.474,11C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	622.889.627,45C		3194.808.887,40C	3194.808.887,40C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO: 2014	MES: NOVEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			EMISSAO: 15/12/2014	PAG: 29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		622.889.627,45C	3194.808.887,40C	3194.808.887,40C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		622.889.627,45C	3194.808.887,40C	3194.808.887,40C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		622.889.627,45C	3194.808.887,40C	3194.808.887,40C
4.3.3.1.1.01.00	ALUGUEIS		22.473,14C	283.949,98C	283.949,98C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		22.473,14C	283.949,98C	283.949,98C
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			15.711,00C	15.711,00C
4.3.3.1.1.03.01	FOROS			15.711,00C	15.711,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		902.136,36C	10.557.627,51C	10.557.627,51C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		902.136,36C	10.557.627,51C	10.557.627,51C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		621.208.878,80C	3176.775.578,80C	3176.775.578,80C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		432.230,06D	371.606,25C	371.606,25C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		414.697,05C	3.933.845,68C	3.933.845,68C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		63.656.037,76C	157.966.058,24C	157.966.058,24C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		21.251.745,81C	330.887.550,10C	330.887.550,10C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		60.649.066,30C	139.510.427,81C	139.510.427,81C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		133.656.371,80D	1467.699.842,93C	1467.699.842,93C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		22.616,94C	296.734,51C	296.734,51C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		54.809.046,04C	178.425.627,15C	178.425.627,15C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		18.269.682,01C	59.475.209,05C	59.475.209,05C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		53.966.573,36C	176.548.776,90C	176.548.776,90C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		482.258.015,39C	661.659.900,18C	661.659.900,18C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	11.022,86C	11.022,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	11.022,86C	11.022,86C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		746.103,64C	7.078.963,15C	7.078.963,15C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			506.213,23C	506.213,23C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		746.103,64C	6.572.749,92C	6.572.749,92C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		9.035,51C	9.313,59C	9.313,59C
4.3.3.1.1.17.99	OUTROS SERVICOS		9.035,51C	9.313,59C	9.313,59C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		4337.470.992,33C	13099.415.365,22C	13099.415.365,22C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		36.143.570,49C	434.874.940,32C	434.874.940,32C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		36.107.928,01C	434.133.793,02C	434.133.793,02C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		36.107.928,01C	434.133.793,02C	434.133.793,02C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		798.679,70C	10.023.468,10C	10.023.468,10C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		90.184,74C	1.605.709,32C	1.605.709,32C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		708.494,96C	8.417.758,78C	8.417.758,78C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		4.018.950,47C	32.560.979,03C	32.560.979,03C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I			18.312,75C	18.312,75C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		2.447.407,77C	17.728.943,10C	17.728.943,10C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		611.851,84C	4.432.234,72C	4.432.234,72C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		959.690,86C	10.381.488,46C	10.381.488,46C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		9.912.321,69C	164.568.080,08C	164.568.080,08C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		3.964.932,25C	65.827.278,89C	65.827.278,89C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		4.956.158,55C	82.284.009,55C	82.284.009,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		991.230,89C	16.456.791,64C	16.456.791,64C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	16.528.383,46C		154.568.626,62C	154.568.626,62C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	3.077.746,16C		34.153.278,85C	34.153.278,85C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	6.317.647,62C		53.230.795,61C	53.230.795,61C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	619.013,66C		7.346.005,27C	7.346.005,27C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	2.632.351,81C		22.179.481,91C	22.179.481,91C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	257.919,94C		3.060.808,16C	3.060.808,16C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	1.579.411,15C		13.307.689,76C	13.307.689,76C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	154.752,03C		1.836.485,80C	1.836.485,80C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.889.541,09C		19.454.081,26C	19.454.081,26C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	3.158,13C		7.040,80C	7.040,80C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	3.158,13C		7.040,80C	7.040,80C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	85.489,29C		1.347.090,27C	1.347.090,27C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	28.307,47C		516.674,86C	516.674,86C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	57.181,82C		830.415,41C	830.415,41C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	569.374,76C		10.040.146,12C	10.040.146,12C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	209.213,00C		3.619.397,55C	3.619.397,55C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	144.064,93C		2.568.302,35C	2.568.302,35C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	36.016,10C		642.073,87C	642.073,87C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	180.080,73C		3.210.372,35C	3.210.372,35C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	4.026.508,67C		58.291.959,39C	58.291.959,39C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	2.406.691,46C		35.292.312,61C	35.292.312,61C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	961.521,99C		13.587.059,66C	13.587.059,66C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	1.003,69C		165.153,35C	165.153,35C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	322,30C		17.176,51C	17.176,51C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	245.361,22C		3.447.486,23C	3.447.486,23C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	408.935,41C		5.745.810,18C	5.745.810,18C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	2.672,60C		36.960,85C	36.960,85C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	18.782,69C		508.196,79C	508.196,79C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	8.290,05C		189.566,78C	189.566,78C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	8.394,18C		254.904,70C	254.904,70C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	2.098,46C		63.725,31C	63.725,31C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	84.129,31C		780.051,89C	780.051,89C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI	84.129,31C		780.051,89C	780.051,89C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	64.694,18C		1.543.405,19C	1.543.405,19C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	64.694,18C		1.543.405,19C	1.543.405,19C
4.4.2.4.1.97.00	(-) DEDUCAO	2.544,34D		105.251,26D	105.251,26D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS	2.544,34D		105.251,26D	105.251,26D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	35.642,48C		741.147,30C	741.147,30C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	35.642,48C		741.147,30C	741.147,30C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	35.642,48C		741.147,30C	741.147,30C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	35.642,48C		741.147,30C	741.147,30C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	4268.644.817,11C		12137.700.818,96C	12137.700.818,96C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	4268.644.817,11C		12137.700.818,96C	12137.700.818,96C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	4268.600.175,47C		12137.238.123,18C	12137.238.123,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3128.118.788,65C	5151.852.634,69C	5151.852.634,69C	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	2892.755.089,05C	4477.786.601,80C	4477.786.601,80C	
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	235.363.699,60C	674.066.032,89C	674.066.032,89C	
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1140.481.386,82C	6985.385.488,49C	6985.385.488,49C	
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1140.481.386,82C	6985.385.488,49C	6985.385.488,49C	
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	44.641,64C	462.695,78C	462.695,78C	
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	44.641,64C	462.695,78C	462.695,78C	
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	44.641,64C	462.695,78C	462.695,78C	
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	32.682.604,73C	526.832.270,03C	526.832.270,03C	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	31.295.619,17C	513.489.421,50C	513.489.421,50C	
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	31.295.619,17C	513.489.421,50C	513.489.421,50C	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	15.243.194,53C	202.687.377,36C	202.687.377,36C	
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	847.428,35C	12.993.067,82C	12.993.067,82C	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	14.395.766,18C	189.694.309,54C	189.694.309,54C	
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	16.052.424,64C	310.802.044,14C	310.802.044,14C	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	7.381.971,71D	20.021.109,00C	20.021.109,00C	
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	2.981.559,57C	63.520.733,34C	63.520.733,34C	
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.608.204,22C	122.776.854,90C	122.776.854,90C	
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	6.844.632,56C	104.483.346,90C	104.483.346,90C	
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.386.985,56C	13.342.848,53C	13.342.848,53C	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.386.985,56C	13.342.848,53C	13.342.848,53C	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.386.985,56C	13.342.848,53C	13.342.848,53C	
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	11.398,91C	254.884,59C	254.884,59C	
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.153.285,36C	10.629.263,60C	10.629.263,60C	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	93.293,05C	932.961,63C	932.961,63C	
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	129.008,24C	1.525.738,71C	1.525.738,71C	
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		5.132,58C	5.132,58C	
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		5.132,58C	5.132,58C	
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		5.132,58C	5.132,58C	
4.4.9.0.1.01.99	OUTRAS RECEITAS		5.132,58C	5.132,58C	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4857.219.993,60C	51565.396.864,60C	51565.396.864,60C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3926.566.949,03C	46263.388.299,43C	46263.388.299,43C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2905.062.146,50C	37500.029.508,05C	37500.029.508,05C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2905.062.146,50C	37500.029.508,05C	37500.029.508,05C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2905.062.146,50C	37500.029.508,05C	37500.029.508,05C	
4.5.1.1.2.01.01	= COTA RECEBIDA	1926.960.588,17C	24332.440.545,24C	24332.440.545,24C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	821.614.607,40C	11388.958.279,85C	11388.958.279,85C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	83.816,22C	35.169.884,79C	35.169.884,79C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	149.406.638,95C	1683.545.172,08C	1683.545.172,08C	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	6.996.495,76C	59.915.626,09C	59.915.626,09C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1021.504.802,53C	8763.358.791,38C	8763.358.791,38C	

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/12/2014	PAG:	32
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1021.504.802,53C	8763.358.791,38C	8763.358.791,38C	8763.358.791,38C		
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	21.134.880,07C	77.478.497,08C	77.478.497,08C	77.478.497,08C		
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	21.134.880,07C	77.478.497,08C	77.478.497,08C	77.478.497,08C		
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		84.900,00C	84.900,00C	84.900,00C		
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		84.900,00C	84.900,00C	84.900,00C		
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	23.165.088,81C	172.664.116,63C	172.664.116,63C	172.664.116,63C		
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	23.165.088,81C	172.664.116,63C	172.664.116,63C	172.664.116,63C		
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	35.633.636,21C	590.741.186,63C	590.741.186,63C	590.741.186,63C		
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	35.633.636,21C	590.741.186,63C	590.741.186,63C	590.741.186,63C		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	6.595.221,62C	51.026.287,70C	51.026.287,70C	51.026.287,70C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	3.007.558,66C	47.438.624,74C	47.438.624,74C	47.438.624,74C		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	3.587.662,96C	3.587.662,96C	3.587.662,96C	3.587.662,96C		
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	2.374.800,00C	9.461.551,66C	9.461.551,66C	9.461.551,66C		
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	2.374.800,00C	9.461.551,66C	9.461.551,66C	9.461.551,66C		
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	932.601.175,82C	7861.902.251,68C	7861.902.251,68C	7861.902.251,68C		
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		3.361.647,56C	3.361.647,56C	3.361.647,56C		
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	6.065.177,96C	134.743.107,77C	134.743.107,77C	134.743.107,77C		
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	926.535.997,86C	7723.797.496,35C	7723.797.496,35C	7723.797.496,35C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	733.012.905,23C	2921.787.770,99C	2921.787.770,99C	2921.787.770,99C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	184.259.607,55C	1869.755.413,34C	1869.755.413,34C	1869.755.413,34C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	184.259.607,55C	1869.755.413,34C	1869.755.413,34C	1869.755.413,34C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	177.111.602,24C	1749.590.343,99C	1749.590.343,99C	1749.590.343,99C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	77.179.914,26C	802.605.752,89C	802.605.752,89C	802.605.752,89C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	19.294.978,53C	200.651.437,84C	200.651.437,84C	200.651.437,84C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	48.380.388,91C	444.228.571,48C	444.228.571,48C	444.228.571,48C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	20.158.495,38C	185.095.238,10C	185.095.238,10C	185.095.238,10C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	12.095.097,21C	111.057.142,71C	111.057.142,71C	111.057.142,71C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	2.727,95C	30.042,89C	30.042,89C	30.042,89C		
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C	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	1.480.539,52C		
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	71.480.053,10C	71.480.053,10C	71.480.053,10C		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	57.184.042,50C	57.184.042,50C	57.184.042,50C		
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	14.296.010,60C	14.296.010,60C	14.296.010,60C		
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		48.685.016,25C	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	48.685.016,25C		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	35.646.001,85C	445.426.911,88C	445.426.911,88C	445.426.911,88C		
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	35.646.001,85C	445.426.911,88C	445.426.911,88C	445.426.911,88C		
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	35.646.001,85C	445.426.911,88C	445.426.911,88C	445.426.911,88C		
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	35.645.836,25C	393.542.592,88C	393.542.592,88C	393.542.592,88C		
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		49.575.216,00C	49.575.216,00C	49.575.216,00C		
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.309.103,00C	2.309.103,00C	2.309.103,00C		
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	513.107.295,83C	606.605.445,77C	606.605.445,77C	606.605.445,77C		
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	513.107.295,83C	606.605.445,77C	606.605.445,77C	606.605.445,77C		
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	142.459.044,05C	235.085.693,87C	235.085.693,87C	235.085.693,87C		
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	142.459.044,05C	235.007.734,33C	235.007.734,33C	235.007.734,33C		



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: NOVEMBRO  
 EMISSAO: 15/12/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	370.648.251,78C		371.519.751,90C	371.519.751,90C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA			871.500,12C	871.500,12C
4.5.2.3.3.02.02	MATERIAL DE CONSUMO EM DOAçã	370.648.251,78C		370.648.251,78C	370.648.251,78C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.434.203,03C	8.961.734,23C	8.961.734,23C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.391.581,99C	1.528.767,95C	1.528.767,95C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.391.581,99C	1.528.767,95C	1.528.767,95C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.391.581,99C	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	1.391.581,99C		1.518.767,95C	1.518.767,95C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		42.621,04C	7.432.966,28C	7.432.966,28C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		42.621,04C	7.432.966,28C	7.432.966,28C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		42.621,04C	7.432.966,28C	7.432.966,28C
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		16.230,00C	668.249,50C	668.249,50C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		26.391,04C	71.859,70C	71.859,70C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	196.205.865,11C		2371.222.931,32C	2371.222.931,32C
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		71,20C	4.255,42C	4.255,42C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		71,20C	4.255,42C	4.255,42C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		71,20C	4.255,42C	4.255,42C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		71,20C	4.255,42C	4.255,42C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	110.195,50C		22.070.019,72C	22.070.019,72C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS			71.215,04C	71.215,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			71.215,04C	71.215,04C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			71.215,04C	71.215,04C
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	110.195,50C		2.081.789,08C	2.081.789,08C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	110.195,50C		2.081.789,08C	2.081.789,08C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRPOR.DE	110.195,50C		2.081.789,08C	2.081.789,08C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		85.717,50C	1.414.536,38C	1.414.536,38C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,05C	39,14C	39,14C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		85.717,45C	1.414.497,24C	1.414.497,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.04.00	BENS MOVEIS		24.478,00C	667.252,70C	667.252,70C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		24.478,00C	667.252,70C	667.252,70C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		599.692.560,25C	4006.648.550,86C	4006.648.550,86C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		599.692.560,25C	4006.648.550,86C	4006.648.550,86C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		313.824,01C	2.271.792,62C	2.271.792,62C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		313.824,01C	2.271.792,62C	2.271.792,62C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		313.824,01C	2.271.792,62C	2.271.792,62C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.549,80C	21.848,76C	21.848,76C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		294.997,24C	1.881.997,73C	1.881.997,73C
4.9.9.5.1.01.99	OUTRAS MULTAS		17.276,97C	367.946,13C	367.946,13C
4.9.9.6.0.00.00	INDENIZACOES		23.724.392,73C	256.271.695,38C	256.271.695,38C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		4.546.775,72C	147.145.686,19C	147.145.686,19C
4.9.9.6.1.01.00	INDENIZACOES		120.061,19C	3.054.625,26C	3.054.625,26C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		322.339,90C	464.488,43C	464.488,43C
4.9.9.6.1.01.52	INDENIZACOES DECORRENTES DA		322.339,90C	322.339,90C	322.339,90C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		120.061,19C	2.267.796,93C	2.267.796,93C
4.9.9.6.1.02.00	RESTITUICOES		4.426.714,53C	144.091.060,93C	144.091.060,93C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.026.961,00C	3.936.572,95C	3.936.572,95C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		29.368,37D	2.754.823,79C	2.754.823,79C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			797.753,91C	797.753,91C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		88.114,20C	656.841,61C	656.841,61C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		13.635,68C	176.136,43C	176.136,43C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		3.327.372,02C	135.768.932,24C	135.768.932,24C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		10.644.666,82C	71.017.756,19C	71.017.756,19C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		10.644.666,82C	70.566.480,33C	70.566.480,33C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		11.289.053,30C	44.538.002,17C	44.538.002,17C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		32.395,03C	213.916,92C	213.916,92C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		676.781,51D	25.814.561,24C	25.814.561,24C
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 -		1.860.570,78C	7.182.068,19C	7.182.068,19C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.860.570,78C	7.182.068,19C	7.182.068,19C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		128.027,76C	746.925,56C	746.925,56C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.714.310,82C	6.027.370,41C	6.027.370,41C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		18.232,20C	407.772,22C	407.772,22C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		36.632,11C	503.732,57C	503.732,57C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		36.632,11C	503.732,57C	503.732,57C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.165,39C	167.817,59C	167.817,59C
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		20.466,72C	328.257,54C	328.257,54C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		6.635.747,30C	30.422.452,24C	30.422.452,24C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		6.635.747,30C	30.422.452,24C	30.422.452,24C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		297.005,04C	824.895,56C	824.895,56C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		5.879.246,00C	26.338.353,08C	26.338.353,08C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		459.496,26C	3.259.203,60C	3.259.203,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		575.654.343,51C	3748.105.062,86C	3748.105.062,86C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		381.597.672,93C	2385.381.677,59C	2385.381.677,59C
4.9.9.9.1.01.00	DEVOLUCOES		27.263.662,52C	237.397.920,82C	237.397.920,82C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		27.263.662,52C	237.397.920,82C	237.397.920,82C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			2.440.564,43C	2.440.564,43C
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT			122.072,99C	122.072,99C
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT			2.315.154,09C	2.315.154,09C
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 RESPONSAVEIS		5.426,54C	12.717.538,60C	12.717.538,60C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		5.426,54C	12.717.538,60C	12.717.538,60C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		60.463.544,26C	441.028.507,38C	441.028.507,38C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		60.463.544,26C	441.028.507,38C	441.028.507,38C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		1.447.553,85C	357.531.224,02C	357.531.224,02C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			2.057.033,34C	2.057.033,34C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			352.866.738,18C	352.866.738,18C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		1.447.553,85C	1.995.424,27C	1.995.424,27C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			605.732,86C	605.732,86C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			6.295,37C	6.295,37C
4.9.9.9.1.99.00	OUTRAS RECEITAS		292.417.485,76C	1334.265.922,34C	1334.265.922,34C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.346.186,65C	25.368.192,89C	25.368.192,89C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.548.766,50C	12.680.011,07C	12.680.011,07C
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		240.283.917,70C	797.539.832,06C	797.539.832,06C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		628.616,36C	8.669.796,18C	8.669.796,18C
4.9.9.9.1.99.99	DEMAIS RECEITAS		46.609.998,55C	480.020.995,55C	480.020.995,55C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		57.821.394,61C	64.647.719,98C	64.647.719,98C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		57.821.394,61C	64.647.719,98C	64.647.719,98C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		283.306,84C	4.201.702,55C	4.201.702,55C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		57.538.087,77C	60.446.017,43C	60.446.017,43C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		136.235.275,97C	1298.075.665,29C	1298.075.665,29C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		136.235.275,97C	1298.075.665,29C	1298.075.665,29C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		136.235.275,97C	1298.075.665,29C	1298.075.665,29C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	6327.203.978,81D	197996.327.017,02D	200106.702.293,00D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6327.207.632,67D	198000.649.194,41D	198000.649.194,41D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			59943.885.292,82D	59943.885.292,82D
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			174.968.928,82D	174.968.928,82D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			495.627.387,31D	495.627.387,31D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			495.627.387,31D	495.627.387,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.2.1.01.01	= REESTIMATIVA			495.627.387,31D	495.627.387,31D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE			320.658.458,49C	320.658.458,49C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE			320.658.458,49C	320.658.458,49C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA			320.658.458,49C	320.658.458,49C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	6327.207.632,67D	138056.763.901,59D		138056.763.901,59D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	399.575.936,82D	49186.458.964,45D		49186.458.964,45D
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
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	1441.628.119,72D	10737.326.014,14D		10737.326.014,14D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1441.628.119,72D	10684.826.014,14D		10684.826.014,14D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		5.450.148,19D		5.450.148,19D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	351.963.432,24D	1169.797.581,06D		1169.797.581,06D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1089.664.687,48D	9336.704.850,54D		9336.704.850,54D
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	1042.052.182,90C	9597.537.656,69C		9597.537.656,69C
5.2.2.1.9.01.01	= ACRESCIMO		312.023.890,71D		312.023.890,71D
5.2.2.1.9.01.09	* = REDUCAO		312.023.890,71C		312.023.890,71C
5.2.2.1.9.02.01	= ACRESCIMO	4.413.783,06D	452.693.217,75D		452.693.217,75D
5.2.2.1.9.02.09	* = REDUCAO	4.413.783,06C	452.693.217,75C		452.693.217,75C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1042.052.182,90C	9597.537.656,69C		9597.537.656,69C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1042.052.182,90C	9597.537.656,69C		9597.537.656,69C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	75.685.643,03D	2027.741.615,57D		2027.741.615,57D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	3.547.348,85D	120.269.464,20D		120.269.464,20D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	3.547.348,85D	120.269.464,20D		120.269.464,20D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	3.547.348,85D	120.269.464,20D		120.269.464,20D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	72.138.294,18D	1907.472.151,37D		1907.472.151,37D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	72.138.294,18D	1907.472.151,37D		1907.472.151,37D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	72.138.294,18D	1907.472.151,37D		1907.472.151,37D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	118.345.802,21D	7199.784.693,47D		7199.784.693,47D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	118.345.802,21D	7199.784.693,47D		7199.784.693,47D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	118.345.802,21D	7199.784.693,47D		7199.784.693,47D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	118.345.802,21D	7199.784.693,47D		7199.784.693,47D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	5733.600.250,61D	79642.778.628,10D		79642.778.628,10D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	2675.648.233,81D	41307.064.427,32D		41307.064.427,32D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	2675.648.233,81D	41307.064.427,32D		41307.064.427,32D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1115.339.476,10D	21792.486.306,26D		21792.486.306,26D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1824.232.548,61D	23707.396.915,39D		23707.396.915,39D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	263.923.790,90C	4192.818.794,33C		4192.818.794,33C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	2675.648.233,81D	41307.064.427,32D		41307.064.427,32D
5.2.2.9.1.02.01	= CONCURSO	216.972,52C	1.704.660,81D		1.704.660,81D
5.2.2.9.1.02.02	= CONVITE	13.000,00D	3.000.689,79D		3.000.689,79D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2014	PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.03	= TOMADA DE PRECOS		339.669,20D	52.533.175,55D	52.533.175,55D
5.2.2.9.1.02.04	= CONCORRENCIA		31.152.406,89D	2666.092.069,08D	2666.092.069,08D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		18.865.897,46D	710.751.482,07D	710.751.482,07D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		15.041.320,91D	280.967.099,03D	280.967.099,03D
5.2.2.9.1.02.07	= NÃO APLICAVEL		2541.765.077,35D	35746.315.234,00D	35746.315.234,00D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		10.000,00D	174.557,85D	174.557,85D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		32.722.934,96D	901.461.948,57D	901.461.948,57D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		27.974.862,06D	407.725.046,96D	407.725.046,96D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			49.247,77D	49.247,77D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.004.707,09D	89.954.063,00D	89.954.063,00D
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		5.244.823,11D	177.216.090,42D	177.216.090,42D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		1.730.507,30D	269.026.294,92D	269.026.294,92D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1867.511.861,96D	30699.408.083,51D	30699.408.083,51D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1072.060.162,75D	14800.475.138,14D	14800.475.138,14D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		263.923.790,90C	4192.818.794,33C	4192.818.794,33C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2675.648.233,81C	41307.064.427,32C	41307.064.427,32C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2675.648.233,81C	41307.064.427,32C	41307.064.427,32C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2675.648.233,81C	41307.064.427,32C	41307.064.427,32C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3057.952.016,80D	38335.714.200,78D	38335.714.200,78D
5.2.2.9.3.01.00	DESPESAS PAGAS		3057.952.016,80D	38335.714.200,78D	38335.714.200,78D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2670.743.076,32D	34239.383.828,45D	34239.383.828,45D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		387.063.662,26D	4094.163.955,42D	4094.163.955,42D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		145.278,22D	2.166.416,91D	2.166.416,91D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	3.653,86C	4.322.177,39C	2106.053.098,59D
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	3.653,86C	4.322.177,39C	1850.466.260,24D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	3.653,86C	4.322.177,39C	1805.123.943,02D
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		3.653,86C	4.322.177,39C	4.322.177,39C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		3.653,86C	4.322.177,39C	4.322.177,39C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		1.549,80C	339.948,31C	339.948,31C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		2.104,06C	3.982.229,08C	3.982.229,08C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			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	6327.203.978,81C	197996.327.017,02C	200106.702.293,00C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6327.207.632,67C	198000.649.194,41C	198000.649.194,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 38

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			59943.885.292,82C	59943.885.292,82C
6.2.1.1.0.00.00	RECEITA A REALIZAR	5465.840.071,16D	8946.295.804,34C	8946.295.804,34C	8946.295.804,34C
6.2.1.1.1.00.00	RECEITA A REALIZAR	5465.840.071,16D	8946.295.804,34C	8946.295.804,34C	8946.295.804,34C
6.2.1.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	5465.840.071,16D	8946.295.804,34C	8946.295.804,34C	8946.295.804,34C
6.2.1.1.1.1.01.01	= RECEITA A REALIZAR	5465.840.071,16D	8946.295.804,34C	8946.295.804,34C	8946.295.804,34C
6.2.1.2.0.00.00	RECEITA REALIZADA	5924.175.937,19C	56070.435.155,22C	56070.435.155,22C	56070.435.155,22C
6.2.1.2.1.00.00	RECEITA REALIZADA	5924.175.937,19C	56070.435.155,22C	56070.435.155,22C	56070.435.155,22C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	5924.175.937,19C	56070.435.155,22C	56070.435.155,22C	56070.435.155,22C
6.2.1.2.1.01.01	= RECEITA REALIZADA	5924.175.937,19C	56070.435.155,22C	56070.435.155,22C	56070.435.155,22C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	5922.280.130,07C	56056.284.125,18C	56056.284.125,18C	56056.284.125,18C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5922.280.130,07D	56056.284.125,18D	56056.284.125,18D	56056.284.125,18D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	3105.761.712,66C	35141.191.366,15C	35141.191.366,15C	35141.191.366,15C
6.2.1.2.3.01.99	* OUTROS REPASSES	3105.761.712,66D	35141.191.366,15D	35141.191.366,15D	35141.191.366,15D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	458.335.866,03D	5072.845.666,74D	5072.845.666,74D	5072.845.666,74D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	456.440.058,91D	5058.694.636,70D	5058.694.636,70D	5058.694.636,70D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	456.440.058,91D	5058.694.636,70D	5058.694.636,70D	5058.694.636,70D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	456.440.058,91D	5058.694.636,70D	5058.694.636,70D	5058.694.636,70D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	1.895.807,12D	14.151.030,04D	14.151.030,04D	14.151.030,04D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	1.895.807,12D	14.151.030,04D	14.151.030,04D	14.151.030,04D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	1.895.807,12D	14.151.030,04D	14.151.030,04D	14.151.030,04D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	6327.207.632,67C	138056.763.901,59C	138056.763.901,59C	138056.763.901,59C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	452.634.174,44C	48673.359.798,59C	48673.359.798,59C	48673.359.798,59C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1972.082.433,56D	7035.893.913,73C	7035.893.913,73C	7035.893.913,73C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1972.082.433,56D	7035.893.913,73C	7035.893.913,73C	7035.893.913,73C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1972.082.433,56D	7035.893.913,73C	7035.893.913,73C	7035.893.913,73C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	250.931.625,81D	330.401.457,54C	330.401.457,54C	330.401.457,54C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	250.931.625,81D	330.401.457,54C	330.401.457,54C	330.401.457,54C
6.2.2.1.2.01.01	= CREDITO CONTIDO	160.982.987,13C	201.717.012,24C	201.717.012,24C	201.717.012,24C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	411.914.612,94D	128.684.445,30C	128.684.445,30C	128.684.445,30C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2675.648.233,81C	41307.064.427,32C	41307.064.427,32C	41307.064.427,32C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	875.214.639,08D	1390.403.846,02C	1390.403.846,02C	1390.403.846,02C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	875.214.639,08D	1390.403.846,02C	1390.403.846,02C	1390.403.846,02C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	3550.862.872,89C	39916.660.581,30C	39916.660.581,30C	39916.660.581,30C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	3550.862.872,89C	39916.660.581,30C	39916.660.581,30C	39916.660.581,30C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	22.627.405,41C	2540.840.781,43C	2540.840.781,43C	2540.840.781,43C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	3.547.348,85C	120.269.464,20C	120.269.464,20C	120.269.464,20C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	3.547.348,85C	120.269.464,20C	120.269.464,20C	120.269.464,20C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	3.547.348,85C	120.269.464,20C	120.269.464,20C	120.269.464,20C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	19.080.056,56C	2420.571.317,23C	2420.571.317,23C	2420.571.317,23C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	19.080.056,56C	2420.571.317,23C	2420.571.317,23C	2420.571.317,23C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	19.080.056,56C	2420.571.317,23C	2420.571.317,23C	2420.571.317,23C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	118.345.802,21C	7199.784.693,47C	7199.784.693,47C	7199.784.693,47C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	118.345.802,21C	7199.784.693,47C	7199.784.693,47C	7199.784.693,47C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	118.345.802,21C	7199.784.693,47C	7199.784.693,47C	7199.784.693,47C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	118.345.802,21C	7199.784.693,47C	7199.784.693,47C	7199.784.693,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	5733.600.250,61C		79642.778.628,10C	79642.778.628,10C
6.2.2.9.1.00.00	DESPESA EMPENHADA	875.214.639,08D		1390.403.846,02C	1390.403.846,02C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	875.214.639,08D		1390.403.846,02C	1390.403.846,02C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	875.214.639,08D		1390.403.846,02C	1390.403.846,02C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	875.214.639,08D		1390.403.846,02C	1390.403.846,02C
6.2.2.9.1.02.01	= CONCURSO	217.967,14D		460,00C	460,00C
6.2.2.9.1.02.02	= CONVITE	82.905,96D		410.809,09C	410.809,09C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.368.102,74D		15.500.014,74C	15.500.014,74C
6.2.2.9.1.02.04	= CONCORRENCIA	270.763.077,10D		381.404.309,26C	381.404.309,26C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	55.748.598,28D		161.054.661,72C	161.054.661,72C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.300.958,53D		30.999.615,51C	30.999.615,51C
6.2.2.9.1.02.07	= NAO APLICAVEL	458.376.918,59D		497.089.113,14C	497.089.113,14C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	11.851,46C		14.353,40C	14.353,40C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	52.957.388,04D		124.239.028,79C	124.239.028,79C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	4.312.332,52D		55.795.670,96C	55.795.670,96C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.232.734,33D		33.575.440,88C	33.575.440,88C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	35.176,89D		401,00C	401,00C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	25.830.330,42D		90.319.967,53C	90.319.967,53C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	492.910.856,09C		1580.946.380,52C	1580.946.380,52C
6.2.2.9.1.03.02	= CONVITE	78.211,80D		41.601,38C	41.601,38C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	1.208.693,66C		2.141.697,11C	2.141.697,11C
6.2.2.9.1.03.04	= CONCORRENCIA	147.430.860,16C		216.712.821,83C	216.712.821,83C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	14.399.385,59C		42.012.589,59C	42.012.589,59C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	638.932,49C		12.608.795,27C	12.608.795,27C
6.2.2.9.1.03.07	= NAO APLICAVEL	315.196.032,90C		1236.833.838,44C	1236.833.838,44C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	8.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	6.993.478,60C		34.600.159,83C	34.600.159,83C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	264.648,46D		5.823.213,94C	5.823.213,94C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	3.632.566,04D		6.173.402,55C	6.173.402,55C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	980.000,00C		980.000,00C	980.000,00C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	10.046.898,99C		23.018.260,58C	23.018.260,58C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3057.952.016,80C		38335.714.200,78C	38335.714.200,78C
6.2.2.9.1.04.01	= CONCURSO	994,62C		1.704.200,81C	1.704.200,81C
6.2.2.9.1.04.02	= CONVITE	174.117,76C		2.548.279,32C	2.548.279,32C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	2.499.078,28C		34.891.463,70C	34.891.463,70C
6.2.2.9.1.04.04	= CONCORRENCIA	154.484.623,83C		2067.974.937,99C	2067.974.937,99C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	60.215.110,15C		507.684.230,76C	507.684.230,76C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	16.703.346,95C		237.358.688,25C	237.358.688,25C
6.2.2.9.1.04.07	= NAO APLICAVEL	2684.945.963,04C		34012.392.282,42C	34012.392.282,42C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	6.148,54C		160.204,45C	160.204,45C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	78.686.844,40C		742.622.759,95C	742.622.759,95C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	32.551.843,04C		346.106.162,06C	346.106.162,06C
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	5.870.007,46C		50.205.219,57C	50.205.219,57C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			92.767,50C	92.767,50C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	40

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		4.300.000,00C	176.235.689,42C	176.235.689,42C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		17.513.938,73C	155.688.066,81C	155.688.066,81C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		875.214.639,08D	1390.403.846,02C	1390.403.846,02C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		492.910.856,09C	1580.946.380,52C	1580.946.380,52C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2670.743.076,32C	34239.383.828,45C	34239.383.828,45C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		145.278,22C	2.166.416,91C	2.166.416,91C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		387.063.662,26C	4094.163.955,42C	4094.163.955,42C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2675.648.233,81D	41307.064.427,32D	41307.064.427,32D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2675.648.233,81D	41307.064.427,32D	41307.064.427,32D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2675.648.233,81D	41307.064.427,32D	41307.064.427,32D
6.2.2.9.2.00.00	DESPESA REALIZADA		3550.862.872,89C	39916.660.581,30C	39916.660.581,30C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3550.862.872,89C	39916.660.581,30C	39916.660.581,30C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3550.862.872,89C	39916.660.581,30C	39916.660.581,30C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3057.952.016,80C	38335.714.200,78C	38335.714.200,78C
6.2.2.9.3.01.00	DESPESAS PAGAS		3057.952.016,80C	38335.714.200,78C	38335.714.200,78C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2670.743.076,32C	34239.383.828,45C	34239.383.828,45C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		387.063.662,26C	4094.163.955,42C	4094.163.955,42C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		145.278,22C	2.166.416,91C	2.166.416,91C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	3.653,86D	4.322.177,39D	2106.053.098,59C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	2.104,06D	3.982.229,08D	251.604.609,27C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	160.869,73D	229.837.746,59D	25.749.091,76C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	160.869,73D	229.837.746,59D	25.749.091,76C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	160.869,73D	229.837.746,59D	25.749.091,76C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	160.869,73D	229.837.746,59D	25.749.091,76C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		20.668,47C	188.422,23C	188.422,23C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		20.668,47C	188.422,23C	188.422,23C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		20.668,47C	188.422,23C	188.422,23C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		20.668,47C	188.422,23C	188.422,23C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		115.464,96C	75.224.801,32C	75.224.801,32C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		115.464,96C	75.224.801,32C	75.224.801,32C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		115.464,96C	75.224.801,32C	75.224.801,32C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		115.464,96C	75.224.801,32C	75.224.801,32C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		22.632,24C	150.442.293,96C	150.442.293,96C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		22.632,24C	150.442.293,96C	150.442.293,96C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		22.632,24C	150.442.293,96C	150.442.293,96C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		22.632,24C	150.442.293,96C	150.442.293,96C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C	1.549,80D	339.948,31D	1854.448.489,32C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	15.507.491,22D	1720.392.583,93D	89.053.536,48C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	15.507.491,22D	1720.392.583,93D	89.053.536,48C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	15.507.491,22D	1720.392.583,93D	89.053.536,48C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	15.507.491,22D	1720.398.993,92D	89.047.126,49C
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		14.058.253,71C	1706.836.992,98C	1706.836.992,98C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		14.058.253,71C	1706.836.992,98C	1706.836.992,98C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		14.058.253,71C	1706.836.992,98C	1706.836.992,98C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/12/2014	PAG:	41
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		14.058.253,71C	1706.836.992,98C	1706.836.992,98C		
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	11.296.280,82D	22.725.811,59D	22.616.505,63C		
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C	11.296.280,82D	22.725.811,59D	22.616.505,63C		
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C	11.296.280,82D	22.725.811,59D	22.604.713,09C		
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		11.296.280,82C	22.725.811,59C	22.725.811,59C		
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		11.296.280,82C	22.725.811,59C	22.725.811,59C		
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		11.296.280,82C	22.725.811,59C	22.725.811,59C		
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.447.687,71C	13.215.642,64C	13.215.642,64C		
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.447.687,71C	13.215.642,64C	13.215.642,64C		
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.447.687,71C	13.215.642,64C	13.215.642,64C		
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		1.447.687,71C	13.215.642,64C	13.215.642,64C		
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	12455.520.890,31D	249339.710.425,31D	286738.887.618,24D		
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	102.375.665,99D	4562.448.526,18D	25662.748.228,24D		
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	12.686.727,09D	982.037.152,39D	10293.346.221,34D		
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	12.686.727,09D	982.037.152,39D	10292.503.116,35D		
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	12.686.727,09D	982.037.152,39D	10292.503.116,35D		
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	12.686.727,09D	982.037.152,39D	10292.503.116,35D		
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	9.462.663,86D	940.348.297,27D	10238.899.979,83D		
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.224.063,23D	37.674.726,05D	49.589.007,45D		
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	89.688.938,90D	3580.411.373,79D	15369.402.006,90D		
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	2.060.642,59D	673.714.500,59D	2759.132.796,07D		
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	2.060.642,59D	673.714.500,59D	2759.132.796,07D		
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	2.060.642,59D	673.714.500,59D	2759.132.796,07D		
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	2.060.642,59D	673.714.500,59D	2759.132.796,07D		
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	87.628.296,31D	2906.696.873,20D	12610.269.210,83D		
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	87.628.296,31D	2906.696.873,20D	12610.269.210,83D		
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	87.628.296,31D	2906.696.873,20D	12610.269.210,83D		
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D		284.349,68D	126.479.052,07D		
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	87.628.296,31D	2658.021.244,28D	10486.648.185,29D		
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	50.172.809,34D		7.483.345,66D	57.656.155,00D		
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1659.030.387,92D		237.975.273,48D	1897.005.661,40D		
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	38.935.196,97D		2.932.660,10D	41.867.857,07D		
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	5288.866.358,51D	152086.828.782,54D	158853.273.403,78D		
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	1603.982.183,72D	899.794.389,70D	7666.239.010,94D		
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	1603.982.183,72D	899.794.389,70D	7666.239.010,94D		
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	1603.982.183,72D	899.794.389,70D	7666.239.010,94D		
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	1603.982.183,72D	899.794.389,70D	7666.239.010,94D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 42

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	1006.428.841,37D	1825.931.157,81D	2321.357.717,06D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	550.514.897,32D	1109.079.006,41C	4957.754.580,80D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	18.504.323,37D	72.315.804,84D	175.391.727,68D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	5.312.945,71C	55.164.430,04D	155.708.353,67D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		4759.867.368,57C	1807.517.067,09D	1807.517.067,09D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		4759.867.368,57D	1807.517.067,09C	1807.517.067,09C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		9.197.053,30D	224.011.540,53D	224.011.540,53D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		9.197.053,30C	224.011.540,53C	224.011.540,53C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	33.847.067,37D	55.462.003,42D	56.026.631,73D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		620.194.955,55D	5763.399.629,32D	5763.399.629,32D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		620.194.955,55D	5763.399.629,32D	5763.399.629,32D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		620.194.955,55D	5763.399.629,32D	5763.399.629,32D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		620.194.955,55D	5763.399.629,32D	5763.399.629,32D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		620.194.955,55D	5756.274.077,37D	5756.274.077,37D
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		3064.689.219,24D	145423.634.763,52D	145423.634.763,52D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3064.689.219,24D	145423.634.763,52D	145423.634.763,52D
7.2.3.1.1.00.00	COTAS PUBLICADAS		811.530.549,76D	43319.819.071,19D	43319.819.071,19D
7.2.3.1.1.01.00	COTAS PUBLICADAS		811.530.549,76D	43319.819.071,19D	43319.819.071,19D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		449.073.790,26D	34375.626.005,88D	34375.626.005,88D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		432.271.720,00D	7611.282.482,80D	7611.282.482,80D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		41.605.093,27C	959.886.898,84D	959.886.898,84D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		28.209.867,23C	373.023.683,67D	373.023.683,67D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		811.530.549,76D	43319.819.071,19D	43319.819.071,19D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		811.530.549,76D	43319.819.071,19D	43319.819.071,19D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		367.120.861,67C	3281.123.806,98D	3281.123.806,98D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		211.719.992,00C	100.887.329,10D	100.887.329,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		4.087,00C	56.913,50D	56.913,50D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		109.130.920,06C	36.068.505,29D	36.068.505,29D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		816.194.651,93D	31094.502.198,90D	31094.502.198,90D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		643.991.712,00D	7510.395.153,70D	7510.395.153,70D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		41.601.006,27C	959.829.985,34D	959.829.985,34D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		80.921.052,83D	336.955.178,38D	336.955.178,38D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1441.628.119,72D	58783.996.621,14D	58783.996.621,14D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1441.628.119,72D	58783.996.621,14D	58783.996.621,14D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1441.628.119,72D	58783.996.621,14D	58783.996.621,14D
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	7064.278.865,81D	92690.433.116,59D	102113.926.898,39D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6769.361.192,77D	89609.901.889,93D	89609.901.889,93D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6769.361.192,77D	89609.901.889,93D	89609.901.889,93D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6769.361.192,77D	89609.901.889,93D	89609.901.889,93D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3168.697.327,39D	42967.406.260,47D	42967.406.260,47D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2675.648.233,81D	41307.064.427,32D	41307.064.427,32D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		138.237,49D	79.395.452,63D	79.395.452,63D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		492.910.856,09D	1580.946.380,52D	1580.946.380,52D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3600.663.865,38D	46642.495.629,46D	46642.495.629,46D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3600.663.865,38D	46642.495.629,46D	46642.495.629,46D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	29.350.072,92D	198.737.189,52D	5033.906.284,81D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	18.815.608,97D	9.220.109,80D	1651.952.432,26D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	18.815.608,97D	9.220.109,80D	1651.952.432,26D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	18.815.608,97D	9.694.052,99D	1642.236.023,17D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	14.312.388,85D	13.764.704,94D	505.594.096,09D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	365.878,24D		25.505,50C	340.372,74D
7.9.7.1.1.01.03	= SEGURO GARANTIA	150.037.460,10D	2.653.726,44D	20.025.759,86D	170.063.219,96D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	3.478,99D	9.416.634,23C	38.396.117,99D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	1.846.014,69D	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		473.943,19C	9.716.409,09D
7.9.7.1.1.02.01	= BENS MOVEIS	5.035.645,66D		473.943,19C	4.561.702,47D
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	10.534.463,95D	189.514.556,90D	3381.919.323,38D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	10.534.463,95D	189.514.556,90D	3381.919.323,38D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	10.534.463,95D	189.514.556,90D	3352.160.332,83D
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	1.520.042,28C	2.619.090,60C	259.500,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	32.864,50D	245.135,89D	661.156,69D
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	12.021.641,73D	193.104.150,30D	1845.679.186,92D
7.9.7.2.1.01.13	= TERMO DE CONDUITA	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		2.522,82D	34.529,17D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		2.522,82D	34.529,17D
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		2.522,82D	24.000,00D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	4588.324.686,51D	265.567.600,12D	2881.794.037,14D	7470.118.723,65D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	265.567.600,12D	2881.794.037,14D	7470.118.723,65D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	265.567.600,12D	2881.794.037,14D	7470.118.723,65D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	10.499.908,48C	6.227.055,96D	6.237.209,78D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		13.609.636,75C	1.775,77D	1.775,77D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	3.109.728,27D	6.218.280,19D	6.218.959,38D
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			7.000,00D	7.000,00D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	31.978.586,84D	499.631.275,04D	2115.721.109,81D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		10.665.011,74D	102.105.540,30D	102.105.540,30D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	21.313.575,10D	397.525.734,74D	2013.615.569,51D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	20.875.569,01C	411.800.489,90C	1896.597.243,68C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	13.401.565,16C	306.314.599,17C	1103.124.281,23C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	7.474.003,85C	105.485.890,73C	793.472.171,45C
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	11.198.226,16C	12.239.679,95C	412.390.199,65D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	11.074.484,00C	11.793.925,41C	408.002.117,54D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	76.514,05C	192.449,16C	1.758.341,62D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	55.835,18C	78.314,58C	832.464,87D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	8.607,07D	174.990,80C	998.380,27D
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
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.068.250,05D	61.140.182,43D	61.140.182,43D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.068.250,05D	61.140.182,43D	61.140.182,43D
7.9.9.9.9.16.00	SEGUROS	216.023.788,08D			216.023.788,08D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.023.788,08D			216.023.788,08D
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	8.860.273,08D	51.359.229,94D	673.386.187,19D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	8.860.273,08D	51.359.229,94D	673.386.187,19D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D	896.770,78D	896.770,78D	835.868.443,46D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	834.971.672,68C	896.770,78C	896.770,78C	835.868.443,46C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	260.234.193,80D	2687.476.463,62D	5494.321.021,90D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	260.234.193,80D	2687.476.463,62D	5494.321.021,90D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D	8.790,88D	8.790,88D	148.790,88D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C	8.790,88C	8.790,88C	148.790,88C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79D			4.634.282,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79D			4.634.282,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	37399.177.192,93C	12455.520.890,31C	249339.710.425,31C	286738.887.618,24C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	102.375.665,99C	4562.448.526,18C	25662.748.228,24C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	12.686.727,09C	982.037.152,39C	10293.346.221,34C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	12.686.727,09C	982.037.152,39C	10292.503.116,35C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	12.686.727,09C	982.037.152,39C	10292.503.116,35C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	12.686.727,09C	982.037.152,39C	10292.503.116,35C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	52.892.018,76D	181.902.052,25C	1603.932.479,30C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	1.270.209,08C	2.833.014,90D	630.209.523,86C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	36.763.745,54D	188.795.194,99D	1167.093.151,01C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	82.168.275,75C	923.125.220,94C	5966.668.743,93C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	563.410.736,33C	7.786.772,84C	12.906.343,84C	576.317.080,17C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	134.185.881,89C	1.429.224,96C	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	6.970.611,29C	6.970.611,29C	33.884.958,20C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	125.288.668,07C	2.717.397,47C	46.332.144,09C	171.620.812,16C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.323.471,79C	25.000,00C	25.000,00C	1.348.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	5944.211.065,03C	54.098.301,45C	727.947.752,79C	6672.158.817,82C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	3.224.063,23C	37.674.726,05C	253.108.151,57C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	15.560,80C	26.360.895,84C	1095.195.056,53C
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	2.742.397,47D	46.378.372,73D	172.990.512,59D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	54.620.528,01D	745.630.001,95D	7848.819.985,12D
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	89.688.938,90C	3580.411.373,79C	15369.402.006,90C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	2.060.642,59C	673.714.500,59C	2759.132.796,07C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	2.060.642,59C	673.714.500,59C	2759.132.796,07C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	2.060.642,59C	673.714.500,59C	2759.132.796,07C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	11.108.965,13D	471.661.358,18C	983.768.138,10C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	6.702.672,20D	67.399.078,00C	301.534.392,74C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	10.591.042,08C	106.807.020,56C	820.184.881,99C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	8.997.313,52C	26.531.158,67C	633.538.894,86C
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		258.603,60C	9.629.449,10C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	283.924,32C	557.281,58C	8.130.603,72C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	12.885.683,40C	201.237.257,23C	1757.604.605,15C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C	28.370,70C	240.156,83C	2.969.779,83C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	229.658,80D	980.386,95D	10.052.380,96D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	12.684.395,30D	200.497.027,11D	1750.522.004,02D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	87.628.296,31C	2906.696.873,20C	12610.269.210,83C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	87.628.296,31C	2906.696.873,20C	12610.269.210,83C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	87.628.296,31C	2906.696.873,20C	12610.269.210,83C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	103.225.195,50D	1784.016.963,97C	7082.266.845,21C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	70.323.668,51D	158.730.953,10C	293.620.038,34C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	178.567.923,56C	233.690.088,45C	1559.649.837,77C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	82.609.236,76C	649.142.650,65C	2091.389.051,89C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C		6.801.699,03C	57.586.808,37C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C		71.269.271,92C	1484.910.907,14C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	34.200.526,12C		2.932.660,10C	37.133.186,22C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	788.697,07C			788.697,07C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.790.808,49C		112.585,98C	2.903.394,47C
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	5288.866.358,51C	152086.828.782,54C	158853.273.403,78C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	1603.982.183,72C	899.794.389,70C	7666.239.010,94C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	1603.982.183,72C	899.794.389,70C	7666.239.010,94C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	1603.982.183,72C	899.794.389,70C	7666.239.010,94C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	1603.982.183,72C	899.794.389,70C	7666.239.010,94C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILLI	6766.444.621,24C	1603.982.183,72C	899.794.389,70C	7666.239.010,94C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		620.194.955,55C	5763.399.629,32C	5763.399.629,32C
8.2.2.1.0.00.00	COTA DE DESPESA		620.194.955,55C	5763.399.629,32C	5763.399.629,32C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		620.194.955,55C	5763.399.629,32C	5763.399.629,32C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		620.194.955,55C	5763.399.629,32C	5763.399.629,32C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		190.470.559,29C	2060.896.960,41C	2060.896.960,41C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		428.762.581,24C	3692.748.406,68C	3692.748.406,68C
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		961.815,02C	2.628.710,28C	2.628.710,28C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		10.174.670,39C	39.831.109,53C	39.831.109,53C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		43.124.783,90D	388.032.704,61C	388.032.704,61C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		175.091.040,62C	1918.499.722,73C	1918.499.722,73C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		261.645.728,84C	3438.282.380,89C	3438.282.380,89C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		37.074.232,14D	378.918.180,98D	378.918.180,98D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		51.990.808,85C	478.432.938,90C	478.432.938,90C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		42.048.659,34D	540.460.875,66D	540.460.875,66D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		147.925.816,17C	1040.215.912,76C	1040.215.912,76C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.726.891,26C	35.510.532,22C	35.510.532,22C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		7.635.215,67C	74.565.014,61C	74.565.014,61C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		83.416,24D	249.558,23D	249.558,23D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			85.789,61D	85.789,61D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	3.438,60D	105.634.711,49D	90.463.034,22C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	2.659.059,50D	342.582.257,46D	316.564.040,38C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	688,80C	244.750.182,83C	12326.774.834,31C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	601.130,53C	14.760.346,83D	10043.720.436,26C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		1.549,80C	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		1.360.637,71D	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 -		1.200,00C	598.011,75C	598.011,75C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.446.487,71C	12.504.340,43C	12.504.340,43C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		59.221,76D	847.022,33C	847.022,33C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		1.166.415,07C	2.480.396,83C	2.480.396,83C
8.2.2.1.1.02.27	COTA FINANCEIRA RECUPERADA - F		1.107.754,52D	3.380.021,94D	3.380.021,94D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.529,21C	53.570,78C	53.570,78C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		968,00D	968,00D	968,00D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	533.887.001,21D	6275.406.863,83D	29271.156.341,95D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		15.022.624,26D	32.179.433,73C	32.179.433,73C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		32.304.424,84C	120.410.052,32C	120.410.052,32C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	2.830,27D	258.984.826,68D	1746.388.339,32C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	6.255.661,42D	176.631.164,23C	1458.068.586,61C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	17.500,00D	800,00C	1.467,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		295.245,01C	472.378,04C	472.378,04C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	11.301.053,90D	70.709.001,64D	3357.520.257,64D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		190.127.164,88C	1886.236.016,19C	1886.236.016,19C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		229.341.304,00C	3317.872.328,57C	3317.872.328,57C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		3.519,07C	512.696.070,59C	512.696.070,59C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		12.593.711,95C	495.159.286,66C	495.159.286,66C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.726.891,26C	35.510.532,22C	35.510.532,22C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		7.635.215,67C	74.565.014,61C	74.565.014,61C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		4.000,00C	83.472,81C	83.472,81C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		1.549,80C	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		871.170,06C	2.008.018,79C	2.008.018,79C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.529,21C	53.570,78C	53.570,78C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		444.306.055,90D	6324.218.486,97D	6324.218.486,97D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3064.689.219,24C	145423.634.763,52C	145423.634.763,52C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3064.689.219,24C	145423.634.763,52C	145423.634.763,52C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		811.530.549,76C	43319.819.071,19C	43319.819.071,19C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		449.073.790,26C	34375.626.005,88C	34375.626.005,88C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.661.899,88C	6356.568.028,36C	6356.568.028,36C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		770.158.522,28C	19272.342.188,79C	19272.342.188,79C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		322.746.631,90D	8746.715.788,73C	8746.715.788,73C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		432.271.720,00C	7611.282.482,80C	7611.282.482,80C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		432.300.000,00C	6764.299.549,12C	6764.299.549,12C
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 -		28.280,00D	842.798.942,88C	842.798.942,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		41.605.093,27D	959.886.898,84C	959.886.898,84C
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 -		2.958.328,33D	306.754.922,67C	306.754.922,67C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		38.646.764,94D	651.430.284,80C	651.430.284,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		28.209.867,23D	373.023.683,67C	373.023.683,67C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			373.023.683,67C	373.023.683,67C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		811.530.549,76C	43319.819.071,19C	43319.819.071,19C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		367.120.861,67D	3281.123.806,98C	3281.123.806,98C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.754.170,47D	2.547.981,84C	2.547.981,84C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		364.366.691,20D	3278.575.825,14C	3278.575.825,14C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		211.719.992,00D	100.887.329,10C	100.887.329,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A			95.585.672,00C	95.585.672,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			5.301.657,10C	5.301.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		4.087,00D	56.913,50C	56.913,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		4.087,00D	56.913,50C	56.913,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		109.130.920,06D	36.068.505,29C	36.068.505,29C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		109.130.920,06D	36.068.505,29C	36.068.505,29C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		816.194.651,93C	31094.502.198,90C	31094.502.198,90C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.661.899,88C	6356.568.028,36C	6356.568.028,36C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		772.912.692,75C	19269.794.206,95C	19269.794.206,95C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		41.620.059,30C	5468.139.963,59C	5468.139.963,59C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		643.991.712,00C	7510.395.153,70C	7510.395.153,70C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		644.019.992,00C	6668.713.877,12C	6668.713.877,12C
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		28.280,00D	837.497.285,78C	837.497.285,78C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		41.601.006,27D	959.829.985,34C	959.829.985,34C
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		2.958.328,33D	306.754.922,67C	306.754.922,67C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		38.642.677,94D	651.373.371,30C	651.373.371,30C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		80.921.052,83C	336.955.178,38C	336.955.178,38C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		80.921.052,83C	336.955.178,38C	336.955.178,38C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1441.628.119,72C	58783.996.621,14C	58783.996.621,14C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1099.930.473,67D	3538.869.057,13C	3538.869.057,13C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		291.760.089,79D	138.343.497,14C	138.343.497,14C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		41.452.022,16D	22.927.028,96C	22.927.028,96C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		766.718.361,72D	3377.598.531,03C	3377.598.531,03C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1123.083.585,70D	3827.426.314,14C	3827.426.314,14C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		237.388.311,92D	934.830.313,26C	934.830.313,26C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		707.187.597,46D	2087.448.150,18C	2087.448.150,18C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		30.313.074,63D	475.936.730,67C	475.936.730,67C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		148.194.601,69D	329.211.120,03C	329.211.120,03C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1042.052.182,90C	9597.537.656,69C	9597.537.656,69C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		130.648.474,39C	1703.373.563,14C	1703.373.563,14C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		171.502.058,11C	2509.439.119,53C	2509.439.119,53C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		721.001.650,40C	5222.646.934,02C	5222.646.934,02C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/12/2014 PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		18.900.000,00C	162.078.040,00C	162.078.040,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		53.058.237,62D	513.099.165,86C	513.099.165,86C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		14.770.079,79D	226.245.032,12D	226.245.032,12D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		20.680.153,42D	451.421.462,76D	451.421.462,76D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		40.235.409,82D	1349.546.715,69D	1349.546.715,69D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			528.405,00D	528.405,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		5.404.000,99C	92.995.765,41C	92.995.765,41C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		18.488.203,17C	455.453.612,41C	455.453.612,41C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		1.264.798,75D	1991.862.998,61C	1991.862.998,61C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			528.405,00C	528.405,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2675.648.233,81C	41307.064.427,32C	41307.064.427,32C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		892.436.282,60C	12225.402.550,30C	12225.402.550,30C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1479.333.912,13C	17489.252.820,59C	17489.252.820,59C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		155.683.437,39C	6175.712.785,46C	6175.712.785,46C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		148.194.601,69C	5416.696.270,97C	5416.696.270,97C
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	7064.278.865,81C	92690.433.116,59C	102113.926.898,39C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	298.934.896,18C	125.356.098,10C	14077.571.507,28C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		220.424.521,33C	767.033.421,02C	767.033.421,02C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	81.947.826,76C	48.140.480,94C	242.601.500,44C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	4.919.516,84D	698.051.431,95D	13044.530.415,29C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	409.613,81C	5.423.362,34C	17.794.697,00C
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	1.072.451,12C	2.810.265,75C	2.881.599,82C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	54.584.394,93D	592.999.273,42D	9538.497.429,18C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		12.881.673,51C	251.257.629,37C	251.257.629,37C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	56.860.594,06D	30.463.176,37D	35.877.296,34C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	10.587.974,38D	813.794.526,42D	9251.110.482,77C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	17.500,00D	800,00C	252.020,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1237.680.574,73C	17144.932.898,86C	17144.932.898,86C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		985.756.932,31C	12764.053.790,95C	12764.053.790,95C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		236.564.135,52C	2861.351.920,10C	2861.351.920,10C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		14.058.253,71C	1505.374.416,38C	1505.374.416,38C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.301.253,19C	14.152.771,43C	14.152.771,43C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.447.687,71C	13.215.642,64C	13.215.642,64C
8.9.1.1.1.04.01	PD - RP CANCELADO		1.447.687,71C	13.215.642,64C	13.215.642,64C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1483.478.763,69D	16690.505.366,18D	40774.217.477,96D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1483.393.366,95D	16690.168.037,84D	40773.880.149,62D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		85.396,74D	337.328,34D	337.328,34D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/12/2014	PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			495.627.387,31C	495.627.387,31C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR			320.658.458,49D	320.658.458,49D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			59943.885.292,82D	59943.885.292,82D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA	3168.697.327,39C	42967.406.260,47C		42967.406.260,47C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR	3168.697.327,39C	42967.406.260,47C		42967.406.260,47C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR	492.910.856,09C	42967.406.260,47C		42967.406.260,47C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS	3168.697.327,39C	42967.406.260,47C		42967.406.260,47C
8.9.3.1.1.01.01	VALORES A LIQUIDAR	875.214.639,08D	1390.403.846,02C		1390.403.846,02C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR	492.910.856,09C	1580.946.380,52C		1580.946.380,52C
8.9.3.1.1.01.04	VALORES LIQUIDADOS	3550.862.872,89C	39916.660.581,30C		39916.660.581,30C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP	138.237,49C	79.395.452,63C		79.395.452,63C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC	82.920.085,82C	981.847.503,37C		981.847.503,37C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG	82.920.085,82D	981.847.503,37D		981.847.503,37D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	3895.581.538,42C	49723.026.856,12C	59146.520.637,92C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	34.080.369,89C	298.996.921,94C	6550.308.213,20C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	34.080.369,89C	298.996.921,94C	6550.308.213,20C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	34.080.369,89C	298.996.921,94C	6550.308.213,20C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	29.350.072,92C	200.450.748,94C	3499.017.057,46C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	11.198.226,16D	12.239.679,95D	781.875.558,77C
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		7.068.250,05C	61.140.182,43C	61.140.182,43C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.190.352,28C		473.943,19D	9.716.409,09C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1262.459.360,94C	8.860.273,08C	51.359.229,94C	1313.818.590,88C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3600.663.865,38C	46642.495.629,46C	46642.495.629,46C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	488.857.495,93C	2309.305.675,89C	2843.340.515,69C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		492.910.856,09C	1580.946.380,52C	1580.946.380,52C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		232.700.604,90C	545.002.456,81C	545.002.456,81C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		252.540.748,52C	778.535.782,65C	778.535.782,65C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		881.186,66C	222.404.793,15C	222.404.793,15C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.879.695,03C	33.685.643,71C	33.685.643,71C
8.9.9.2.1.01.06	= PRECATORIOS TJ		473.653,65C	473.653,65C	473.653,65C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		434.967,33C	844.050,55C	844.050,55C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	4.053.360,16D	728.359.295,37C	1262.394.135,17C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	43.438.715,01C	34.133.857,05C	336.017.868,05C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	10.888,71D	12.396,75C	1.911.364,79C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	10.233.397,71C	121.618.518,54C	312.767.989,53C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	39.124,92D	351.683,68C	5.765.196,04C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	715.688,79C	8.055.227,74C	41.201.243,36C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	33.847.067,37C	55.462.003,42C	56.004.865,21C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		403.853,11D	30.659,00C	30.659,00C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR		91.834.362,30D	508.694.949,19C	508.694.949,19C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	26.943.973,30D	1973.213.742,76D	285.605.742,17C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	26.943.973,30D	1972.767.719,88D	137.607.556,10C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	14.046.468,53D	1067.188.883,34D	19.806.344,26C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	NOVEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/12/2014	PAG:	51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	20.668,47C	402.343.487,58D	60.930.121,94C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	1.461.022,69D	219.064.494,47D	8.487.232,80C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	31.625.556,02C		31.613.706,30D	11.849,72C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	45.330.524,68C	11.296.280,82D	22.725.811,59D	22.604.713,09C
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 PROCESS	255.586.838,35C	160.869,73D	229.837.746,59D	25.749.091,76C
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		446.022,88D	147.998.186,07C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C		94.427,49D	147.950.720,85C
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 EXERCICI		2670.743.076,32C	34239.383.828,45C	34239.383.828,45C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2670.743.076,32C	34239.383.828,45C	34239.383.828,45C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1265.388.591,57C	16502.110.495,50C	16502.110.495,50C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		642.299.677,31C	8850.243.059,37C	8850.243.059,37C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		47.779.039,74C	1946.180.432,75C	1946.180.432,75C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		45.357.017,78C	409.891.558,94C	409.891.558,94C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		645.506.011,31C	6039.879.327,55C	6039.879.327,55C
8.9.9.2.3.01.06	= PRECATORIOS TJ			423.028.146,91C	423.028.146,91C
8.9.9.2.3.01.07	= PRECATORIOS TRT		20.680.153,42C	24.356.015,54C	24.356.015,54C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.732.585,19C	40.389.901,38C	40.389.901,38C
8.9.9.2.3.01.09	= PRECATORIOS TRF			3.304.890,51C	3.304.890,51C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		25.469.999,49C	1805.139.201,28C	1805.139.201,28C
8.9.9.2.4.01.00	RESTOS A PAGAR		25.469.999,49C	1804.787.605,89C	1804.787.605,89C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		12.712.695,98C	1117.138.487,68C	1117.138.487,68C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			414.355.617,21C	414.355.617,21C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.461.022,69C	218.953.983,11C	218.953.983,11C
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		11.296.280,82C	22.725.811,59C	22.725.811,59C
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		904.450.789,57C	10597.972.599,73C	10597.972.599,73C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		904.450.789,57C	10597.972.599,73C	10597.972.599,73C
8.9.9.2.5.01.01	= CONSIGNACOES		342.727.942,42C	4052.411.473,53C	4052.411.473,53C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.055.843,78C	12.353.943,48C	12.353.943,48C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		138.023.065,08C	1529.798.321,91C	1529.798.321,91C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		50.946,75C	171.469,29C	171.469,29C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		422.592.991,54C	5003.237.391,52C	5003.237.391,52C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	461.913.522,63D	336.091.933,13D	3128.946.257,86D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	461.913.522,63D	336.091.933,13D	3128.946.257,86D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	461.913.522,63D	336.091.933,13D	3128.946.257,86D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	260.837.303,15C	2781.534.304,72C	5953.716.795,26C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	260.837.303,15C	2781.534.304,72C	5953.716.795,26C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	10.499.908,48D	6.227.055,96C	6.237.209,78C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		13.609.636,75D	8.775,77C	8.775,77C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	3.109.728,27C	6.218.280,19C	6.228.434,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/12/2014

PAG: 52

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		10.665.011,74C	102.105.540,30C	102.105.540,30C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		7.150.653,98C	93.002.171,83C	93.002.171,83C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		3.447.928,16C	8.213.980,13C	8.213.980,13C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		66.429,60C	889.388,34C	889.388,34C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	1.014.588,85C	13.163.117,23D	82.796.520,78C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	87.998.897,75C	1.445.615,55C	16.951.968,39D	71.046.929,36C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	431.026,70D	3.788.851,16C	11.737.545,04C
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	576.582,76D	1.111.637,93D	34.221.805,05C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	34.271.958,65C	303.533,60D	2.089.301,25D	32.182.657,40C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	273.049,16D	977.663,32C	2.025.138,87C
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	11.296.280,82D	22.725.811,59D	59.423.155,54C
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	11.296.280,82C	22.725.811,59C	231.647.399,26C
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	260.234.193,80C	2687.476.463,62C	5494.321.021,90C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	456.440.058,91C	5058.699.394,94C	10468.906.391,50C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	196.205.865,11D	2371.222.931,32D	4974.585.369,60D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	4.634.282,79C			4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	4.634.282,79C			4.634.282,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	229.195.722,89C			229.195.722,89C
RESUMO :					
ATIVO	=	32.973.253.437,68D			
PASSIVO E PATRIMONIO LIQUIDO	=	35.447.127.607,67C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	111.395.376.163,55D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	108.921.501.993,56C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	200.106.702.293,00D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	200.106.702.293,00C			
CONTROLES DEVEDORES	=	286.738.887.618,24D			
CONTROLES CREDORES	=	286.738.887.618,24C			