

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	869.284.692,75C	653.067.863,99D	28349.171.321,82D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	1382.021.360,83C	316.723.547,49C	8182.280.905,11D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	1504.674.058,62C	775.447.893,53C	5993.608.420,40D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	1504.674.058,62C	775.447.893,53C	5993.608.420,40D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	1504.674.058,62C	775.447.893,53C	5993.608.250,62D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	81.613.381,26C	261.785.268,71D	313.112.438,93D
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	81.613.381,26C	261.785.268,71D	313.080.935,22D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	395.506.471,47C	326.790.815,28D	838.999.148,17D
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	3.800.047,24D	31.325.123,40C	21.998.144,52D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	22.150.835,67C	64.152.121,78C	62.893.520,75D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	399.667.747,84C	459.722.546,21D	603.488.549,11D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	19.641.673,34D	38.615.783,94C	142.880.322,51D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	78.567.237,44D	326.401.048,69C	279.263.531,53D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	75.696.845,98C	327.562.346,88D	271.524.920,25C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	1056.620.903,56C	1407.458.137,08C	4759.919.373,76D
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	67.587.090,50C	104.336.955,41C	376.442.322,75D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	989.033.813,06C	1303.121.181,67C	4383.477.051,01D
1.1.1.1.1.04.98	= APLICACOES CUTE		1.302.474,55C	668.123.701,50D	668.123.701,50D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		1.302.474,55D	668.123.701,50C	668.123.701,50C
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	29.066.697,67D	43.445.682,47D	78.977.289,76D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	2.142.500,42C	5.344.985,83C	19.954.458,41D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	3.587,97D	1.702.401,78D	2.464.594,21D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	17.493.414,09D	24.400.034,88D	30.299.193,48D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	13.043.026,99D	21.603.081,63D	24.174.748,38D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	683.786,73D	1.181.079,43D	1.261.113,37D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	14.617,69C	95.929,42C	823.181,91D
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	37.819.577,34C	235.285.795,82C	276.538.898,40D
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	37.819.577,34C	68.285.795,82C	274.503.158,07D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	16.056.572,51D	24.829.489,03D	25.163.839,03D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	16.056.572,51C	24.829.489,03C	25.163.839,03C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	37.623.797,76C	98.634.646,72C	193.472.407,00D
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	40.900.000,00C	161.100.000,00D	228.012.701,54C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	19.778.586,77D	567.476.621,09D	573.872.166,19D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	60.678.586,77C	406.376.621,09C	801.884.867,73C
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	5.886.931,59D	38.419.313,61D	118.935.568,97D

EXERCICIO: 2014

MES: OUTUBRO

EMISSAO: 14/11/2014

PAG:

1

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	2.279.669,20C	12.926.911,37D	59.467.071,50D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	15.706,45C	32.970,51D	5.000.659,87D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	8.182.307,24D	25.459.431,73D	54.467.837,60D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D	2.610.729,35C	298.153.960,33C	302.549.539,57D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	2.610.729,35C	298.153.960,33C	302.549.539,57D
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	873.138,20C	895.845,55C	9.677.087,79D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	4.449.173,62D	213.760.578,92D	559.536.493,31D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	4.449.173,62C	213.760.578,92C	559.536.493,31C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	873.138,20C	895.845,55C	9.677.087,79D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		14.699,33C	221.663,24D	221.663,24D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.005.718,45C	2.377.577,07C	8.195.356,27D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		147.279,58D	1.260.068,28D	1.260.068,28D
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	54.946,79D	9.819.902,81D	20.657.627,78D
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	54.946,79D	9.819.902,81D	20.657.627,78D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		29.233,18C	88.883,20D	88.883,20D
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		84.179,97D	605.844,17D	605.844,17D
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	622.411,83D	21.424.793,64D	50.696.035,50D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	18.675,00D	26.492.090,47D	89.236.533,27D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	18.675,00C	26.492.090,47C	89.236.533,27C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	622.411,83D	21.424.793,64D	50.696.035,50D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		12.243,72D	255.755,28D	255.755,28D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	81.425,82D	13.582.385,19D	42.853.627,05D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7		528.742,29D	7.586.653,17D	7.586.653,17D
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			257.446.022,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	257.446.022,23D			257.446.022,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.147.966,34D			7.147.966,34D
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	139.191.692,97D	279.091.481,27D	886.160.188,04D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	140.050,29C	283.121,11D	3.051.757,44D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	140.050,29C	283.121,11D	3.051.757,44D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	140.050,29C	283.121,11D	3.051.757,44D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.768.636,33D	140.050,29C	283.121,11D	3.051.757,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 3

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	94.476.194,01D	94.444.935,51D	97.979.497,94D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	27.558,26D	95.565,21D	3.419.125,71D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	27.558,26D	95.565,21D	3.419.125,71D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.260.950,86D			3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	27.558,26D	95.565,21D	158.174,85D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	94.448.635,75D	94.296.645,67D	94.481.375,47D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	94.448.635,75D	94.296.645,67D	94.481.375,47D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	94.448.635,75D	94.296.645,67D	94.481.375,47D
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	138.039,96D	5.375.888,93D	385.960.689,32D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	138.039,96D	5.375.888,93D	385.960.689,32D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	138.039,96D	5.375.888,93D	385.960.689,32D
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	5.106,00C	2.597,05D	4.735.465,46D
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		9.992,63C	79.606,97D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	13.420.326,80D	143.145,96D	9.433.809,58D	22.854.136,38D
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		5.169.530,20C	51.860.708,60D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	97.255.086,90D	85.636,26D	864.187,93D	98.119.274,83D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS A EX	97.255.086,90D	85.636,26D	864.187,93D	98.119.274,83D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	85.636,26D	864.187,93D	98.119.274,83D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	85.636,26D	813.121,83D	45.657.884,74D
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	44.631.873,03D	178.123.347,79D	301.048.968,51D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	19.288.014,17D	78.591.715,09D	97.140.279,40D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	4.590.471,19D	37.750.624,34D	56.299.188,65D
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
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	13.399.907,14D	4.688,47D	13.277.083,80C	122.823,34D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		4.585.782,72D	12.316.861,51D	12.316.861,51D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		14.697.542,98D	40.841.090,75D	40.841.090,75D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.293.757,53D	1.692.009,21D	1.692.009,21D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		1.376,38D	1.376,38D	1.376,38D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			7.097,71C	7.097,71C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		13.402.409,07D	39.154.802,87D	39.154.802,87D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	121.674,98D	680.206,96C	103.696.849,45D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2014 MES: OUTUBRO			
		EMISSAO: 14/11/2014 PAG: 4			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	121.674,98D	680.206,96C	103.696.849,45D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	43.696,23D	418.054,14D	37.224.022,34D
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	128.935,96D	128.935,96D
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	142.446,73D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	570.104,00D	570.104,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	570.104,00D	570.104,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	570.104,00D	570.104,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		25.168.183,88D	99.641.735,66D	99.641.735,66D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		25.168.183,88D	99.641.735,66D	99.641.735,66D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		25.168.183,88D	99.641.735,66D	99.641.735,66D
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	174.745.936,56D	215.070.359,96D	655.886.375,01D
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	174.745.936,56D	215.764.507,20D	611.746.540,44D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	174.745.936,56D	215.764.507,20D	611.746.540,44D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	2.722.392,05D	10.147.931,77D	121.392.468,36D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	2.722.392,05D	10.147.931,77D	121.392.468,36D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	172.023.544,51D	205.616.575,43D	490.354.072,08D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	172.023.544,51D	205.616.575,43D	485.440.102,47D
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	153.465.354,40C	199.848.300,63D	370.087.023,26D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	82.227,40D	55.912,67D	144.750,40D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	82.227,40D	55.912,67D	144.750,40D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	82.227,40D	55.912,67D	144.750,40D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	82.227,40D	55.912,67D	144.750,40D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	18.699,69C	41.408,76D	110.016,40D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	18.699,69C	41.408,76D	110.016,40D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	18.699,69C	41.408,76D	110.016,40D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	18.699,69C	41.408,76D	110.016,40D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	153.528.882,11C	199.750.979,20D	369.832.256,46D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		14.652.171,40D	28.118.697,57D	28.118.697,57D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		14.652.171,40D	28.118.697,57D	28.118.697,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG:

5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		14.652.171,40D	28.118.697,57D	28.118.697,57D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	168.181.053,51C	171.632.281,63D	341.713.558,89D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	168.181.053,51C	171.632.281,63D	341.713.558,89D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	168.207.061,12C	134.845.943,40D	304.927.220,66D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		26.007,61D	36.786.338,23D	36.786.338,23D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	512.736.668,08D	969.791.411,48D	20166.890.416,71D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	23.203.563,40C	63.686.763,37D	2671.413.365,12D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	24.651.821,88C	46.443.792,57D	1564.433.446,80D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	24.651.821,88C	46.443.792,57D	1564.433.446,80D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	24.651.821,88C	46.071.917,56D	1176.982.971,75D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D	1.407.331,29C	7.845.036,95D	79.362.697,70D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	23.244.490,59C	38.226.880,61D	1097.620.274,05D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	47695.671.925,28D		147.698.274,31D	47843.370.199,59D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1340.208.910,18D		53.691,24C	1340.155.218,94D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	308.755,54D		10.151,22C	298.604,32D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1339.900.154,64D		43.540,02C	1339.856.614,62D
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	1.448.258,48D	17.242.970,80D	1106.979.918,32D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D	69.224,12D	312.353,17D	4.926.994,55D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D	69.224,12D	312.353,17D	4.926.994,55D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D	69.224,12D	312.353,17D	4.926.994,55D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	1.379.034,36D	16.930.617,63D	1102.052.923,77D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	1.379.034,36D	16.930.617,63D	1102.052.923,77D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	1.379.034,36D	16.930.617,63D	1102.052.923,77D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	65.178.703,26D	204.360.274,88D	9780.857.072,56D
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	68.131.692,96D	481.411.892,89D	774.388.153,87D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D	68.131.692,96D	481.411.892,89D	774.388.153,87D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D	68.131.692,96D	481.411.892,89D	774.388.153,87D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D	68.131.692,96D	481.411.892,89D	774.388.153,87D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	2.952.989,70C	277.051.618,01C	441.927.447,04D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	2.952.989,70C	277.051.618,01C	441.927.447,04D
1.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	2.952.989,70C	277.051.618,01C	441.927.447,04D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	14.595.707,41D	22.294.718,77C	110.144.351,35D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	18.188.101,29C	79.384.670,53D	261.767.070,26D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D	151.512,32D	190.374,69C	646.647,43D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	478.070,24D	42.256.908,76D	62.368.568,15D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D		440.648,15C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D	9.821,62D	375.767.455,69C	7.000.809,85D
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	470.639.411,65D	701.177.170,91D	7707.132.008,79D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	24.128.364,78D	207.988.468,96D	3041.790.665,01D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	24.128.364,78D	207.988.468,96D	3041.790.665,01D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	27.261.477,15D	204.637.954,94D	2786.431.976,46D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	3.670.602,21D	30.719.717,86D	226.659.895,79D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D	7.600,00D	16.700,00D	1.051.086,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	897.096,00C	56.211.435,32D	467.556.370,82D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	46.518.197,97D			46.518.197,97D
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	5.380,16C	58.592,23D	20.840.041,11D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	1.830.457,14D	28.318.713,01D	252.709.121,98D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	13.586.115,11D	186.222,81D	556.446,83D	14.142.561,94D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	2.577,16D	210.873,65D	2.397.494,39D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	2.706,50D	51.772,43D	3.702.942,16D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	550.309,60C	285.768,90D	10.689.586,36D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	71.745,67D	249.823,15D	9.784.090,75D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	7.861.934,74D	28.139.749,71D	146.366.583,23D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	23.886,55D	138.538,03D	51.612.819,39D
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	1.448.190,79D	15.708.540,09D	349.967.858,08D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	424.628,54D	6.801.007,92D	331.149.507,43D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	2.843.492,67D	13.737.103,51D	116.771.620,48D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	276.296,72D	3.581.546,73D	73.777.846,76D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D		6.628,92D	256.255,86D
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	2.963.707,89D	4.771.555,45D	506.496.687,02D
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		6.725.102,59D	7.907.175,49D	7.907.175,49D
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	375.110,93D	286.308,23D	5.625.633,03D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	9.032.172,20C	6.294.811,51C	131.319.484,92D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	9.032.172,20C	4.098.065,95C	125.028.015,50D
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	5.899.059,83D	9.645.325,53D	124.039.203,63D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	6.527.778,67D	10.984.177,65D	122.720.503,02D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	641,14D	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
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D	629.359,98C	629.359,98C	1.037.354,31D
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	449.701.244,55D	755.391.821,22D	4936.899.132,54D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	449.701.244,55D	755.391.821,22D	4936.899.132,54D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	1.482.107,73D	71.214.676,74D	1830.770.595,95D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	18.552.892,27C	31.622.290,71D	1631.677.718,56D
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	20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	448.219.136,82D	684.177.144,48D	3106.128.536,59D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	635.442,00C	30.453.912,22C	89.991.377,13D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	23.100.000,00D		8.100.000,00C	15.000.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	34.838.631,17D		1.030.960,00C	33.807.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	424.893.385,75D	579.665.569,49D	941.564.541,11D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	23.425.241,87D	100.201.845,55D	529.076.201,02D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	186.955,07D	3.071.560,95D	30.263.748,06D
1.2.3.2.1.02.08	= BENEFITORIAS EM IMOVEIS DE	1425.601.957,39D	348.996,13D	40.823.040,71D	1466.424.998,10D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	3.190.197,68C	262.203.119,27C	271.557.788,76C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	3.190.197,68C	262.203.119,27C	271.557.788,76C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	3.190.197,68C	262.203.119,27C	271.557.788,76C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		275.053,29C	47.141.044,01C	47.141.044,01C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	2.915.144,39C	215.062.075,26C	224.416.744,75C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	122.116,57D	567.202,32D	7.487.970,24D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	398.213,97C	39.259,31C	7.110.989,44D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	398.213,97C	39.259,31C	7.110.989,44D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	398.213,97C	39.259,31C	7.110.989,44D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	398.213,97C	39.259,31C	7.110.989,44D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	591.151,21D	1.310.860,66D	1.808.373,56D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	591.151,21D	1.310.860,66D	1.808.373,56D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	591.151,21D	1.310.860,66D	1.808.373,56D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	591.151,21D	1.310.860,66D	1.808.373,56D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.820,67C	704.399,03C	1.431.392,76C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	70.820,67C	704.399,03C	1.431.392,76C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	70.820,67C	704.399,03C	1.431.392,76C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.820,67C	704.399,03C	1.431.392,76C
2.0.0.0.00.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	531.361.391,55D	5657.290.225,10C	33353.393.682,93C
2.1.0.0.0.00.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	1120.640.081,80C	1809.944.069,74C	11044.359.038,55C
2.1.1.0.0.00.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	107.285.786,17C	169.008.315,44C	929.438.285,60C
2.1.1.1.0.00.00.00	PESSOAL A PAGAR	532.878.242,89C	98.862.192,68C	165.088.180,73C	697.966.423,62C
2.1.1.1.1.00.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	95.087.829,92C	136.753.885,28C	605.147.126,36C
2.1.1.1.1.01.00.00	PESSOAL A PAGAR DO EXERCICIO		96.523.504,91C	525.285.323,33C	525.285.323,33C
2.1.1.1.1.01.01.01	= PESSOAL A PAGAR		6.195.845,71C	42.774.300,87C	42.774.300,87C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		384.236,88C	1.204.700,32C	1.204.700,32C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		83.710.964,58C	406.975.421,29C	406.975.421,29C
2.1.1.1.1.01.04	= FERIAS A PAGAR		6.232.457,74C	74.330.900,85C	74.330.900,85C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	236.637,57D	388.349.822,41D	70.322.172,20C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	1.106,04D	392.736.007,75D	57.987.292,98C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			166.307,48C	166.307,48C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	7.948.693,88C	235.531,53D	4.219.877,86C	12.168.571,74C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.199.037,42D	169.141,44C	169.141,44C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.199.037,42D	169.141,44C	169.141,44C
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
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	379.059,05C		350.757,08D	28.301,97C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	62.693.712,74C	3.938.050,01C	29.553.846,06C	92.247.558,80C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		3.938.050,01C	43.184.326,50C	43.184.326,50C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		15.482,27D	10.365,12C	10.365,12C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.245.028,71D	173.702,31C	173.702,31C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		5.198.560,99C	43.000.259,07C	43.000.259,07C
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	135.302,88D	981.420,17D	470.436,77C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		135.302,88D	463.197,24C	463.197,24C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		135.302,88D	463.197,24C	463.197,24C
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	13.916,17D	59.432,50D	25.841,16C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		13.916,17D	25.841,16C	25.841,16C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		13.916,17D	25.841,16C	25.841,16C
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	14.468,20D	178.697,94D	75.460,53C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		14.468,20D	36.604,97C	36.604,97C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		14.468,20D	36.604,97C	36.604,97C
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	8.423.593,49C	3.920.134,71C	231.471.861,98C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	20.128,00C	107.552,42C	109.637,77C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		20.128,00C	109.637,77C	109.637,77C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		28.062,57C	106.685,02C	106.685,02C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		7.934,57D	2.952,75C	2.952,75C
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	7.523.092,07C	5.940.604,66D	208.376.581,52C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.389.611,52C	199.702.115,36C	199.702.115,36C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.234.053,46C	10.297.444,38C	10.297.444,38C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.170.738,62C	169.032.209,27C	169.032.209,27C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		206.131,42C	5.030.792,36C	5.030.792,36C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		526.530,58C	12.966.711,81C	12.966.711,81C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		252.157,44C	2.374.957,54C	2.374.957,54C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	2.866.519,45D	205.642.720,02D	8.674.466,16C
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	2.866.519,45D	22.567.355,72D	8.426.911,36C
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	880.373,42C	9.753.186,95C	22.985.642,69C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		880.678,24C	21.711.853,36C	21.711.853,36C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		52.915,10D	12.183.169,63C	12.183.169,63C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		1.430,40C	18.722,40C	18.722,40C
2.1.1.4.3.01.03	= FGTS		994,46C	3.469,70C	3.469,70C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		916.699,80C	9.371.401,03C	9.371.401,03C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		210,77C	2.295,29C	2.295,29C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		14.257,91C	132.795,31C	132.795,31C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C	304,82D	11.958.666,41D	1.273.789,33C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C	304,82D	11.958.666,41D	1.273.789,33C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	1075.495.216,36C	1843.208.299,10C	4033.174.897,61C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	1085.485.753,96C	1778.318.859,75C	3721.947.773,81C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	1085.485.753,96C	1778.318.859,75C	3721.947.773,81C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	1085.485.753,96C	1778.318.859,75C	3721.947.773,81C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	1085.485.753,96C	1778.318.859,75C	3721.947.773,81C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	9.007.521,49D	14.068.883,78C	116.004.844,42C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	9.007.521,49D	14.068.883,78C	116.004.844,42C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	9.007.521,49D	14.068.883,78C	116.004.844,42C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.752.223,51D	421.712,18D	14.430.672,70C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	3.000.000,00C	21.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	11.490.595,96C	80.574.171,72C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		277.089,90C	277.089,90C	277.089,90C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		277.089,90C	277.089,90C	277.089,90C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		277.089,90C	277.089,90C	277.089,90C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		277.089,90C	277.089,90C	277.089,90C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	33.382.543,84D	770.516.591,64D	588.558.013,38C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	33.382.543,84D	770.516.591,64D	588.558.013,38C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	53.009.248,55D	837.693.161,65D	493.606.823,80C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		52.589.340,99D	218.018.941,03C	218.018.941,03C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		54.455.217,69D	194.546.605,43C	194.546.605,43C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		33.000,00C	77.000,00C	77.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		433.440,20C	454.818,80C	454.818,80C
2.1.3.1.1.01.04	= DIARIAS		2.588,26D	252.498,71C	252.498,71C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		70.500,13C	1.003.358,99C	1.003.358,99C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUCOE		1.661.751,62C	21.655.529,10C	21.655.529,10C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		330.226,99D	29.130,00C	29.130,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	373.027,97D	1055.856.778,66D	136.720.244,31C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1059.220.608,03C	3.158.978,79D	1026.036.330,14D	33.184.277,89C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER			256,20C	256,20C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	45.330.524,68C		11.429.530,77D	33.900.993,91C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS			6.409,99C	6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	87.998.897,75C	2.785.950,82C	18.397.583,94D	69.601.313,81C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		47.547,90C	239.941,78C	239.941,78C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		47.547,90C	239.941,78C	239.941,78C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C	94.427,49D	95.265,80D	138.627.696,68C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C	94.427,49D	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	975,00C	347.420,66D	5.349.953,19C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		975,00C	4.681.674,49C	4.681.674,49C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		975,00C	4.681.674,49C	4.681.674,49C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	5.697.373,85C		5.029.095,15D	668.278,70C
2.1.3.1.2.02.01	CREDITORES 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	19.625.729,71C	67.523.990,67C	89.601.236,39C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		19.625.729,71C	89.601.236,39C	89.601.236,39C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		1.517.619,28D	15.362.362,82C	15.362.362,82C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		21.143.348,99C	74.238.873,57C	74.238.873,57C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-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	1.775.893,91C	3.807.757,62D	27.829.844,78C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	1.775.893,91C	3.807.757,62D	27.806.849,84C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	1.775.893,91C	3.807.757,62D	27.806.849,84C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		1.775.893,91C	27.805.948,68C	27.805.948,68C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.791.725,00C	27.801.587,65C	27.801.587,65C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		15.831,09D	4.361,03C	4.361,03C
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		86.619,41D	4.850.425,69C	4.850.425,69C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL		86.619,41D	4.850.425,69C	4.850.425,69C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.		86.619,41D	4.850.425,69C	4.850.425,69C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS		86.619,41D	4.850.425,69C	4.850.425,69C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA		86.619,41D	4.850.425,69C	4.850.425,69C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	30.447.651,39D	567.201.378,77C	5460.507.571,49C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	15.169.490,68D	710.406.910,88C	1238.485.376,53C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	33.333.123,31D	118.960.902,33C	554.171.420,05C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	1.754.141,88D	7.141.269,39C	251.202.316,12C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	13.344.634,09D	11.717.425,71D	73.406.832,98C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	4.026.288,45C	8.613.034,55C	15.589.023,11C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	86.812,03D	11.393.064,94D	3.464.920,72C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C	322,40D	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	11.861,75C	387.958,00D	1.592.216,74C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	1.470,84C	2.482,80D	147.801,83C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	210,82D	23.121,85C	185.191,99C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	1.114,51C	20.343,72C	357.578,92C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	964,11C	98.943,55D	1.853.243,88C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	1.912,53D	11.600,65D	146.205,98C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	1.333.845,61C	13.211.572,15C	115.767.803,59C
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	91.922,10D	128.335,29D	2.835.062,84C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	3.832,50C	140.036,35C	144.043,92C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	161.545,83C	2.155.306,10C	2.476.254,07C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	5.291.092,10C	6.411.243,96C	31.454.411,80C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		939.656,39C	1.781.723,75C	1.781.723,75C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	1.732.966,06C	6.394.175,87C	8.120.802,81C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	1.732.966,06C	6.394.175,87C	8.120.802,81C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	2.976.644,82C	101.495.203,77C	192.960.548,24C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		106.770,10C	68.983.341,50C	68.983.341,50C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	2.869.874,72C	32.511.862,27C	123.977.206,74C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	36.288.592,31D	3.930.253,30C	101.887.752,88C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	4.793,82D	57.216,36C	392.613,14C
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		94.776,25C	138.834,93C	138.834,93C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	5.963,12D	11.467,42C	11.538,82C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	38.630,81D	44.334,09C	47.638,33C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.659.146,38D		
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	19.374,36D	1.682.392,44C	3.363.044,00C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	336.817,88C	883.813,09C	1.782.650,80C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO		35.000.000,00D		
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C	393,10C	910,35C	1.181,74C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		312.107,02D	433.787,11C	433.787,11C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		3.153,26D	799,13C	799,13C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	322.589,23C	1.865.581,93C	4.715.810,34C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	18.548.886,16C	604.902.542,49C	667.659.740,76C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	12.676.635,29C	607.868.850,44C	641.014.866,06C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	546.530,60C	5.637.627,26C	36.321.723,67C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	168.704,90C	1.701.911,69C	4.163.830,90C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		11.961.399,79C	600.529.311,49C	600.529.311,49C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	5.872.250,87C	2.966.307,95D	26.644.874,70C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	5.535.099,00C	3.103.967,97C	20.553.471,32C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	337.151,87C	6.070.275,92D	6.091.403,38C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	1.045.779,64D	11.973.034,63D	9.833.275,79C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	1.045.779,64D	11.973.034,63D	9.833.275,79C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	89.823,71D	692.927,88C	5.007.533,30C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	958.737,64D	12.057.329,28D	4.553.290,30C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	16.431,04D	129.502,22D	77.205,77C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	4.131,78C	96.204,49D	12.328,33C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	12.395,32C	288.613,46D	36.984,96C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	2.685,65C	62.532,94D	8.013,40C
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	660.526,11C	1.483.499,31D	6.820.939,93C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	660.526,11C	1.483.499,31D	6.820.939,93C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	660.526,11C	1.483.499,31D	6.820.939,93C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	15.278.160,71D	143.205.532,11D	4222.022.194,96C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	3.923.370,55C	498.179.624,86D	1282.242.091,25C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	64.024,80C	390.808,60C	5.804.320,96C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	791,00C	4.900,00C	37.533,90C	38.324,90C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	59.124,80C	488.182,16C	5.765.996,06C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	16.056.572,51C	24.829.489,03C	24.830.389,03C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	16.056.572,51C	24.829.489,03C	24.830.389,03C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	12.197.226,76D	523.399.922,49D	1251.607.381,24C
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	12.084.905,25D	19.812.365,44D	105.216.497,65C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C	3.283,00C	3.337,35D	4.651.257,56C
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	115.604,51D	72.308,85C	7.128.924,74C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	12.876.102,97C	395.820.910,80C	922.464.890,05C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	184.267,86C	2.431.041,37C	522.679.475,52C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	499.862,41C	140.571,63C	2.012.987,23C	2.512.849,64C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	43.696,23C	418.054,14C	194.496.560,17C
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	12.691.835,11C	393.389.869,43C	399.785.414,53C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	12.691.835,11C	393.389.869,43C	399.785.414,53C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	45.150.744,98D	88.953.844,57D	1905.920.882,57C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	195.925,44C	209.591.514,16D	1439.882.185,21C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	195.925,44C	209.591.514,16D	1439.882.185,21C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	45.346.670,42D	120.637.669,59C	466.038.697,36C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	45.346.670,42D	120.637.669,59C	466.038.697,36C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	13.073.110,75C	48.107.026,52C	111.394.331,11C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	18.675,00C	26.492.090,47C	89.236.533,27C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	13

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	18.675,00C	26.492.090,47C	89.236.533,27C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	13.054.435,75C	21.614.936,05C	22.157.797,84C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	13.054.435,75C	21.614.936,05C	22.157.797,84C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	1585.520.120,66D	4836.037.363,79C	87647.702.694,88C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	348.879.423,05D	228.634.283,70D	278.643.240,84C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	348.879.423,05D	228.634.283,70D	278.643.240,84C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	348.879.423,05D	228.634.283,70D	278.643.240,84C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	346.564.268,96D	226.314.032,46D	261.046.202,14C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	346.564.268,96D	226.314.032,46D	261.046.202,14C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C	2.315.154,09D	2.316.770,51D	17.563.473,98C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.880.244,49C	2.315.154,09D	2.316.770,51D	17.563.473,98C
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		3.480,73D	33.564,72C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	37.045,45C		3.480,73D	33.564,72C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	76448.231.134,14C	1239.606.000,49D	5680.365.647,71C	82128.596.781,85C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	1211.110.270,60D	5114.036.064,25C	73455.614.165,99C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	1211.110.270,60D	5114.036.064,25C	73455.614.165,99C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	1211.110.270,60D	5114.036.064,25C	73455.614.165,99C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	1211.110.270,60D	5114.036.064,25C	73455.614.165,99C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	28.739.507,24D	668.516.114,03C	7831.849.615,98C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	28.739.507,24D	668.516.114,03C	7831.849.615,98C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	28.739.507,24D	668.516.114,03C	7831.849.615,98C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	19.124,59D	138.798,84C	3.763.640,39C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	28.720.382,65D	668.377.315,19C	7828.085.975,59C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	243.777,35C	102.186.530,57D	841.132.999,88C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	243.777,35C	102.186.530,57D	841.132.999,88C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	243.777,35C	102.186.530,57D	841.132.999,88C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	40.282,70C	16.050.160,69D	7.956.655,41C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	203.494,65C	17.092.794,12D	223.074.562,29C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	679.145.357,94C		69.043.575,76D	610.101.782,18C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	93.562.163,79C	2.146.778,38C	317.802.489,12C	411.364.652,91C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	2.146.778,38C	317.802.489,12C	411.364.652,91C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	2.146.778,38C	317.802.489,12C	411.364.652,91C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	2.146.778,38C	317.802.489,12C	411.364.652,91C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C	2.146.778,38C	318.108.169,58C	410.921.821,14C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	748.512,23C		305.680,46D	442.831,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5762.594.508,62C	818.524,50C	933.496.489,34D	4829.098.019,28C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	818.524,50C	933.496.489,34D	4829.098.019,28C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	184.813,00C	47.883.535,90D	1659.906.748,78C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	184.813,00C	47.883.535,90D	1659.906.748,78C
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	184.813,00C	4.643.801,00C	93.130.167,00C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	633.711,50C	885.612.953,44D	3169.191.270,50C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	633.711,50C	885.612.953,44D	3169.191.270,50C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	633.711,50C	885.612.953,44D	3169.191.270,50C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D	66.481.352,69D	988.691.208,43D	65338.668.050,50D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D		61728.991.674,91C	
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D		61728.991.674,91C	
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C		147.797.379,93D	
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C		147.797.379,93D	
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2768.782.547,09D	66.481.352,69D	62569.885.503,41D	65338.668.050,50D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	66.554.030,07D	36224.163.485,56D	65338.987.124,18D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	66.554.030,07D	36223.587.211,97D	65338.410.850,59D
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		66.554.030,07D	988.434.008,52D	988.434.008,52D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		160.292,02D	480.280,92D	480.280,92D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		578.946,27C	11.644.034,27C	11.644.034,27C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		12.938.647,58D	243.018.513,90D	243.018.513,90D
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		43.871,62C	1.117.923,87C	1.117.923,87C
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		9.630.338,39D	97.426.168,91D	97.426.168,91D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			75.572,83D	75.572,83D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.566,25C	425.566,25C
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		45.525.932,14D	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		1.078.362,17C	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			7.511.980,18D	7.511.980,18D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			88.415.909,36D	88.415.909,36D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA			302.788.846,62D	302.788.846,62D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			3.986.755,79C	3.986.755,79C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			380.284,35D	380.284,35D
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			44.663.795,77D	44.663.795,77D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU			329.547,91D	329.547,91D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			329.547,91D	329.547,91D
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
2.3.7.1.2.03.17	= 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	18.750,00C
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA		18.750,00D	18.750,00D	18.750,00D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			111.397,16D	111.397,16D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			111.397,16D	111.397,16D
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 CONSIGNACOES			0,50C	0,50C
2.3.7.1.3.03.08	= DEA - PESSOAL			163.984,90D	163.984,90D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			135.328,52D	135.328,52D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			135.328,52D	135.328,52D
2.3.7.1.5.03.08	= DEA - PESSOAL			135.328,52D	135.328,52D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	26346.041.091,53C	72.677,38C	26345.722.017,85D	319.073,68C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	72.677,38C	26330.764.327,24D	257.318,93C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	72.677,38C	26330.764.327,24D	257.318,93C
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		4.529.184,19D	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	131.583.774,45D	161.852,50C	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	89.175,12D	137.139.158,59C	518.299,21D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	9.634,56D		9.634,56C	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P	583.175,00C		583.175,00D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26926.604.125,33C		26926.604.125,33D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	4.140,55C		4.140,55D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.008.107,62D		3.008.107,62C	
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE	304.013,07C		304.013,07D	
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	220.081.949,05C		220.081.949,05D	
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR	136.777,00C		136.777,00D	
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO	199.660,13C		199.660,13D	
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D	22.419.036,52D		22.419.036,52C	
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.569.327,44D		1.569.327,44C	
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84C	
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	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	
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	10202.622.631,71D	99981.017.408,70D		99981.017.408,70D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1803.405.340,33D	14361.956.371,41D		14361.956.371,41D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	978.877.257,78D	9667.962.307,59D		9667.962.307,59D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	973.390.325,82D	9613.967.891,28D		9613.967.891,28D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	973.390.325,82D	9613.967.891,28D		9613.967.891,28D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	738.058.321,55D	7338.397.053,28D		7338.397.053,28D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	356.165.115,92D	3389.986.388,06D		3389.986.388,06D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.668.221,73D	68.804.646,91D		68.804.646,91D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	27.639.142,96D	272.383.708,57D		272.383.708,57D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.727.082,44D	16.053.844,93D		16.053.844,93D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.397.489,80D	60.534.029,87D		60.534.029,87D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	684.968,61D	5.520.046,29D		5.520.046,29D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	154.852.710,88D	1506.716.616,79D		1506.716.616,79D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.197.601,33D	273.742.918,04D		273.742.918,04D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	22.486.239,62D	228.047.650,05D		228.047.650,05D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	38.658,44D	583.643,14D		583.643,14D
3.1.1.1.1.11.17	SUBSTITUICOES	1.758.590,47D	18.450.416,71D		18.450.416,71D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.385.596,71D	244.400.485,68D		244.400.485,68D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	58.469,52D	601.388,27D		601.388,27D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	397.032,50D	3.946.928,50D		3.946.928,50D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.907.372,94D	55.885.768,42D		55.885.768,42D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	1.879.152,86D	22.420.101,32D		22.420.101,32D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	55.607.255,22D	627.175.355,76D		627.175.355,76D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.915.977,03D	123.666.625,35D		123.666.625,35D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	30.599,70D		30.599,70D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	1.318.929,75D	57.287.167,18D		57.287.167,18D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	15.970.855,81D	190.068.924,65D		190.068.924,65D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		29.465,18D		29.465,18D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		89.576,96D	951.706,94D	951.706,94D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	7.430.289,39D		71.001.203,91D	71.001.203,91D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	275.715,62D		2.750.057,18D	2.750.057,18D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	21.153,20D		163.266,48D	163.266,48D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.546.349,01D		35.043.301,37D	35.043.301,37D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	110.456,33D		960.577,37D	960.577,37D
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	1.525.256,53D		13.653.147,48D	13.653.147,48D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	235.332.004,27D		2275.570.838,00D	2275.570.838,00D
3.1.1.1.1.12.01	SOLDO	52.514.918,28D		511.546.885,71D	511.546.885,71D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	20.079.040,79D		193.826.349,45D	193.826.349,45D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	45.810.966,56D		452.245.369,34D	452.245.369,34D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	78.316.132,74D		725.854.220,81D	725.854.220,81D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	627.309,61D		6.228.347,57D	6.228.347,57D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	5.973.611,17D		88.505.369,76D	88.505.369,76D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	28.739.598,14D		264.987.798,88D	264.987.798,88D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.509.154,56D		15.295.014,99D	15.295.014,99D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.752.497,42D		17.028.901,20D	17.028.901,20D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	8.775,00D		52.580,29D	52.580,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	5.486.931,96D		53.994.416,31D	53.994.416,31D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	5.486.931,96D		53.994.416,31D	53.994.416,31D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	5.432.614,62D		53.385.546,59D	53.385.546,59D
3.1.1.2.1.04.01	REMUNERACAO	5.432.614,62D		53.385.546,59D	53.385.546,59D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	54.317,34D		608.869,72D	608.869,72D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	17.502,51D		230.538,06D	230.538,06D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	36.814,83D		378.331,66D	378.331,66D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	131.261.428,11D		1864.576.110,19D	1864.576.110,19D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	110.643.722,63D		1665.798.613,25D	1665.798.613,25D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	110.643.722,63D		1665.798.613,25D	1665.798.613,25D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	110.643.722,63D		1665.798.613,25D	1665.798.613,25D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	78.720.085,77D		1230.776.309,54D	1230.776.309,54D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	26.999.002,20D		396.642.259,56D	396.642.259,56D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	4.924.634,66D		38.380.044,15D	38.380.044,15D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	14.217.040,11D		134.134.342,01D	134.134.342,01D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	14.217.040,11D		134.134.342,01D	134.134.342,01D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	14.217.040,11D		134.134.342,01D	134.134.342,01D
3.1.2.2.3.13.02	INSS	13.916.715,30D		131.919.206,94D	131.919.206,94D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	216.256,97D		2.036.704,39D	2.036.704,39D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	84.067,84D		178.430,68D	178.430,68D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	3.680,47D		45.519,06D	45.519,06D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	3.680,47D		45.519,06D	45.519,06D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	3.680,47D		45.519,06D	45.519,06D
3.1.2.3.1.13.01	FGTS	3.680,47D		45.519,06D	45.519,06D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	162.931,44D		5.838.763,39D	5.838.763,39D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	162.931,44D		5.838.763,39D	5.838.763,39D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		162.931,44D	5.838.763,39D	5.838.763,39D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		162.931,44D	5.838.763,39D	5.838.763,39D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		6.234.053,46D	58.758.872,48D	58.758.872,48D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		6.234.053,46D	58.758.872,48D	58.758.872,48D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		6.234.053,46D	58.758.872,48D	58.758.872,48D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		6.234.053,46D	58.758.872,48D	58.758.872,48D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		272.351.003,87D	2307.115.382,95D	2307.115.382,95D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		160.988.413,73D	1396.504.172,66D	1396.504.172,66D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		160.988.413,73D	1396.504.172,66D	1396.504.172,66D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.898,64D	52.321,44D	52.321,44D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.898,64D	52.321,44D	52.321,44D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		123.732.889,85D	1060.518.781,22D	1060.518.781,22D
3.1.3.1.1.16.01	AJUDA DE CUSTO		6.496.391,76D	21.354.458,83D	21.354.458,83D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		921.273,73D	9.599.796,57D	9.599.796,57D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.319.609,73D	29.377.270,01D	29.377.270,01D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		282.240,42D	2.147.013,50D	2.147.013,50D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	80.846,13D	80.846,13D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		79.909.940,88D	708.878.830,22D	708.878.830,22D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.633.978,05D	189.616.414,69D	189.616.414,69D
3.1.3.1.1.16.13	AUXILIO MORADIA		4.962.909,56D	47.685.463,32D	47.685.463,32D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.114.316,08D	9.146.515,16D	9.146.515,16D
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		3.325.488,99D	31.327.640,98D	31.327.640,98D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		3.721.665,38D	10.817.063,91D	10.817.063,91D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		39.364,00D	486.767,90D	486.767,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		18.480.516,82D	163.773.558,31D	163.773.558,31D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		18.480.516,82D	163.773.558,31D	163.773.558,31D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		18.770.108,42D	172.159.511,69D	172.159.511,69D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		18.770.108,42D	172.159.511,69D	172.159.511,69D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		111.362.590,14D	910.611.210,29D	910.611.210,29D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		111.362.590,14D	910.611.210,29D	910.611.210,29D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		111.362.590,14D	910.611.210,29D	910.611.210,29D
3.1.3.3.1.17.02	AUXILIO MORADIA		56.449.950,58D	549.941.016,51D	549.941.016,51D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		54.345.708,43D	357.215.847,30D	357.215.847,30D
3.1.3.3.1.17.06	AJUDA DE CUSTO		155.465,63D	1.190.733,48D	1.190.733,48D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		411.465,50D	2.263.613,00D	2.263.613,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		420.915.650,57D	522.302.570,68D	522.302.570,68D
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		7.429.636,67D	69.372.356,79D	69.372.356,79D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.693.622,64D	53.358.332,67D	53.358.332,67D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.693.622,64D	53.358.332,67D	53.358.332,67D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		593.462,49D	33.096.573,89D	33.096.573,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 19

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		131.215,27D	1.280.145,36D	1.280.145,36D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		4.968.944,88D	18.981.613,42D	18.981.613,42D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.736.014,03D	16.014.024,12D	16.014.024,12D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.736.014,03D	16.014.024,12D	16.014.024,12D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.216.034,97D	11.720.887,01D	11.720.887,01D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		323.827,45D	2.633.953,79D	2.633.953,79D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		33.698,09D	254.342,29D	254.342,29D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		139.201,76D	1.213.580,12D	1.213.580,12D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		23.251,76D	191.260,91D	191.260,91D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		413.486.013,90D	452.924.965,56D	452.924.965,56D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		413.486.013,90D	452.924.965,56D	452.924.965,56D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		413.486.013,90D	452.924.965,56D	452.924.965,56D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		408.835.640,77D	419.664.997,03D	419.664.997,03D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.429.414,96D	13.658.841,01D	13.658.841,01D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.069.941,83D	19.114.820,63D	19.114.820,63D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		151.016,34D	486.306,89D	486.306,89D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		56.252.726,08D	526.739.123,56D	526.739.123,56D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		17.352,79D	170.882,20D	170.882,20D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		17.352,79D	170.882,20D	170.882,20D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		17.352,79D	170.882,20D	170.882,20D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		17.352,79D	170.882,20D	170.882,20D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		17.352,79D	142.922,14D	142.922,14D
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		4.169.890,98D	43.066.491,15D	43.066.491,15D
3.2.2.1.0.00.00	PENSOES - RPPS		4.169.589,90D	43.063.510,62D	43.063.510,62D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.169.589,90D	43.063.510,62D	43.063.510,62D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.169.589,90D	43.063.510,62D	43.063.510,62D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.169.589,90D	43.063.510,62D	43.063.510,62D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	2.980,53D	2.980,53D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	2.980,53D	2.980,53D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	2.980,53D	2.980,53D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	2.980,53D	2.980,53D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		37.004.866,76D	309.978.110,53D	309.978.110,53D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		37.004.866,76D	309.978.110,53D	309.978.110,53D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		37.004.866,76D	309.978.110,53D	309.978.110,53D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			215.387,90D	215.387,90D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		196.678,16D	261.171,25D	261.171,25D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.796.600,00D	59.477.467,90D	59.477.467,90D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.830.746,00D	198.176.567,00D	198.176.567,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		5.690.800,00D	5.690.800,00D	5.690.800,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		15.000,00D	1.686.530,20D	1.686.530,20D
3.2.5.0.1.01.09	= AUX. FINANC. PESS. FISICA		4.475.042,60D	44.470.186,28D	44.470.186,28D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.060.615,55D	173.523.639,68D	173.523.639,68D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		15.060.615,55D	173.523.639,68D	173.523.639,68D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		15.060.615,55D	173.523.639,68D	173.523.639,68D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		11.884.300,57D	139.112.654,05D	139.112.654,05D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.196.779,10D	19.929.205,03D	19.929.205,03D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		197.222,03D	3.085.527,92D	3.085.527,92D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		47.781,97D	218.335,82D	218.335,82D
3.2.9.9.1.03.06	AUXILIO ADOCAO		612.110,86D	5.607.053,39D	5.607.053,39D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.027.536,37D	18.651.854,06D	18.651.854,06D
3.2.9.9.1.03.08	AUXILIO DOENCA		211.916,97D	2.533.955,49D	2.533.955,49D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.470.953,27D	57.088.866,34D	57.088.866,34D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		120.000,00D	3.676.456,00D	3.676.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO			28.321.400,00D	28.321.400,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.857.664,51D	28.803.607,26D	28.803.607,26D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.857.664,51D	28.803.607,26D	28.803.607,26D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		318.650,47D	5.607.378,37D	5.607.378,37D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		318.650,47D	5.607.378,37D	5.607.378,37D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		139.032.657,44D	3828.684.022,76D	3828.684.022,76D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		123.003.875,01C	349.769.834,92D	349.769.834,92D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		123.003.875,01C	349.763.806,92D	349.763.806,92D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		123.003.875,01C	349.763.806,92D	349.763.806,92D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		123.003.875,01C	349.763.806,92D	349.763.806,92D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		132.654.915,33C	275.790.250,86D	275.790.250,86D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		9.651.040,32D	73.973.556,06D	73.973.556,06D
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	258.775.514,10D		3445.372.215,52D	3445.372.215,52D
3.3.2.1.0.00.00	DIARIAS	1.570.769,54D		11.257.348,52D	11.257.348,52D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.570.769,54D		11.257.348,52D	11.257.348,52D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.448.881,58D		9.394.403,30D	9.394.403,30D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.294.301,60D		8.086.080,27D	8.086.080,27D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	154.579,98D		1.308.323,03D	1.308.323,03D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	121.887,96D		1.862.945,22D	1.862.945,22D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	66.886,22D		1.232.979,00D	1.232.979,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	55.001,74D		629.966,22D	629.966,22D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.609.061,71D		44.075.152,45D	44.075.152,45D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.609.061,71D		44.075.152,45D	44.075.152,45D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.609.061,71D		44.075.152,45D	44.075.152,45D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS			1.532.745,02D	1.532.745,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	19.252,80D		205.097,52D	205.097,52D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	3.057.932,80D		27.618.542,94D	27.618.542,94D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	155.607,52D		1.454.395,52D	1.454.395,52D
3.3.2.2.1.01.12	DIARIAS	4.471,00D		209.634,54D	209.634,54D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	34.879,39D		10.389.957,62D	10.389.957,62D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	336.918,20D		2.658.129,29D	2.658.129,29D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS			6.650,00D	6.650,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		253.595.682,85D	3390.039.714,55D	3390.039.714,55D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		248.726.786,17D	3339.583.477,96D	3339.583.477,96D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		248.620.753,60D	2029.678.550,09D	2029.678.550,09D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		14.082,14D	2.015.008,85D	2.015.008,85D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		42.809.893,21D	305.942.129,42D	305.942.129,42D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			124.290,00D	124.290,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.244.463,06D	9.260.446,64D	9.260.446,64D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		1.679.634,60D	16.187.562,59D	16.187.562,59D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		969.234,03D	3.237.213,74D	3.237.213,74D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		12.135.513,81D	129.113.897,49D	129.113.897,49D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		265.817,23D	8.952.342,25D	8.952.342,25D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		276.160,24D	6.417.437,36D	6.417.437,36D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		5.434.998,64D	61.968.440,74D	61.968.440,74D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		18.269.240,86D	134.729.257,13D	134.729.257,13D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.945.307,33D	30.358.000,50D	30.358.000,50D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		7.216.460,77D	61.589.127,90D	61.589.127,90D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		4.244.849,34D	27.567.386,32D	27.567.386,32D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		106.973,93D	8.515.478,74D	8.515.478,74D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.214.355,56D	15.874.974,54D	15.874.974,54D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.484.154,99D	21.472.598,87D	21.472.598,87D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		62.283,11D	559.112,56D	559.112,56D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		77.652,57D	752.320,09D	752.320,09D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.429.363,35D	5.391.690,98D	5.391.690,98D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		84,42D	1.805,17D	1.805,17D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		11.034.734,49D	70.687.321,93D	70.687.321,93D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		284.402,29D	2.595.163,56D	2.595.163,56D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		687.362,75D	3.632.969,65D	3.632.969,65D
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		23.118.744,11D	101.637.532,43D	101.637.532,43D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		987,54D	16.864,34D	16.864,34D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		730.140,43D	5.839.500,78D	5.839.500,78D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		176.143,39D	3.373.720,34D	3.373.720,34D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		311.101,07D	4.212.655,92D	4.212.655,92D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		11.701.798,99D	138.380.059,08D	138.380.059,08D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		101.217,47D	606.809,29D	606.809,29D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		28.000,00D	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		18.622.706,85D	110.093.100,96D	110.093.100,96D
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.		2.319.524,70D	38.541.995,52D	38.541.995,52D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		12.815.833,05D	117.127.378,84D	117.127.378,84D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		430.972,86D	2.875.426,60D	2.875.426,60D
3.3.2.3.1.01.43	VALE TRANSPORTE		301.472,86D	2.300.678,33D	2.300.678,33D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		124.685,30D	1.486.882,26D	1.486.882,26D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		3.432,26D	363.825,55D	363.825,55D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.513.065,82D	40.414.168,38D	40.414.168,38D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		49.476,18D	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		60.316,31D	283.544,86D	283.544,86D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		45.128,00D	87.528,00D	87.528,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		124.441,88D	1.066.094,09D	1.066.094,09D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		131.101,64D	1.003.399,09D	1.003.399,09D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		269.956,38D	2.681.967,06D	2.681.967,06D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		8.925.608,34D	70.020.365,19D	70.020.365,19D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		775.647,76D	7.688.434,09D	7.688.434,09D
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		4.211.782,97D	69.646.360,41D	69.646.360,41D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		13.868.440,00D	116.919.308,80D	116.919.308,80D
3.3.2.3.1.01.65	= CONVENIOS			17.432.812,56D	17.432.812,56D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		559.308,09D	5.633.209,06D	5.633.209,06D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		411.285,06D	4.021.437,56D	4.021.437,56D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		7.053.633,00D	7.291.021,69D	7.291.021,69D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		4.803.425,43D	71.883.928,89D	71.883.928,89D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		276.450,62D	2.063.345,43D	2.063.345,43D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		166.987,12D	2.750.367,45D	2.750.367,45D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		186.941,04D	2.672.875,74D	2.672.875,74D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.			10.400,00D	10.400,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		8.599.361,47D	101.840.156,42D	101.840.156,42D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		29.495,77D	325.714,65D	325.714,65D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.584,00D	7.920,00D	7.920,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		41.388,60D	3.513.793,94D	3.513.793,94D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		4.989.439,86D	36.337.818,81D	36.337.818,81D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		378.950,22D	995.013,15D	995.013,15D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE			1.344.248,84D	1.344.248,84D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		264.269,90D	2.559.992,85D	2.559.992,85D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		19.344,38D	286.016,05D	286.016,05D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		21.059,57D	715.017,32D	715.017,32D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		136.562,52D	1.334.935,04D	1.334.935,04D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		28.289,19D	238.985,75D	238.985,75D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		4.228,88D	40.303,04D	40.303,04D
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		1.022.905,20D	5.103.878,21D	5.103.878,21D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.022.905,20D	5.103.878,21D	5.103.878,21D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.878.261,46C	37.772.080,25D	37.772.080,25D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		2.878.261,46C	35.618.612,67D	35.618.612,67D
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		1.961.388,83D	31.252.062,20D	31.252.062,20D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICO E OP		319.964,28D	8.554.848,88D	8.554.848,88D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		879.187,62D	11.896.192,61D	11.896.192,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		309.939,00D	4.249.396,91D	4.249.396,91D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		418.666,93D	4.968.629,60D	4.968.629,60D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		33.631,00D	1.582.994,20D	1.582.994,20D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.867.389,38D	49.823.200,58D	49.823.200,58D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		201.307,71D	3.162.383,88D	3.162.383,88D
3.3.2.3.2.01.01	ENC./ BOLSAS DE EST.OU APER		34.464,38D	1.743.228,65D	1.743.228,65D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		142.328,71D	1.109.053,04D	1.109.053,04D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		4.298,40D	54.259,65D	54.259,65D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		20.216,22D	255.842,54D	255.842,54D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		1.507,30D	633.036,01D	633.036,01D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		1.507,30D	633.036,01D	633.036,01D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		1.507,30D	633.036,01D	633.036,01D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.261.018,35D	33.541.972,32D	33.541.972,32D
3.3.3.1.0.00.00	DEPRECIACAO		3.190.197,68D	32.837.573,29D	32.837.573,29D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.190.197,68D	32.837.573,29D	32.837.573,29D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.190.197,68D	32.837.573,29D	32.837.573,29D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		275.053,29D	2.475.479,61D	2.475.479,61D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.915.144,39D	30.362.093,68D	30.362.093,68D
3.3.3.2.0.00.00	AMORTIZACAO		70.820,67D	704.399,03D	704.399,03D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		70.820,67D	704.399,03D	704.399,03D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		70.820,67D	704.399,03D	704.399,03D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		70.820,67D	704.399,03D	704.399,03D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1759.916.936,27D		13370.493.159,71D	13370.493.159,71D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	244.228.765,83D		2546.214.945,90D	2546.214.945,90D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	216.936.464,23D		2427.390.943,36D	2427.390.943,36D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	216.936.464,23D		2427.390.943,36D	2427.390.943,36D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	216.936.464,23D		2427.390.943,36D	2427.390.943,36D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	216.520.548,53D		2386.457.008,28D	2386.457.008,28D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	415.915,70D		40.933.935,08D	40.933.935,08D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	27.292.301,60D		118.824.002,54D	118.824.002,54D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	27.292.301,60D		118.824.002,54D	118.824.002,54D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	27.292.301,60D		118.824.002,54D	118.824.002,54D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	27.264.688,43D		108.495.298,44D	108.495.298,44D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	27.613,17D		10.328.704,10D	10.328.704,10D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	146.826,98D		1.538.995,28D	1.538.995,28D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	146.826,98D		1.538.995,28D	1.538.995,28D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	146.826,98D		1.538.995,28D	1.538.995,28D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	146.826,98D		1.538.995,28D	1.538.995,28D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	146.826,98D		1.538.995,28D	1.538.995,28D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1515.541.343,46D		10822.739.218,53D	10822.739.218,53D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1515.541.343,46D		10822.739.218,53D	10822.739.218,53D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1515.497.647,23D		10822.321.164,39D	10822.321.164,39D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1515.497.647,23D		10822.321.104,39D	10822.321.104,39D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		184.813,00D	4.643.801,00D	4.643.801,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN			993.659,93D	993.659,93D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1486.252.539,53D		10656.436.612,38D	10656.436.612,38D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	29.060.294,70D		160.247.031,08D	160.247.031,08D
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		43.696,23D	418.054,14D	418.054,14D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		43.696,23D	418.054,14D	418.054,14D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINAN		43.696,23D	418.054,14D	418.054,14D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6171.299.237,26D		64757.534.525,62D	64757.534.525,62D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4894.503.235,95D		51843.133.236,31D	51843.133.236,31D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4812.226.724,03D		44707.110.102,75D	44707.110.102,75D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4812.226.724,03D		44707.110.102,75D	44707.110.102,75D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4812.226.724,03D		44707.110.102,75D	44707.110.102,75D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3027.396.923,93D		29820.286.223,91D	29820.286.223,91D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1559.485.400,92D		13051.823.561,67D	13051.823.561,67D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	169.821,51D		34.685.913,05D	34.685.913,05D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	168.038.274,78D		1669.599.688,71D	1669.599.688,71D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	57.136.302,89D		130.714.715,41D	130.714.715,41D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	82.276.511,92D		7136.023.133,56D	7136.023.133,56D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	82.276.511,92D		7136.023.133,56D	7136.023.133,56D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	1.315.000,00D		4.512.800,56D	4.512.800,56D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	1.315.000,00D		4.512.800,56D	4.512.800,56D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	742.416,00D		28.969.232,93D	28.969.232,93D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	742.416,00D		28.969.232,93D	28.969.232,93D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			325.118,80D	325.118,80D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			325.118,80D	325.118,80D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2.053.774,08D		173.130.044,79D	173.130.044,79D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	349.420,35D		55.281.221,79D	55.281.221,79D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	1.704.353,73D		117.848.823,00D	117.848.823,00D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	78.165.321,84D		6929.085.936,48D	6929.085.936,48D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	40.000,00D		3.361.647,56D	3.361.647,56D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	26.980.164,94D		146.975.054,14D	146.975.054,14D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	51.145.156,90D		6778.749.234,78D	6778.749.234,78D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1276.458.569,15D		12913.017.579,86D	12913.017.579,86D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	802.945.636,55D		8271.219.040,32D	8271.219.040,32D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	802.945.636,55D		8271.219.040,32D	8271.219.040,32D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	802.945.636,55D		8271.219.040,32D	8271.219.040,32D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	712.385.280,39D		6650.245.991,47D	6650.245.991,47D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	32.038.439,38D		1064.242.636,89D	1064.242.636,89D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.555.107,93D		164.936.742,34D	164.936.742,34D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	39.486.269,33D		390.313.130,10D	390.313.130,10D
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	473.512.932,60D		4602.259.336,03D	4602.259.336,03D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	473.512.932,60D		4602.259.336,03D	4602.259.336,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		473.512.932,60D	4602.259.336,03D	4602.259.336,03D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		473.512.932,60D	4602.259.336,03D	4602.259.336,03D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			39.539.203,51D	39.539.203,51D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			39.539.203,51D	39.539.203,51D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			39.539.203,51D	39.539.203,51D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			39.539.203,51D	39.539.203,51D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		337.432,16D	1.383.709,45D	1.383.709,45D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		337.432,16D	1.360.528,05D	1.360.528,05D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		337.432,16D	1.360.528,05D	1.360.528,05D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		337.432,16D	1.360.528,05D	1.360.528,05D
3.5.3.1.1.05.02	BENS MOVEIS		337.432,16D	1.360.528,05D	1.360.528,05D
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		173.639,83C	15.822.900,79D	15.822.900,79D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		173.639,83C	15.822.900,79D	15.822.900,79D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		173.639,83C	15.822.900,79D	15.822.900,79D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		173.639,83C	15.822.900,79D	15.822.900,79D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		173.640,14C	15.724.282,79D	15.724.282,79D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			118,19D	118,19D
3.6.3.1.1.01.03	INSERVIBILIDADE		2.740,00D	183.688,34D	183.688,34D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		176.380,14C	15.540.476,26D	15.540.476,26D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,31D	98.618,00D	98.618,00D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			17.392,69D	17.392,69D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,26D	9,17D	9,17D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,05D	81.216,14D	81.216,14D
3.7.0.0.0.00.00	TRIBUTARIAS		114.240.890,53D	1002.102.127,69D	1002.102.127,69D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		34.322.183,04D	392.057.124,61D	392.057.124,61D
3.7.1.1.0.00.00	IMPOSTOS		34.322.183,04D	392.057.124,61D	392.057.124,61D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		34.322.183,04D	392.057.124,61D	392.057.124,61D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		34.322.183,04D	392.057.124,61D	392.057.124,61D
3.7.1.1.3.01.06	PIS/PASEP		34.332.027,00D	392.006.817,42D	392.006.817,42D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		9.843,96C	50.307,19D	50.307,19D
3.7.2.0.0.00.00	CONTRIBUICOES		79.918.707,49D	610.045.003,08D	610.045.003,08D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		105.284,03D	1.142.424,77D	1.142.424,77D
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		105.284,03D	1.132.424,58D	1.132.424,58D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		105.284,03D	1.132.424,58D	1.132.424,58D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		105.284,03D	1.132.424,58D	1.132.424,58D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		79.813.423,46D	608.902.578,31D	608.902.578,31D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		79.813.423,46D	608.902.578,31D	608.902.578,31D
3.7.2.9.1.41.00	CONTRIBUICOES		79.813.423,46D	608.902.578,31D	608.902.578,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.2.9.1.41.01	CONTRIBUICOES		79.813.423,46D	608.902.578,31D	608.902.578,31D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		158.648.483,63D	2117.685.177,16D	2117.685.177,16D
3.9.1.0.0.00.00	PREMIACOES		2.750,00D	7.250,00D	7.250,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		2.750,00D	7.250,00D	7.250,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		2.750,00D	7.250,00D	7.250,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		2.750,00D	7.250,00D	7.250,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		2.750,00D	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		158.645.733,63D	2112.589.919,94D	2112.589.919,94D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		158.645.733,63D	2112.589.919,94D	2112.589.919,94D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		27.579.300,95D	947.885.802,17D	947.885.802,17D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		5.106,00D	7.336.223,13D	7.336.223,13D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		5.106,00D	7.336.223,13D	7.336.223,13D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		40.589.379,38C	412.897.458,13D	412.897.458,13D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		40.589.379,38C	402.910.363,54D	402.910.363,54D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI			9.987.094,59D	9.987.094,59D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		28.301.860,66D	224.489.259,51D	224.489.259,51D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		17.395.120,07D	167.941.948,01D	167.941.948,01D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		10.906.740,59D	56.547.311,50D	56.547.311,50D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1.336.424,55D	16.171.472,08D	16.171.472,08D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	7.045.307,37D	7.045.307,37D
3.9.9.9.1.91.02	PRECATORIOS TRF			3.298.595,14D	3.298.595,14D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		862.770,90D	5.827.569,57D	5.827.569,57D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		38.525.289,12D	286.991.389,32D	286.991.389,32D
3.9.9.9.1.93.01	INDENIZACOES		2.802,56D	712.279,30D	712.279,30D
3.9.9.9.1.93.02	RESTITUICOES		38.522.486,56D	286.279.110,02D	286.279.110,02D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		2.610.729,35D	2.863.728,45D	2.863.728,45D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		2.610.729,35D	2.863.728,45D	2.863.728,45D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		2.610.729,35D	2.863.728,45D	2.863.728,45D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		128.455.703,33D	1161.840.389,32D	1161.840.389,32D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		128.455.703,33D	1161.840.389,32D	1161.840.389,32D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		128.455.703,33D	1161.840.389,32D	1161.840.389,32D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		9864.699.330,51C	94976.795.047,59C	94976.795.047,59C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3360.946.617,54C	33505.838.728,92C	33505.838.728,92C
4.1.1.0.0.00.00	IMPOSTOS		3357.596.929,60C	33480.495.813,01C	33480.495.813,01C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		265.942.485,46C	4584.791.989,12C	4584.791.989,12C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		265.942.485,46C	4584.791.989,12C	4584.791.989,12C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		150.804.117,67C	2106.701.935,38C	2106.701.935,38C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		137.746.494,29C	1931.542.585,62C	1931.542.585,62C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		13.057.623,38C	175.159.349,76C	175.159.349,76C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		51.171.031,19C	1965.411.816,68C	1965.411.816,68C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 27

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	19.997.899,65C	779.541.595,81C	779.541.595,81C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	24.997.366,15C	974.426.908,68C	974.426.908,68C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	4.999.472,29C	194.885.371,96C	194.885.371,96C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	470.517,51C	6.623.178,87C	6.623.178,87C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	588.146,37C	8.278.968,28C	8.278.968,28C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	117.629,22C	1.655.793,08C	1.655.793,08C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	65.726.893,23C	519.454.695,98C	519.454.695,98C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	52.491.416,12C	414.280.302,59C	414.280.302,59C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	13.122.853,90C	103.570.074,65C	103.570.074,65C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	90.098,63C	1.283.455,71C	1.283.455,71C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	22.524,58C	320.863,03C	320.863,03C
4.1.1.2.1.97.00	(-) DEDUCAO	1.759.556,63D	6.776.458,92D	6.776.458,92D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.674.199,68D	4.957.554,19D	4.957.554,19D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	39.490,27D	246.110,34D	246.110,34D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	45.866,68D	1.572.794,39D	1.572.794,39D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3091.378.282,39C	28893.534.994,34C	28893.534.994,34C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3091.378.282,39C	28893.534.994,34C	28893.534.994,34C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	256.969.872,46C	2406.094.738,53C	2406.094.738,53C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	256.969.872,46C	2406.094.738,53C	2406.094.738,53C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2834.541.033,69C	26492.919.875,02C	26492.919.875,02C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1590.186.583,79C	15230.929.992,27C	15230.929.992,27C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	662.577.741,58C	6346.220.815,68C	6346.220.815,68C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	397.546.645,00C	3807.732.489,94C	3807.732.489,94C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	47.019.987,05C	449.572.806,00C	449.572.806,00C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	19.591.658,59C	187.321.977,05C	187.321.977,05C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.754.995,18C	112.393.187,24C	112.393.187,24C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.317.354,63C	5.512.241,94C	5.512.241,94C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	62.252.510,78C	211.054.655,82C	211.054.655,82C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	26.120.148,42C	88.413.104,17C	88.413.104,17C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	493.428,73C	671.619,93C	671.619,93C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	15.672.089,06C	53.047.862,65C	53.047.862,65C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	7.890,88C	49.122,33C	49.122,33C
4.1.1.3.1.97.00	(-) DEDUCAO	132.623,76D	5.479.619,21D	5.479.619,21D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	132.623,76D	5.479.619,21D	5.479.619,21D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	276.161,75C	2.168.829,55C	2.168.829,55C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	276.161,75C	2.168.829,55C	2.168.829,55C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	276.161,75C	2.168.829,55C	2.168.829,55C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	276.161,75C	2.168.829,55C	2.168.829,55C
4.1.2.0.0.00.00	TAXAS	3.349.687,94C	25.342.915,91C	25.342.915,91C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	3.349.687,94C	25.342.915,91C	25.342.915,91C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	3.349.687,94C	25.342.915,91C	25.342.915,91C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	641.921,08C	5.195.590,59C	5.195.590,59C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	641.921,08C	5.162.847,39C	5.162.847,39C
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	5.554,44D	23.882,61D	23.882,61D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA		5.554,44D	23.882,61D	23.882,61D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.713.321,30C	20.171.207,93C	20.171.207,93C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.899.164,27C	13.596.068,79C	13.596.068,79C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		814.157,03C	6.575.139,14C	6.575.139,14C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		56.734.621,33C	2571.919.259,95C	2571.919.259,95C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		56.734.621,33C	2571.919.259,95C	2571.919.259,95C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		56.734.621,33C	2571.919.259,95C	2571.919.259,95C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		56.734.621,33C	2571.919.259,95C	2571.919.259,95C
4.3.3.1.1.01.00	ALUGUEIS		23.150,70C	261.476,84C	261.476,84C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		23.150,70C	261.476,84C	261.476,84C
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		875,00C	15.711,00C	15.711,00C
4.3.3.1.1.03.01	FOROS		875,00C	15.711,00C	15.711,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		906.619,38C	9.655.491,15C	9.655.491,15C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		906.619,38C	9.655.491,15C	9.655.491,15C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		55.122.896,91C	2555.566.700,00C	2555.566.700,00C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		487.948,34C	803.836,31C	803.836,31C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		402.069,55C	3.519.148,63C	3.519.148,63C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		7.158.285,08C	94.310.020,48C	94.310.020,48C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		40.102.437,42C	309.635.804,29C	309.635.804,29C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		6.925.459,99C	78.861.361,51C	78.861.361,51C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1601.356.214,73C	1601.356.214,73C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		46.696,53C	274.117,57C	274.117,57C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			123.616.581,11C	123.616.581,11C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			41.205.527,04C	41.205.527,04C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			122.582.203,54C	122.582.203,54C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			179.401.884,79C	179.401.884,79C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	10.022,86C	10.022,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	10.022,86C	10.022,86C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		680.054,34C	6.332.859,51C	6.332.859,51C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		121.485,47C	506.213,23C	506.213,23C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		558.568,87C	5.826.646,28C	5.826.646,28C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		25,00C	278,08C	278,08C
4.3.3.1.1.17.99	OUTROS SERVICOS		25,00C	278,08C	278,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		1516.381.734,67C	8761.944.372,89C	8761.944.372,89C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		59.868.068,23C	398.731.369,83C	398.731.369,83C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		59.786.716,20C	398.025.865,01C	398.025.865,01C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		59.786.716,20C	398.025.865,01C	398.025.865,01C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		858.570,85C	9.224.788,40C	9.224.788,40C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		61.401,57C	1.515.524,58C	1.515.524,58C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		797.169,28C	7.709.263,82C	7.709.263,82C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.544.972,20C	28.542.028,56C	28.542.028,56C
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		18.312,75C	18.312,75C	18.312,75C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.881.113,79C	15.281.535,33C	15.281.535,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		470.278,33C	3.820.382,88C	3.820.382,88C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.175.267,33C	9.421.797,60C	9.421.797,60C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		12.519.266,86C	154.655.758,39C	154.655.758,39C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		5.007.711,10C	61.862.346,64C	61.862.346,64C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		6.259.630,59C	77.327.851,00C	77.327.851,00C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.251.925,17C	15.465.560,75C	15.465.560,75C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		28.355.449,85C	138.040.243,16C	138.040.243,16C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		11.271.865,87C	31.075.532,69C	31.075.532,69C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		6.038.146,64C	46.913.147,99C	46.913.147,99C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		898.270,46C	6.726.991,61C	6.726.991,61C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.515.892,78C	19.547.130,10C	19.547.130,10C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		374.276,62C	2.802.888,22C	2.802.888,22C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.509.535,73C	11.728.278,61C	11.728.278,61C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		224.566,05C	1.681.733,77C	1.681.733,77C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		5.522.895,70C	17.564.540,17C	17.564.540,17C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		148,99C	3.882,67C	3.882,67C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		148,99C	3.882,67C	3.882,67C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		118.676,22C	1.261.600,98C	1.261.600,98C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		75.119,60C	488.367,39C	488.367,39C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		43.556,62C	773.233,59C	773.233,59C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		622.776,99C	9.470.771,36C	9.470.771,36C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		228.856,29C	3.410.184,55C	3.410.184,55C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		157.568,61C	2.424.237,42C	2.424.237,42C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		39.391,95C	606.057,77C	606.057,77C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		196.960,14C	3.030.291,62C	3.030.291,62C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		13.450.842,38C	54.265.450,72C	54.265.450,72C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		11.784.955,89C	32.885.621,15C	32.885.621,15C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		980.537,04C	12.625.537,67C	12.625.537,67C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		15.544,72C	164.149,66C	164.149,66C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		670,95C	16.854,21C	16.854,21C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		249.747,07C	3.202.125,01C	3.202.125,01C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		416.245,11C	5.336.874,77C	5.336.874,77C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.141,60C	34.288,25C	34.288,25C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		25.508,78C	489.414,10C	489.414,10C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		10.273,22C	181.276,73C	181.276,73C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		12.188,52C	246.510,52C	246.510,52C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.047,04C	61.626,85C	61.626,85C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		90.813,52C	695.922,58C	695.922,58C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		90.813,52C	695.922,58C	695.922,58C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		201.648,35C	1.478.711,01C	1.478.711,01C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		201.648,35C	1.478.711,01C	1.478.711,01C
4.4.2.4.1.97.00	(-) DEDUCAO		1.958,79D	102.706,92D	102.706,92D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.958,79D	102.706,92D	102.706,92D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		81.352,03C	705.504,82C	705.504,82C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		81.352,03C	705.504,82C	705.504,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 30

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		81.352,03C	705.504,82C	705.504,82C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		81.352,03C	705.504,82C	705.504,82C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1409.315.656,76C		7869.056.001,85C	7869.056.001,85C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1409.315.656,76C		7869.056.001,85C	7869.056.001,85C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	1409.271.960,53C		7868.637.947,71C	7868.637.947,71C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	14.887.920,62C		2023.733.846,04C	2023.733.846,04C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	1.004.311,85C		1585.031.512,75C	1585.031.512,75C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	13.883.608,77C		438.702.333,29C	438.702.333,29C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1394.384.039,91C		5844.904.101,67C	5844.904.101,67C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1394.384.039,91C		5844.904.101,67C	5844.904.101,67C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	43.696,23C		418.054,14C	418.054,14C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	43.696,23C		418.054,14C	418.054,14C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	43.696,23C		418.054,14C	418.054,14C
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	47.198.009,68C		494.149.665,30C	494.149.665,30C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	45.849.741,20C		482.193.802,33C	482.193.802,33C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	45.849.741,20C		482.193.802,33C	482.193.802,33C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	21.645.762,87C		187.444.182,83C	187.444.182,83C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.084.030,13C		12.145.639,47C	12.145.639,47C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	20.561.732,74C		175.298.543,36C	175.298.543,36C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	24.203.978,33C		294.749.619,50C	294.749.619,50C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	582.833,65C		27.403.080,71C	27.403.080,71C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	2.870.391,46C		60.539.173,77C	60.539.173,77C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.076.602,58C		109.168.650,68C	109.168.650,68C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	7.674.150,64C		97.638.714,34C	97.638.714,34C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.348.268,48C		11.955.862,97C	11.955.862,97C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.348.268,48C		11.955.862,97C	11.955.862,97C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.348.268,48C		11.955.862,97C	11.955.862,97C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	20.344,55C		243.485,68C	243.485,68C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	1.065.815,57C		9.475.978,24C	9.475.978,24C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	100.067,14C		839.668,58C	839.668,58C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	162.041,22C		1.396.730,47C	1.396.730,47C
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	4358.697.352,66C		46708.176.871,00C	46708.176.871,00C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3907.810.132,90C		42336.821.350,40C	42336.821.350,40C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3755.168.145,63C		34594.967.361,55C	34594.967.361,55C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3755.168.145,63C		34594.967.361,55C	34594.967.361,55C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3755.168.145,63C		34594.967.361,55C	34594.967.361,55C
4.5.1.1.2.01.01	= COTA RECEBIDA	2316.804.573,21C		22405.479.957,07C	22405.479.957,07C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1274.181.960,27C	10567.343.672,45C	10567.343.672,45C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	213.886,50C	35.086.068,57C	35.086.068,57C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	153.758.777,12C	1534.138.533,13C	1534.138.533,13C	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	10.208.948,53C	52.919.130,33C	52.919.130,33C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	152.641.987,27C	7741.853.988,85C	7741.853.988,85C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	152.641.987,27C	7741.853.988,85C	7741.853.988,85C	
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	16.435.521,97C	56.343.617,01C	56.343.617,01C	
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	16.435.521,97C	56.343.617,01C	56.343.617,01C	
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	70.680,00C	84.900,00C	84.900,00C	
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	70.680,00C	84.900,00C	84.900,00C	
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	8.659.698,38C	149.499.027,82C	149.499.027,82C	
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	8.659.698,38C	149.499.027,82C	149.499.027,82C	
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	38.463.089,03C	555.107.550,42C	555.107.550,42C	
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	38.463.089,03C	555.107.550,42C	555.107.550,42C	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	3.665.293,96C	44.431.066,08C	44.431.066,08C	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	3.665.293,96C	44.431.066,08C	44.431.066,08C	
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	7.086.751,66C	7.086.751,66C	7.086.751,66C	
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	7.086.751,66C	7.086.751,66C	7.086.751,66C	
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	78.260.952,27C	6929.301.075,86C	6929.301.075,86C	
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	40.000,00C	3.361.647,56C	3.361.647,56C	
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	26.768.299,33C	128.677.929,81C	128.677.929,81C	
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	51.452.652,94C	6797.261.498,49C	6797.261.498,49C	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	240.097.107,90C	2188.774.865,76C	2188.774.865,76C	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	150.257.484,82C	1685.495.805,79C	1685.495.805,79C	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	150.257.484,82C	1685.495.805,79C	1685.495.805,79C	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	143.109.479,51C	1572.478.741,75C	1572.478.741,75C	
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	58.309.374,89C	725.425.838,63C	725.425.838,63C	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	14.577.343,68C	181.356.459,31C	181.356.459,31C	
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	42.132.259,16C	395.848.182,57C	395.848.182,57C	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.555.107,98C	164.936.742,72C	164.936.742,72C	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.533.064,77C	98.962.045,50C	98.962.045,50C	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	2.329,03C	27.314,94C	27.314,94C	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C	4.441.618,56C	
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C	1.480.539,52C	
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	64.332.047,79C	64.332.047,79C	
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	51.465.638,25C	51.465.638,25C	
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	12.866.409,54C	12.866.409,54C	
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		48.685.016,25C	48.685.016,25C	
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		48.685.016,25C	48.685.016,25C	
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	39.720.317,70C	409.780.910,03C	409.780.910,03C	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.720.317,70C	409.780.910,03C	409.780.910,03C	
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.720.317,70C	409.780.910,03C	409.780.910,03C	
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.389.233,70C	357.896.756,63C	357.896.756,63C	
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.331.084,00C	49.575.216,00C	49.575.216,00C	
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.308.937,40C	2.308.937,40C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		50.119.305,38C	93.498.149,94C	93.498.149,94C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		50.119.305,38C	93.498.149,94C	93.498.149,94C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		49.795.844,04C	92.626.649,82C	92.626.649,82C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		49.795.844,04C	92.548.690,28C	92.548.690,28C
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	323.461,34C		871.500,12C	871.500,12C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	323.461,34C		871.500,12C	871.500,12C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		135.468,66C	7.527.531,20C	7.527.531,20C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			137.185,96C	137.185,96C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			137.185,96C	137.185,96C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			137.185,96C	137.185,96C
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			127.185,96C	127.185,96C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	135.468,66C		7.390.345,24C	7.390.345,24C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	135.468,66C		7.390.345,24C	7.390.345,24C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	135.468,66C		7.390.345,24C	7.390.345,24C
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	134.000,00C		652.019,50C	652.019,50C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	1.468,66C		45.468,66C	45.468,66C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	210.654.636,66C		2175.017.066,21C	2175.017.066,21C
4.5.4.0.1.00.00	TRANSF.INSTITT.MULTIGOVERNAME	210.654.636,66C		2175.017.066,21C	2175.017.066,21C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	210.654.636,66C		2175.017.066,21C	2175.017.066,21C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	210.654.636,66C		2175.017.066,21C	2175.017.066,21C
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	6,54C		4.184,22C	4.184,22C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	6,54C		4.184,22C	4.184,22C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	6,54C		4.184,22C	4.184,22C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	6,54C		4.184,22C	4.184,22C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	250.394,47C		21.959.824,22C	21.959.824,22C
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	250.394,47C		1.971.593,58C	1.971.593,58C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	250.394,47C		1.971.593,58C	1.971.593,58C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	250.394,47C		1.971.593,58C	1.971.593,58C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 33

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		217.894,47C	1.328.818,88C	1.328.818,88C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,01C	39,09C	39,09C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		217.894,46C	1.328.779,79C	1.328.779,79C
4.6.3.9.1.04.00	BENS MOVEIS		32.500,00C	642.774,70C	642.774,70C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		32.500,00C	642.774,70C	642.774,70C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		571.688.609,84C	3406.955.990,61C	3406.955.990,61C
4.9.0.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		571.688.609,84C	3406.955.990,61C	3406.955.990,61C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		459.414,93C	1.957.968,61C	1.957.968,61C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		459.414,93C	1.957.968,61C	1.957.968,61C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		459.414,93C	1.957.968,61C	1.957.968,61C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		9.561,21C	20.298,96C	20.298,96C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		243.848,77C	1.587.000,49C	1.587.000,49C
4.9.9.5.1.01.99	OUTRAS MULTAS		206.004,95C	350.669,16C	350.669,16C
4.9.9.6.0.00.00	INDENIZACOES		22.032.686,82C	232.547.302,65C	232.547.302,65C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		11.417.984,44C	142.598.910,47C	142.598.910,47C
4.9.9.6.1.01.00	INDENIZACOES		860.936,13C	2.934.564,07C	2.934.564,07C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		699.402,96C	786.828,33C	786.828,33C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		161.533,17C	2.147.735,74C	2.147.735,74C
4.9.9.6.1.02.00	RESTITUICOES		10.557.048,31C	139.664.346,40C	139.664.346,40C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		509.994,06C	2.909.611,95C	2.909.611,95C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		5.716,18D	2.784.192,16C	2.784.192,16C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		58.185,56C	797.753,91C	797.753,91C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED			568.727,41C	568.727,41C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA		4.601,40C	162.500,75C	162.500,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		9.989.983,47C	132.441.560,22C	132.441.560,22C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.164.571,22C	60.373.089,37C	60.373.089,37C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.164.571,22C	59.921.813,51C	59.921.813,51C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		615.294,33C	33.248.948,87C	33.248.948,87C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		20.921,38C	181.521,89C	181.521,89C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		8.528.355,51C	26.491.342,75C	26.491.342,75C
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 -		44.712,27C	5.321.497,41C	5.321.497,41C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		44.712,27C	5.321.497,41C	5.321.497,41C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		100.931,41C	618.897,80C	618.897,80C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		221.555,45D	4.313.059,59C	4.313.059,59C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		165.336,31C	389.540,02C	389.540,02C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		105.037,85C	467.100,46C	467.100,46C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		105.037,85C	467.100,46C	467.100,46C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		14.994,67C	151.652,20C	151.652,20C
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		90.043,18C	307.790,82C	307.790,82C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.300.381,04C	23.786.704,94C	23.786.704,94C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.300.381,04C	23.786.704,94C	23.786.704,94C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		75.417,29C	527.890,52C	527.890,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		659.651,28C	20.459.107,08C	20.459.107,08C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		565.312,47C	2.799.707,34C	2.799.707,34C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		549.196.508,09C	3172.450.719,35C	3172.450.719,35C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		420.160.899,95C	2003.784.004,66C	2003.784.004,66C
4.9.9.9.1.01.00	DEVOLUCOES		10.079,56C	210.134.258,30C	210.134.258,30C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		10.079,56C	210.134.258,30C	210.134.258,30C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		2.433.944,08C	2.440.564,43C	2.440.564,43C
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT		122.072,99C	122.072,99C	122.072,99C
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT		2.315.154,09C	2.315.154,09C	2.315.154,09C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		3.283,00D	3.337,35C	3.337,35C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		143.145,96C	12.712.112,06C	12.712.112,06C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		143.145,96C	12.712.112,06C	12.712.112,06C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		6.761.723,80C	380.564.963,12C	380.564.963,12C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		6.761.723,80C	380.564.963,12C	380.564.963,12C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		349.326.397,84C	356.083.670,17C	356.083.670,17C
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		349.326.397,84C	352.866.738,18C	352.866.738,18C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			547.870,42C	547.870,42C
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		61.485.608,71C	1041.848.436,58C	1041.848.436,58C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		7.442.325,13C	22.022.006,24C	22.022.006,24C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.296.531,17C	11.131.244,57C	11.131.244,57C
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			557.255.914,36C	557.255.914,36C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		883.181,34C	8.041.179,82C	8.041.179,82C
4.9.9.9.1.99.99	DEMAIS RECEITAS		51.863.571,07C	433.410.997,00C	433.410.997,00C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		579.904,81C	6.826.325,37C	6.826.325,37C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		579.904,81C	6.826.325,37C	6.826.325,37C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		579.904,81C	3.918.395,71C	3.918.395,71C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			2.907.929,66C	2.907.929,66C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		128.455.703,33C	1161.840.389,32C	1161.840.389,32C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		128.455.703,33C	1161.840.389,32C	1161.840.389,32C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		128.455.703,33C	1161.840.389,32C	1161.840.389,32C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	9303.809.559,68D	191669.123.038,21D	193779.498.314,19D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		9303.818.811,12D	191673.441.561,74D	191673.441.561,74D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		174.968.928,82D	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
5.2.1.1.2.00.00	ALTERACAO DA PREVISAO DA REC		174.968.928,82D	174.968.928,82D	174.968.928,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		495.627.387,31D	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	495.627.387,31D
5.2.1.2.1.01.01	= REESTIMATIVA		495.627.387,31D	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	320.658.458,49C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		320.658.458,49C	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	320.658.458,49C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		9128.849.882,30D	131729.556.268,92D	131729.556.268,92D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		5.281.184,51D	48786.883.027,63D	48786.883.027,63D
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		1078.209.041,14D	9295.697.894,42D	9295.697.894,42D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1078.209.041,14D	9243.197.894,42D	9243.197.894,42D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		84.043,92D	5.450.148,19D	5.450.148,19D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		2.528.148,19D	817.834.148,82D	817.834.148,82D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		1072.075.682,14D	8247.040.163,06D	8247.040.163,06D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		3.521.166,89D	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		1072.927.856,63C	8555.485.473,79C	8555.485.473,79C
5.2.2.1.9.01.01	= ACRESCIMO		2.380.000,00D	312.023.890,71D	312.023.890,71D
5.2.2.1.9.01.09	* = REDUCAO		2.380.000,00C	312.023.890,71C	312.023.890,71C
5.2.2.1.9.02.01	= ACRESCIMO		3.390.312,46D	448.279.434,69D	448.279.434,69D
5.2.2.1.9.02.09	* = REDUCAO		3.390.312,46C	448.279.434,69C	448.279.434,69C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1072.927.856,63C	8555.485.473,79C	8555.485.473,79C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		1072.927.856,63C	8555.485.473,79C	8555.485.473,79C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		730.858.176,84D	1952.055.972,54D	1952.055.972,54D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.272.761,43D	116.722.115,35D	116.722.115,35D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.272.761,43D	116.722.115,35D	116.722.115,35D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		9.272.761,43D	116.722.115,35D	116.722.115,35D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		721.585.415,41D	1835.333.857,19D	1835.333.857,19D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		721.585.415,41D	1835.333.857,19D	1835.333.857,19D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		721.585.415,41D	1835.333.857,19D	1835.333.857,19D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		543.735.357,68D	7081.438.891,26D	7081.438.891,26D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		543.735.357,68D	7081.438.891,26D	7081.438.891,26D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		543.735.357,68D	7081.438.891,26D	7081.438.891,26D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		543.735.357,68D	7081.438.891,26D	7081.438.891,26D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7848.975.163,27D	73909.178.377,49D	73909.178.377,49D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3798.371.365,51D	38631.416.193,51D	38631.416.193,51D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3798.371.365,51D	38631.416.193,51D	38631.416.193,51D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1701.822.970,57D	20677.146.830,16D	20677.146.830,16D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2490.872.273,59D	21883.164.366,78D	21883.164.366,78D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		394.323.878,65C	3928.895.003,43C	3928.895.003,43C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3798.371.365,51D	38631.416.193,51D	38631.416.193,51D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.01	= CONCURSO		1.000,00C	1.921.633,33D	1.921.633,33D
5.2.2.9.1.02.02	= CONVITE		82.733,24D	2.987.689,79D	2.987.689,79D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		6.172.374,95D	52.193.506,35D	52.193.506,35D
5.2.2.9.1.02.04	= CONCORRENCIA		470.623.713,84D	2634.939.662,19D	2634.939.662,19D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		109.659.597,34D	691.885.584,61D	691.885.584,61D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		27.145.711,66D	265.925.778,12D	265.925.778,12D
5.2.2.9.1.02.07	= NÃO APLICAVEL		3007.002.670,74D	33204.550.156,65D	33204.550.156,65D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		15.855,65D	164.557,85D	164.557,85D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		135.101.181,95D	868.739.013,61D	868.739.013,61D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		12.429.754,35D	379.750.184,90D	379.750.184,90D
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		3.109.390,16D	88.949.355,91D	88.949.355,91D
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		4.980.000,00D	171.971.267,31D	171.971.267,31D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		22.049.381,63D	267.295.787,62D	267.295.787,62D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		2499.241.742,48D	28831.896.221,55D	28831.896.221,55D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		1693.453.501,68D	13728.414.975,39D	13728.414.975,39D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		394.323.878,65C	3928.895.003,43C	3928.895.003,43C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3798.371.365,51C	38631.416.193,51C	38631.416.193,51C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3798.371.365,51C	38631.416.193,51C	38631.416.193,51C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3798.371.365,51C	38631.416.193,51C	38631.416.193,51C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4050.603.797,76D	35277.762.183,98D	35277.762.183,98D
5.2.2.9.3.01.00	DESPESAS PAGAS		4050.603.797,76D	35277.762.183,98D	35277.762.183,98D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3659.224.609,16D	31568.640.752,13D	31568.640.752,13D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		391.090.999,99D	3707.100.293,16D	3707.100.293,16D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		288.188,61D	2.021.138,69D	2.021.138,69D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	9.251,44C	4.318.523,53C	2106.056.752,45D
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	9.251,44C	4.318.523,53C	1850.469.914,10D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	9.251,44C	4.318.523,53C	1805.127.596,88D
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		9.251,44C	4.318.523,53C	4.318.523,53C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		9.251,44C	4.318.523,53C	4.318.523,53C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			338.398,51C	338.398,51C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER		9.251,44C	3.980.125,02C	3.980.125,02C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2110.375.275,98C	9303.809.559,68C	191669.123.038,21C	193779.498.314,19C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		9303.818.811,12C	191673.441.561,74C	191673.441.561,74C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		174.968.928,82C	59943.885.292,82C	59943.885.292,82C
6.2.1.1.0.00.00	RECEITA A REALIZAR		3462.360.986,99D	14412.135.875,50C	14412.135.875,50C
6.2.1.1.1.00.00	RECEITA A REALIZAR		3462.360.986,99D	14412.135.875,50C	14412.135.875,50C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		3462.360.986,99D	14412.135.875,50C	14412.135.875,50C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		3462.360.986,99D	14412.135.875,50C	14412.135.875,50C
6.2.1.2.0.00.00	RECEITA REALIZADA		4112.735.028,80C	50146.259.218,03C	50146.259.218,03C
6.2.1.2.1.00.00	RECEITA REALIZADA		4112.735.028,80C	50146.259.218,03C	50146.259.218,03C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4112.735.028,80C	50146.259.218,03C	50146.259.218,03C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4112.735.028,80C	50146.259.218,03C	50146.259.218,03C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4110.842.848,41C	50134.003.995,11C	50134.003.995,11C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4110.842.848,41D	50134.003.995,11D	50134.003.995,11D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3295.197.342,69C	32035.429.653,49C	32035.429.653,49C
6.2.1.2.3.01.99	* OUTROS REPASSES		3295.197.342,69D	32035.429.653,49D	32035.429.653,49D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		475.405.112,99D	4614.509.800,71D	4614.509.800,71D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		473.512.932,60D	4602.254.577,79D	4602.254.577,79D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		473.512.932,60D	4602.254.577,79D	4602.254.577,79D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		473.512.932,60D	4602.254.577,79D	4602.254.577,79D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		1.892.180,39D	12.255.222,92D	12.255.222,92D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		1.892.180,39D	12.255.222,92D	12.255.222,92D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		1.892.180,39D	12.255.222,92D	12.255.222,92D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		9128.849.882,30C	131729.556.268,92C	131729.556.268,92C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		190.162.648,07C	48220.725.624,15C	48220.725.624,15C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		3284.132.169,98D	9007.976.347,29C	9007.976.347,29C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		3284.132.169,98D	9007.976.347,29C	9007.976.347,29C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		3284.132.169,98D	9007.976.347,29C	9007.976.347,29C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		324.076.547,46D	581.333.083,35C	581.333.083,35C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		324.076.547,46D	581.333.083,35C	581.333.083,35C
6.2.2.1.2.01.01	= CREDITO CONTIDO		6.392.892,17D	40.734.025,11C	40.734.025,11C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		317.683.655,29D	540.599.058,24C	540.599.058,24C
6.2.2.1.3.00.00	CREDITO UTILIZADO		3798.371.365,51C	38631.416.193,51C	38631.416.193,51C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		326.283.924,80D	2265.618.485,10C	2265.618.485,10C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		326.283.924,80D	2265.618.485,10C	2265.618.485,10C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		4124.655.290,31C	36365.797.708,41C	36365.797.708,41C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		4124.655.290,31C	36365.797.708,41C	36365.797.708,41C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		545.976.713,28C	2518.213.376,02C	2518.213.376,02C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		9.272.761,43C	116.722.115,35C	116.722.115,35C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		9.272.761,43C	116.722.115,35C	116.722.115,35C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		9.272.761,43C	116.722.115,35C	116.722.115,35C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		536.703.951,85C	2401.491.260,67C	2401.491.260,67C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		536.703.951,85C	2401.491.260,67C	2401.491.260,67C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		536.703.951,85C	2401.491.260,67C	2401.491.260,67C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		543.735.357,68C	7081.438.891,26C	7081.438.891,26C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		543.735.357,68C	7081.438.891,26C	7081.438.891,26C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	14/11/2014	PAG:	38
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		543.735.357,68C	7081.438.891,26C	7081.438.891,26C		
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		543.735.357,68C	7081.438.891,26C	7081.438.891,26C		
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7848.975.163,27C	73909.178.377,49C	73909.178.377,49C		
6.2.2.9.1.00.00	DESPESA EMPENHADA		326.283.924,80D	2265.618.485,10C	2265.618.485,10C		
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		326.283.924,80D	2265.618.485,10C	2265.618.485,10C		
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		326.283.924,80D	2265.618.485,10C	2265.618.485,10C		
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		326.283.924,80D	2265.618.485,10C	2265.618.485,10C		
6.2.2.9.1.02.01	= CONCURSO		1.000,00D	218.427,14C	218.427,14C		
6.2.2.9.1.02.02	= CONVITE		98.571,23D	493.715,05C	493.715,05C		
6.2.2.9.1.02.03	= TOMADA DE PRECOS		3.707.072,88C	18.868.117,48C	18.868.117,48C		
6.2.2.9.1.02.04	= CONCORRENCIA		53.424.882,61C	652.167.386,36C	652.167.386,36C		
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		36.158.245,47C	216.803.260,00C	216.803.260,00C		
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		172.685,72C	33.300.574,04C	33.300.574,04C		
6.2.2.9.1.02.07	= NAO APLICAVEL		367.955.379,15D	955.466.031,73C	955.466.031,73C		
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		20.000,00D	2.501,94C	2.501,94C		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		16.218.349,94D	177.196.416,83C	177.196.416,83C		
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		21.679.223,78D	60.108.003,48C	60.108.003,48C		
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		14.671.774,92D	34.808.175,21C	34.808.175,21C		
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		1.312.039,21D	35.577,89C	35.577,89C		
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		2.209.526,75C	116.150.297,95C	116.150.297,95C		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		74.051.492,55C	1088.035.524,43C	1088.035.524,43C		
6.2.2.9.1.03.02	= CONVITE		95.515,45C	119.813,18C	119.813,18C		
6.2.2.9.1.03.03	= TOMADA DE PRECOS		631.790,55C	933.003,45C	933.003,45C		
6.2.2.9.1.03.04	= CONCORRENCIA		27.477.584,29D	69.281.961,67C	69.281.961,67C		
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		9.015.924,30D	27.613.204,00C	27.613.204,00C		
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		428.828,73C	11.969.862,78C	11.969.862,78C		
6.2.2.9.1.03.07	= NAO APLICAVEL		125.428.933,30C	921.637.805,54C	921.637.805,54C		
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS			8.000,00C	8.000,00C		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.610.574,75C	27.606.681,23C	27.606.681,23C		
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		4.454.495,76D	6.087.862,40C	6.087.862,40C		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		9.291.914,42C	9.805.968,59C	9.805.968,59C		
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		22.291.696,98D				
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		196.363,32D	12.971.361,59C	12.971.361,59C		
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		4050.603.797,76C	35277.762.183,98C	35277.762.183,98C		
6.2.2.9.1.04.01	= CONCURSO			1.703.206,19C	1.703.206,19C		
6.2.2.9.1.04.02	= CONVITE		85.789,02C	2.374.161,56C	2.374.161,56C		
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.833.511,52C	32.392.385,42C	32.392.385,42C		
6.2.2.9.1.04.04	= CONCORRENCIA		444.676.415,52C	1913.490.314,16C	1913.490.314,16C		
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		82.517.276,17C	447.469.120,61C	447.469.120,61C		
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		26.544.197,21C	220.655.341,30C	220.655.341,30C		
6.2.2.9.1.04.07	= NAO APLICAVEL		3249.529.116,59C	31327.446.319,38C	31327.446.319,38C		
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		35.855,65C	154.055,91C	154.055,91C		
6.2.2.9.1.04.09	= PREGAO ELETRONICO		149.708.957,14C	663.935.915,55C	663.935.915,55C		
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		38.563.473,89C	313.554.319,02C	313.554.319,02C		
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			49.247,77C	49.247,77C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		8.489.250,66C	44.335.212,11C	44.335.212,11C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			92.767,50C	92.767,50C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		28.583.736,19C	171.935.689,42C	171.935.689,42C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		20.036.218,20C	138.174.128,08C	138.174.128,08C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		326.283.924,80D	2265.618.485,10C	2265.618.485,10C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		74.051.492,55C	1088.035.524,43C	1088.035.524,43C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3659.224.609,16C	31568.640.752,13C	31568.640.752,13C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		288.188,61C	2.021.138,69C	2.021.138,69C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		391.090.999,99C	3707.100.293,16C	3707.100.293,16C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3798.371.365,51D	38631.416.193,51D	38631.416.193,51D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3798.371.365,51D	38631.416.193,51D	38631.416.193,51D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3798.371.365,51D	38631.416.193,51D	38631.416.193,51D
6.2.2.9.2.00.00	DESPESA REALIZADA		4124.655.290,31C	36365.797.708,41C	36365.797.708,41C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		4124.655.290,31C	36365.797.708,41C	36365.797.708,41C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		4124.655.290,31C	36365.797.708,41C	36365.797.708,41C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4050.603.797,76C	35277.762.183,98C	35277.762.183,98C
6.2.2.9.3.01.00	DESPESAS PAGAS		4050.603.797,76C	35277.762.183,98C	35277.762.183,98C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3659.224.609,16C	31568.640.752,13C	31568.640.752,13C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		391.090.999,99C	3707.100.293,16C	3707.100.293,16C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		288.188,61C	2.021.138,69C	2.021.138,69C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	9.251,44D	4.318.523,53D	2106.056.752,45C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	9.251,44D	3.980.125,02D	251.606.713,33C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	243.940,26D	229.676.876,86D	25.909.961,49C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	243.940,26D	229.676.876,86D	25.909.961,49C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	243.940,26D	229.676.876,86D	25.909.961,49C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	243.940,26D	229.676.876,86D	25.909.961,49C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			167.753,76C	167.753,76C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			167.753,76C	167.753,76C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			167.753,76C	167.753,76C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			167.753,76C	167.753,76C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		15.238,96C	75.109.336,36C	75.109.336,36C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		15.238,96C	75.109.336,36C	75.109.336,36C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		15.238,96C	75.109.336,36C	75.109.336,36C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		15.238,96C	75.109.336,36C	75.109.336,36C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		219.449,86C	150.419.661,72C	150.419.661,72C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		219.449,86C	150.419.661,72C	150.419.661,72C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		219.449,86C	150.419.661,72C	150.419.661,72C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		219.449,86C	150.419.661,72C	150.419.661,72C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C		338.398,51D	1854.450.039,12C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	6.026.909,10D	1704.885.092,71D	104.561.027,70C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	6.026.909,10D	1704.885.092,71D	104.561.027,70C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	6.026.909,10D	1704.885.092,71D	104.561.027,70C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	6.026.909,10D	1704.891.502,70D	104.554.617,71C
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		5.437.332,63C	1692.778.739,27C	1692.778.739,27C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 40

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		5.437.332,63C	1692.778.739,27C	1692.778.739,27C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		5.437.332,63C	1692.778.739,27C	1692.778.739,27C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		5.437.332,63C	1692.778.739,27C	1692.778.739,27C
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		11.429.530,77D	33.912.786,45C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	45.342.317,22C		11.429.530,77D	33.912.786,45C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	45.330.524,68C		11.429.530,77D	33.900.993,91C
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			11.429.530,77C	11.429.530,77C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			11.429.530,77C	11.429.530,77C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			11.429.530,77C	11.429.530,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		589.576,47C	11.767.954,93C	11.767.954,93C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		589.576,47C	11.767.954,93C	11.767.954,93C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		589.576,47C	11.767.954,93C	11.767.954,93C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		589.576,47C	11.767.954,93C	11.767.954,93C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	10049.267.180,42D	236884.189.535,00D	274283.366.727,93D
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	61.332.830,32D	4460.072.860,19D	25560.372.562,25D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	28.324.544,05D	969.350.425,30D	10280.659.494,25D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	28.324.544,05D	969.350.425,30D	10279.816.389,26D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	28.324.544,05D	969.350.425,30D	10279.816.389,26D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	28.324.544,05D	969.350.425,30D	10279.816.389,26D
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	25.168.893,29D	930.885.633,41D	10229.437.315,97D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	3.155.650,76D	34.450.662,82D	46.364.944,22D
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	33.008.286,27D	3490.722.434,89D	15279.713.068,00D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	4.825.082,06D	671.653.858,00D	2757.072.153,48D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	4.825.082,06D	671.653.858,00D	2757.072.153,48D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	4.825.082,06D	671.653.858,00D	2757.072.153,48D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	4.825.082,06D	671.653.858,00D	2757.072.153,48D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	28.183.204,21D	2819.068.576,89D	12522.640.914,52D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	28.183.204,21D	2819.068.576,89D	12522.640.914,52D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	28.183.204,21D	2819.068.576,89D	12522.640.914,52D
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	26.214.920,64D	2570.392.947,97D	10399.019.888,98D
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	1.968.283,57D	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	1103.929.073,12D	146797.962.424,03D	153564.407.045,27D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	1490.232.436,09C	704.187.794,02C	6062.256.827,22D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	1490.232.436,09C	704.187.794,02C	6062.256.827,22D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 41

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	1490.232.436,09C	704.187.794,02C	6062.256.827,22D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	1490.232.436,09C	704.187.794,02C	6062.256.827,22D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	407.706.196,96C	819.502.316,44D	1314.928.875,69D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	1058.188.458,89C	1659.593.903,73C	4407.239.683,48D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	36.329.866,81C	53.811.481,47D	156.887.404,31D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	1.062.349,18C	60.477.375,75D	161.021.299,38D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		445.105.744,50D	6567.384.435,66D	6567.384.435,66D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		445.105.744,50C	6567.384.435,66C	6567.384.435,66C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		32.250.471,90D	214.814.487,23D	214.814.487,23D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		32.250.471,90C	214.814.487,23C	214.814.487,23C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	13.054.435,75D	21.614.936,05D	22.179.564,36D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		870.022.788,47D	5143.204.673,77D	5143.204.673,77D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		870.022.788,47D	5143.204.673,77D	5143.204.673,77D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		870.022.788,47D	5143.204.673,77D	5143.204.673,77D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		870.022.788,47D	5143.204.673,77D	5143.204.673,77D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		870.022.788,47D	5136.079.121,82D	5136.079.121,82D
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		1724.138.720,74D	142358.945.544,28D	142358.945.544,28D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1724.138.720,74D	142358.945.544,28D	142358.945.544,28D
7.2.3.1.1.00.00	COTAS PUBLICADAS		322.964.839,80D	42508.288.521,43D	42508.288.521,43D
7.2.3.1.1.01.00	COTAS PUBLICADAS		322.964.839,80D	42508.288.521,43D	42508.288.521,43D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		71.890.435,73D	33926.552.215,62D	33926.552.215,62D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		247.215.079,81D	7179.010.762,80D	7179.010.762,80D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		4.411.635,93D	1001.491.992,11D	1001.491.992,11D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		552.311,67C	401.233.550,90D	401.233.550,90D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		322.964.839,80D	42508.288.521,43D	42508.288.521,43D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		322.964.839,80D	42508.288.521,43D	42508.288.521,43D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		306.384.401,41C	3648.244.668,65D	3648.244.668,65D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		380.776.797,00C	312.607.321,10D	312.607.321,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		61.000,00D	61.000,50D	61.000,50D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		256.586.437,22C	145.199.425,35D	145.199.425,35D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		378.274.837,14D	30278.307.546,97D	30278.307.546,97D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		627.991.876,81D	6866.403.441,70D	6866.403.441,70D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		4.350.635,93D	1001.430.991,61D	1001.430.991,61D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		256.034.125,55D	256.034.125,55D	256.034.125,55D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1078.209.041,14D	57342.368.501,42D	57342.368.501,42D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1078.209.041,14D	57342.368.501,42D	57342.368.501,42D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1078.209.041,14D	57342.368.501,42D	57342.368.501,42D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80D	8884.005.276,98D	85626.154.250,78D	95049.648.032,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		8555.691.838,57D	82840.540.697,16D	82840.540.697,16D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		8555.691.838,57D	82840.540.697,16D	82840.540.697,16D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		8555.691.838,57D	82840.540.697,16D	82840.540.697,16D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3872.447.348,46D	39798.708.933,08D	39798.708.933,08D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3798.371.365,51D	38631.416.193,51D	38631.416.193,51D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		24.490,40D	79.257.215,14D	79.257.215,14D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		74.051.492,55D	1088.035.524,43D	1088.035.524,43D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4683.244.490,11D	43041.831.764,08D	43041.831.764,08D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4683.244.490,11D	43041.831.764,08D	43041.831.764,08D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	24.012.497,90D	169.387.116,60D	5004.556.211,89D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	8.889.883,53D	9.595.499,17C	1633.136.823,29D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	8.889.883,53D	9.595.499,17C	1633.136.823,29D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	8.889.883,53D	9.121.555,98C	1623.420.414,20D
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	4.454,12D	547.683,91C	491.281.707,24D
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	4.967.829,50D	17.372.033,42D	167.409.493,52D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	340.629,43D	9.420.113,22C	38.392.639,00D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	3.576.970,48D	16.500.286,77C	50.274.855,79D
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	15.122.614,37D	178.980.092,95D	3371.384.859,43D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	15.122.614,37D	178.980.092,95D	3371.384.859,43D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	15.122.614,37D	178.980.092,95D	3341.625.868,88D
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	32.272,46C	77.502,62D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	2.878.590,60D	880.371,14C	1.099.048,32C	1.779.542,28D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	75.114,90D	212.271,39D	628.292,19D
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	15.960.143,07D	181.082.508,57D	1833.657.545,19D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.01.17	PRECATORIOS COMPENSADOS DIV.	640.432.403,69D			640.432.403,69D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.758.990,55D			29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.758.990,55D			29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	32.006,35D		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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	4588.324.686,51D	304.300.940,51D	2616.226.437,02D	7204.551.123,53D
7.9.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	304.300.940,51D	2616.226.437,02D	7204.551.123,53D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	304.300.940,51D	2616.226.437,02D	7204.551.123,53D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	9.543.060,49D	16.726.964,44D	16.737.118,26D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.931.485,02D	13.611.412,52D	13.611.412,52D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	3.108.551,92D	3.108.551,92D	3.109.231,11D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		496.976,45C	7.000,00D	7.000,00D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	41.843.752,96D	467.652.688,20D	2083.742.522,97D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		9.777.480,93D	91.440.528,56D	91.440.528,56D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	32.066.272,03D	376.212.159,64D	1992.301.994,41D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	19.945.889,30C	390.924.920,89C	1875.721.674,67C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	796.809.682,06C	9.994.831,18C	292.913.034,01C	1089.722.716,07C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	9.951.058,12C	98.011.886,88C	785.998.167,60C
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	917.912,66D	1.041.453,79C	423.588.425,81D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	19.101,92D	719.441,41C	419.076.601,54D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D		115.935,11C	1.834.855,67D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D		22.479,40C	888.300,05D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	898.810,74D	183.597,87C	989.773,20D
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		6.213.933,04D	54.071.932,38D	54.071.932,38D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.213.933,04D	54.071.932,38D	54.071.932,38D
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	2.869.874,72D	42.498.956,86D	664.525.914,11D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	2.869.874,72D	42.498.956,86D	664.525.914,11D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D			834.971.672,68D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	834.971.672,68C			834.971.672,68C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	262.858.295,94D	2427.242.269,82D	5234.086.828,10D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	262.858.295,94D	2427.242.269,82D	5234.086.828,10D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
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	10049.267.180,42C	236884.189.535,00C	274283.366.727,93C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	61.332.830,32C	4460.072.860,19C	25560.372.562,25C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	28.324.544,05C	969.350.425,30C	10280.659.494,25C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	28.324.544,05C	969.350.425,30C	10279.816.389,26C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	28.324.544,05C	969.350.425,30C	10279.816.389,26C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	28.324.544,05C	969.350.425,30C	10279.816.389,26C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	65.555.821,22D	234.794.071,01C	1656.824.498,06C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	1.985.039,32D	4.103.223,98D	628.939.314,78C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	87.675.678,19D	152.031.449,45D	1203.856.896,55C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	173.438.223,99C	840.956.945,19C	5884.500.468,18C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	563.410.736,33C	3.785.000,00C	5.119.571,00C	568.530.307,33C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	134.185.881,89C		231.896,27C	134.417.778,16C
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			26.914.346,91C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	125.288.668,07C	6.317.858,79C	43.614.746,62C	168.903.414,69C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	1.323.471,79C			1.323.471,79C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	5944.211.065,03C	78.962.918,21C	673.849.451,34C	6618.060.516,37C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	3.155.650,76C	34.450.662,82C	249.884.088,34C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	13.746.835,62C	26.345.335,04C	1095.179.495,73C
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	6.317.858,79D	43.635.975,26D	170.248.115,12D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	89.547.545,80D	691.009.473,94D	7794.199.457,11D
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	33.008.286,27C	3490.722.434,89C	15279.713.068,00C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	4.825.082,06C	671.653.858,00C	2757.072.153,48C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	4.825.082,06C	671.653.858,00C	2757.072.153,48C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	4.825.082,06C	671.653.858,00C	2757.072.153,48C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	34.521.616,79D	482.770.323,31C	994.877.103,23C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	25.021.931,49C	74.101.750,20C	308.237.064,94C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	12.776.426,49C	96.215.978,48C	809.593.839,91C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	2.406.788,87C	17.533.845,15C	624.541.581,34C
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	858.448,00D	273.357,26C	7.846.679,40C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	40.205.146,85C	188.351.573,83C	1744.718.921,75C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C	106.417,56C	211.786,13C	2.941.409,13C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	335.107,52D	750.728,15D	9.822.722,16D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	39.976.456,89D	187.812.631,81D	1737.837.608,72D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	28.183.204,21C	2819.068.576,89C	12522.640.914,52C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	28.183.204,21C	2819.068.576,89C	12522.640.914,52C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	28.183.204,21C	2819.068.576,89C	12522.640.914,52C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	97.439.556,94D	1887.242.159,47C	7185.492.040,71C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	43.394.010,66C	229.054.621,61C	363.943.706,85C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	227.734.263,06D	55.122.164,89C	1381.081.914,21C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	308.987.984,57C	566.533.413,89C	2008.779.815,13C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C	681.646,63D	6.801.699,03C	57.586.808,37C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	1.653.487,52C	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	3.188,09C	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	1103.929.073,12C	146797.962.424,03C	153564.407.045,27C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	1490.232.436,09D	704.187.794,02D	6062.256.827,22C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	1490.232.436,09D	704.187.794,02D	6062.256.827,22C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	1490.232.436,09D	704.187.794,02D	6062.256.827,22C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	1490.232.436,09D	704.187.794,02D	6062.256.827,22C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	1490.232.436,09D	704.187.794,02D	6062.256.827,22C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		870.022.788,47C	5143.204.673,77C	5143.204.673,77C
8.2.2.1.0.00.00	COTA DE DESPESA		870.022.788,47C	5143.204.673,77C	5143.204.673,77C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		870.022.788,47C	5143.204.673,77C	5143.204.673,77C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		870.022.788,47C	5143.204.673,77C	5143.204.673,77C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		242.790.260,65C	1870.426.401,12C	1870.426.401,12C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		626.632.947,73C	3263.985.825,44C	3263.985.825,44C
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		599.580,09C	1.666.895,26C	1.666.895,26C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.318.026,77D	29.656.439,14C	29.656.439,14C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		150.676.526,36D	431.157.488,51C	431.157.488,51C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		257.203.767,46C	1743.408.682,11C	1743.408.682,11C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		665.701.676,30C	3176.636.652,05C	3176.636.652,05C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		72.060.755,98D	341.843.948,84D	341.843.948,84D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		89.833.716,29C	426.442.130,05C	426.442.130,05C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		64.698.390,53D	498.412.216,32D	498.412.216,32D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		150.164.962,16C	892.290.096,59C	892.290.096,59C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		6.643.446,51C	31.783.640,96C	31.783.640,96C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		9.112.835,28C	66.929.798,94C	66.929.798,94C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		41.702,97D	166.141,99D	166.141,99D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		3.044,21D	85.789,61D	85.789,61D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	1.696.761,56D	105.631.272,89D	90.466.472,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	14/11/2014	PAG:	46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	568.583,01D	339.923.197,96D	319.223.099,88C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	1.674.161,05C	244.749.494,03C	12326.774.145,51C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C		15.361.477,36D	10043.119.305,73C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			1.045,06C	1.045,06C
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		1.607,05C	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			55.740.021,92D	55.740.021,92D
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 -		20.993,46C	596.811,75C	596.811,75C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		568.583,01C	11.057.852,72C	11.057.852,72C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		54.114,90C	906.244,09C	906.244,09C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		348.736,58C	1.313.981,76C	1.313.981,76C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		405.909,90D	2.272.267,42D	2.272.267,42D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		3.058,42C	52.041,57C	52.041,57C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	889.861.957,18D	5741.519.862,62D	28737.269.340,74D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		24.748.227,12C	47.202.057,99C	47.202.057,99C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.656.586,81D	88.105.627,48C	88.105.627,48C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	2.700,60C	258.981.996,41D	1746.391.169,59C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	899.047,91D	182.886.825,65C	1464.324.248,03C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	5.400,00C	18.300,00C	18.967,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		87.732,02C	177.133,03C	177.133,03C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	17.288.425,02D	59.407.947,74D	3346.219.203,74D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		232.470.540,34C	1696.108.851,31C	1696.108.851,31C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		672.358.263,11C	3088.531.024,57C	3088.531.024,57C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.671.460,45C	512.692.551,52C	512.692.551,52C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		899.047,91C	482.565.574,71C	482.565.574,71C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		6.643.446,51C	31.783.640,96C	31.783.640,96C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		9.112.835,28C	66.929.798,94C	66.929.798,94C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		20.400,00D	79.472,81C	79.472,81C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			1.045,06C	1.045,06C
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		261.004,56C	1.136.848,73C	1.136.848,73C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		3.058,42C	52.041,57C	52.041,57C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		923.399.256,58D	5879.912.431,07D	5879.912.431,07D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1724.138.720,74C	142358.945.544,28C	142358.945.544,28C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1724.138.720,74C	142358.945.544,28C	142358.945.544,28C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		322.964.839,80C	42508.288.521,43C	42508.288.521,43C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		71.890.435,73C	33926.552.215,62C	33926.552.215,62C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			6354.906.128,48C	6354.906.128,48C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		69.771.887,86C	18502.183.666,51C	18502.183.666,51C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		2.118.547,87C	9069.462.420,63C	9069.462.420,63C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		247.215.079,81C	7179.010.762,80C	7179.010.762,80C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		247.215.079,81C	6331.999.549,12C	6331.999.549,12C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			4.183.990,80C	4.183.990,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 14/11/2014

PAG: 47

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			842.827.222,88C	842.827.222,88C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	4.411.635,93C	1001.491.992,11C	1001.491.992,11C	1001.491.992,11C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		1.701.691,37C	1.701.691,37C	1.701.691,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		309.713.251,00C	309.713.251,00C	309.713.251,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	4.411.635,93C	690.077.049,74C	690.077.049,74C	690.077.049,74C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	552.311,67D	401.233.550,90C	401.233.550,90C	401.233.550,90C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	552.311,67D	401.233.550,90C	401.233.550,90C	401.233.550,90C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	322.964.839,80C	42508.288.521,43C	42508.288.521,43C	42508.288.521,43C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	306.384.401,41D	3648.244.668,65C	3648.244.668,65C	3648.244.668,65C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	3.543.853,59D	5.302.152,31C	5.302.152,31C	5.302.152,31C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	302.840.547,82D	3642.942.516,34C	3642.942.516,34C	3642.942.516,34C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	380.776.797,00D	312.607.321,10C	312.607.321,10C	312.607.321,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A	380.776.797,00D	307.305.664,00C	307.305.664,00C	307.305.664,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		5.301.657,10C	5.301.657,10C	5.301.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	61.000,00C	61.000,50C	61.000,50C	61.000,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	61.000,00C	61.000,50C	61.000,50C	61.000,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	256.586.437,22D	145.199.425,35C	145.199.425,35C	145.199.425,35C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	256.586.437,22D	145.199.425,35C	145.199.425,35C	145.199.425,35C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	378.274.837,14C	30278.307.546,97C	30278.307.546,97C	30278.307.546,97C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6354.906.128,48C	6354.906.128,48C	6354.906.128,48C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	73.315.741,45C	18496.881.514,20C	18496.881.514,20C	18496.881.514,20C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	304.959.095,69C	5426.519.904,29C	5426.519.904,29C	5426.519.904,29C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	627.991.876,81C	6866.403.441,70C	6866.403.441,70C	6866.403.441,70C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	627.991.876,81C	6024.693.885,12C	6024.693.885,12C	6024.693.885,12C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		4.183.990,80C	4.183.990,80C	4.183.990,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		837.525.565,78C	837.525.565,78C	837.525.565,78C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	4.350.635,93C	1001.430.991,61C	1001.430.991,61C	1001.430.991,61C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		1.701.691,37C	1.701.691,37C	1.701.691,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		309.713.251,00C	309.713.251,00C	309.713.251,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	4.350.635,93C	690.016.049,24C	690.016.049,24C	690.016.049,24C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	256.034.125,55C	256.034.125,55C	256.034.125,55C	256.034.125,55C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	256.034.125,55C	256.034.125,55C	256.034.125,55C	256.034.125,55C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1078.209.041,14C	57342.368.501,42C	57342.368.501,42C	57342.368.501,42C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	1261.370.290,92D	4638.799.530,80C	4638.799.530,80C	4638.799.530,80C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	419.162.885,86D	430.103.586,93C	430.103.586,93C	430.103.586,93C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	236.932.210,90D	64.379.051,12C	64.379.051,12C	64.379.051,12C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	605.275.194,16D	4144.316.892,75C	4144.316.892,75C	4144.316.892,75C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	2346.838.426,52D	4950.509.899,84C	4950.509.899,84C	4950.509.899,84C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	470.696.904,08D	1172.218.625,18C	1172.218.625,18C	1172.218.625,18C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1249.144.524,76D	2794.635.747,64C	2794.635.747,64C	2794.635.747,64C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	197.176.015,65D	506.249.805,30C	506.249.805,30C	506.249.805,30C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	429.820.982,03D	477.405.721,72C	477.405.721,72C	477.405.721,72C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	1072.927.856,63C	8555.485.473,79C	8555.485.473,79C	8555.485.473,79C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	128.390.749,77C	1572.725.088,75C	1572.725.088,75C	1572.725.088,75C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	504.001.255,86C	2337.937.061,42C	2337.937.061,42C	2337.937.061,42C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 14/11/2014	PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		405.535.851,00C	4501.645.283,62C	4501.645.283,62C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		35.000.000,00C	143.178.040,00C	143.178.040,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		184.881.463,56D	566.157.403,48C	566.157.403,48C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		16.792.684,63D	211.474.952,33D	211.474.952,33D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		408.835.640,77D	430.741.309,34D	430.741.309,34D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		305.229.851,44D	1309.311.305,87D	1309.311.305,87D
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 -		5.457.460,08C	87.591.764,42C	87.591.764,42C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		408.835.640,77C	436.965.409,24C	436.965.409,24C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		131.683.612,43C	1993.127.797,36C	1993.127.797,36C
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		3798.371.365,51C	38631.416.193,51C	38631.416.193,51C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1110.024.005,44C	11332.966.267,70C	11332.966.267,70C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1322.460.266,21C	16009.918.908,46C	16009.918.908,46C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		936.066.111,83C	6020.029.348,07C	6020.029.348,07C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		429.820.982,03C	5268.501.669,28C	5268.501.669,28C
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	8884.005.276,98C	85626.154.250,78C	95049.648.032,58C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	13.600.742,31D	173.578.798,08D	13778.636.611,10C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		5.912.296,80C	546.608.899,69C	546.608.899,69C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	17.444.889,51D	33.807.345,82D	160.653.673,68C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	2.264.042,34D	693.131.915,11D	13049.449.932,13C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	743.763,65D	5.013.748,53C	17.385.083,19C
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	939.656,39C	1.737.814,63C	1.809.148,70C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	46.349.024,00C	538.414.878,49D	9593.081.824,11C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		28.844.923,73C	238.375.955,86C	238.375.955,86C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	21.261.567,03C	26.397.417,69C	92.737.890,40C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	3.762.866,76D	803.206.552,04D	9261.698.457,15C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	5.400,00C	18.300,00C	269.520,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1785.156.507,35C	15907.252.324,13C	15907.252.324,13C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1502.043.351,21C	11778.296.858,64C	11778.296.858,64C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		275.055.370,36C	2624.787.784,58C	2624.787.784,58C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		5.437.332,63C	1491.316.162,67C	1491.316.162,67C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		2.620.453,15C	12.851.518,24C	12.851.518,24C
8.9.1.1.1.04.00	PD - RP CANCELADO		589.576,47C	11.767.954,93C	11.767.954,93C
8.9.1.1.1.04.01	PD - RP CANCELADO		589.576,47C	11.767.954,93C	11.767.954,93C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1818.494.365,51D	15207.026.602,49D	39290.738.714,27D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1818.449.618,33D	15206.774.670,89D	39290.486.782,67D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		44.747,18D	251.931,60D	251.931,60D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		495.627.387,31C	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	320.658.458,49D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		174.968.928,82D	59943.885.292,82D	59943.885.292,82D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3872.447.348,46C	39798.708.933,08C	39798.708.933,08C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3872.447.348,46C	39798.708.933,08C	39798.708.933,08C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3872.447.348,46C	39798.708.933,08C	39798.708.933,08C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3872.447.348,46C	39798.708.933,08C	39798.708.933,08C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		326.283.924,80D	2265.618.485,10C	2265.618.485,10C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		74.051.492,55C	1088.035.524,43C	1088.035.524,43C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		4124.655.290,31C	36365.797.708,41C	36365.797.708,41C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		24.490,40C	79.257.215,14C	79.257.215,14C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		472.533.195,01C	898.927.417,55C	898.927.417,55C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		472.533.195,01D	898.927.417,55D	898.927.417,55D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	5011.557.928,52C	45827.445.317,70C	55250.939.099,50C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	34.014.218,32C	264.916.552,05C	6516.227.843,31C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	34.014.218,32C	264.916.552,05C	6516.227.843,31C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	34.014.218,32C	264.916.552,05C	6516.227.843,31C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	24.012.497,90C	171.100.676,02C	3469.666.984,54C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	917.912,66C	1.041.453,79D	793.073.784,93C
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		6.213.933,04C	54.071.932,38C	54.071.932,38C
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	2.869.874,72C	42.498.956,86C	1304.958.317,80C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4683.244.490,11C	43041.831.764,08C	43041.831.764,08C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	72.000.462,42C	1820.448.179,96C	2354.483.019,76C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		74.051.492,55C	1088.035.524,43C	1088.035.524,43C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		32.962.636,28D	312.301.851,91C	312.301.851,91C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		95.099.306,68C	525.995.034,13C	525.995.034,13C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		11.290.417,76C	221.523.606,49C	221.523.606,49C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.775.893,91C	27.805.948,68C	27.805.948,68C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.151.489,52D	409.083,22C	409.083,22C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	2.051.030,13D	732.412.655,53C	1266.447.495,33C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	3.810.422,77C	9.304.857,96D	292.579.153,04C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	77.567,31D	23.285,46C	1.922.253,50C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	31.267.599,41D	111.385.120,83C	302.534.591,82C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	64.024,80C	390.808,60C	5.804.320,96C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	715.235,50C	7.339.538,95C	40.485.554,57C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	13.054.435,75C	21.614.936,05C	22.157.797,84C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		311.382,02D	434.512,11C	434.512,11C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR		11.961.399,79C	600.529.311,49C	600.529.311,49C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	6.365.276,85D	1946.269.769,46D	312.549.715,47C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	6.270.849,36D	1945.823.746,58D	164.551.529,40C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	3.158.978,79D	1053.142.414,81D	33.852.812,79C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 50

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	1.106,04D	402.364.156,05D	60.909.453,47C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	2.866.824,27D	217.603.471,78D	9.948.255,49C
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		11.429.530,77D	33.900.993,91C
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	243.940,26D	229.676.876,86D	25.909.961,49C
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	94.427,49D	446.022,88D	147.998.186,07C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C	94.427,49D	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 EXERCICIO		3659.224.609,16C	31568.640.752,13C	31568.640.752,13C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3659.224.609,16C	31568.640.752,13C	31568.640.752,13C
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		1814.724.328,80C	15236.721.903,93C	15236.721.903,93C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		815.294.586,02C	8207.943.382,06C	8207.943.382,06C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		45.120.890,40C	1898.401.393,01C	1898.401.393,01C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		32.558.889,12C	364.534.541,16C	364.534.541,16C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		535.840.175,46C	5394.373.316,24C	5394.373.316,24C
8.9.9.2.3.01.06	= PRECATORIOS TJ		409.309.294,42C	423.028.146,91C	423.028.146,91C
8.9.9.2.3.01.07	= PRECATORIOS TRT			3.675.862,12C	3.675.862,12C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.376.444,94C	36.657.316,19C	36.657.316,19C
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		5.452.571,59C	1779.669.201,79C	1779.669.201,79C
8.9.9.2.4.01.00	RESTOS A PAGAR		5.452.571,59C	1779.317.606,40C	1779.317.606,40C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		2.584.641,28C	1104.425.791,70C	1104.425.791,70C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.106,04C	414.355.617,21C	414.355.617,21C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.866.824,27C	217.492.960,42C	217.492.960,42C
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			11.429.530,77C	11.429.530,77C
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		1018.567.309,36C	9693.521.810,16C	9693.521.810,16C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1018.567.309,36C	9693.521.810,16C	9693.521.810,16C
8.9.9.2.5.01.01	= CONSIGNACOES		386.343.478,34C	3709.683.531,11C	3709.683.531,11C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.268.234,62C	11.298.099,70C	11.298.099,70C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		170.474.226,79C	1391.775.256,83C	1391.775.256,83C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		22.872,76C	120.522,54C	120.522,54C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		460.458.496,85C	4580.644.399,98C	4580.644.399,98C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	65.635.185,57D	125.821.589,50C	2667.032.735,23D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	65.635.185,57D	125.821.589,50C	2667.032.735,23D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	65.635.185,57D	125.821.589,50C	2667.032.735,23D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	294.299.220,09C	2520.697.001,57C	5692.879.492,11C
8.9.9.9.0.00.00	OUTROS CONTROLES	3172.182.490,54C	294.299.220,09C	2520.697.001,57C	5692.879.492,11C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	9.543.060,49C	16.726.964,44C	16.737.118,26C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.434.508,57C	13.618.412,52C	13.618.412,52C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	3.108.551,92C	3.108.551,92C	3.118.705,74C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 14/11/2014 PAG: 51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		9.777.480,93C	91.440.528,56C	91.440.528,56C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		9.754.071,30C	85.851.517,85C	85.851.517,85C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN			4.766.051,97C	4.766.051,97C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		23.409,63C	822.958,74C	822.958,74C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	2.550.419,29C	14.177.706,08D	81.781.931,93C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	87.998.897,75C	2.785.950,82C	18.397.583,94D	69.601.313,81C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	235.531,53D	4.219.877,86C	12.168.571,74C
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	9.569.963,44C	535.055,17D	34.798.387,81C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	34.271.958,65C	8.585.960,00C	1.785.767,65D	32.486.191,00C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	984.003,44C	1.250.712,48C	2.298.188,03C
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		11.429.530,77D	70.719.436,36C
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		11.429.530,77C	220.351.118,44C
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	262.858.295,94C	2427.242.269,82C	5234.086.828,10C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	473.512.932,60C	4602.259.336,03C	10012.466.332,59C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	210.654.636,66D	2175.017.066,21D	4778.379.504,49D
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	=	28.349.171.321,82D			
PASSIVO E PATRIMONIO LIQUIDO	=	33.353.393.682,93C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	99.981.017.408,70D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	94.976.795.047,59C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	193.779.498.314,19D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	193.779.498.314,19C			
CONTROLES DEVEDORES	=	274.283.366.727,93D			
CONTROLES CREDORES	=	274.283.366.727,93C			