

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/10/2014	PAG:	1
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
1.0.0.0.0.00.00	ATIVO	27696.103.457,83D	337.866.901,34D	1522.352.556,74D	29218.456.014,57D		
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8499.004.452,60D	126.907.501,50D	1065.297.813,34D	9564.302.265,94D		
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	6769.056.313,93D	168.322.542,73D	729.226.165,09D	7498.282.479,02D		
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	6769.056.313,93D	168.322.542,73D	729.226.165,09D	7498.282.479,02D		
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	6769.056.144,15D	168.322.542,73D	729.226.165,09D	7498.282.309,24D		
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	132.003.085,10D	343.398.649,97D	394.725.820,19D		
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	132.003.085,10D	343.398.649,97D	394.694.316,48D		
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	512.208.332,89D	69.185.685,60D	722.297.286,75D	1234.505.619,64D		
1.1.1.1.1.03.01	= BANCO ITAU S/A	53.323.267,92D	580.366,39C	35.125.170,64C	18.198.097,28D		
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	127.045.642,53D	1.016.015,10D	42.001.286,11C	85.044.356,42D		
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	143.766.002,90D	66.991.899,79D	859.390.294,05D	1003.156.296,95D		
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	181.496.106,45D	3.290.277,23D	58.257.457,28C	123.238.649,17D		
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	254.012.543,07C	404.968.286,13C	200.696.294,09D		
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	252.480.402,94D	403.259.192,86D	195.828.074,27C		
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	6167.377.510,84D	93.089.115,39D	350.837.233,52C	5816.540.277,32D		
1.1.1.1.1.04.01	= POUPANCA	480.779.278,16D	47.233.555,65C	36.749.864,91C	444.029.413,25D		
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	5686.598.232,68D	140.322.671,04D	314.087.368,61C	5372.510.864,07D		
1.1.1.1.1.04.98	= APLICACOES CUTE		34.988.898,37C	669.426.176,05D	669.426.176,05D		
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		34.988.898,37D	669.426.176,05C	669.426.176,05C		
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	125.955.343,36C	14.378.984,80D	49.910.592,09D		
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	305.667,02C	3.202.485,41C	22.096.958,83D		
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	762.192,43D	86.914,17D	1.698.813,81D	2.461.006,24D		
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	75.439.248,82C	6.906.620,79D	12.805.779,39D		
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	48.412.755,53C	8.560.054,64D	11.131.721,39D		
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	1.868.522,25C	497.292,70D	577.326,64D		
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	16.063,91C	81.311,73C	837.799,60D		
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	11.930.756,79C	197.466.218,48C	314.358.475,74D		
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	11.930.756,79C	30.466.218,48C	312.322.735,41D		
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	97.848,91D	8.772.916,52D	9.107.266,52D		
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	97.848,91C	8.772.916,52C	9.107.266,52C		
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	292.107.053,72D	18.695.234,14C	61.010.848,96C	231.096.204,76D		
1.1.2.3.2.01.00	CONVENIOS	389.112.701,54C	30.600.000,00C	202.000.000,00D	187.112.701,54C		
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	6.395.545,10D	55.045.760,16D	547.698.034,32D	554.093.579,42D		
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	395.508.246,64C	85.645.760,16C	345.698.034,32C	741.206.280,96C		
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R		153.124,88C				

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SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	13/10/2014	PAG:	2
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA		153.124,88C				
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	80.516.255,36D	12.057.890,74D	32.532.382,02D	113.048.637,38D		
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	7.724.676,05D	15.206.580,57D	61.746.740,70D		
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	4.967.689,36D	767,43D	48.676,96D	5.016.366,32D		
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	4.332.447,26D	17.277.124,49D	46.285.530,36D		
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	600.703.499,90D		295.543.230,98C	305.160.268,92D		
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D		295.543.230,98C	305.160.268,92D		
1.1.2.3.3.00.00	CRED.TRANSF.A RECEBER-INTER	10.572.933,34D	1.236.451,16D	22.707,35C	10.550.225,99D		
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	345.775.914,39D	11.007.573,33D	209.311.405,30D	555.087.319,69D		
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	345.775.914,39C	11.007.573,33C	209.311.405,30C	555.087.319,69C		
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.572.933,34D	1.236.451,16D	22.707,35C	10.550.225,99D		
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5		36.431,54C	236.362,57D	236.362,57D		
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	920.744,48D	1.371.858,62C	9.201.074,72D		
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		352.138,22D	1.112.788,70D	1.112.788,70D		
1.1.2.3.4.00.00	CRED.TRANSF.A RECEBER-INTER	10.837.724,97D	210.315,17D	9.764.956,02D	20.602.680,99D		
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	10.837.724,97D	210.315,17D	9.764.956,02D	20.602.680,99D		
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5		11.344,32D	118.116,38D	118.116,38D		
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		198.970,85D	521.664,20D	521.664,20D		
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	29.271.241,86D	5.317.711,02D	20.802.381,81D	50.073.623,67D		
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.744.442,80D	138.925,00D	26.473.415,47D	89.217.858,27D		
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.744.442,80C	138.925,00C	26.473.415,47C	89.217.858,27C		
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	29.271.241,86D	5.317.711,02D	20.802.381,81D	50.073.623,67D		
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5		6.582,92C	243.511,56D	243.511,56D		
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	3.784.295,23D	13.500.959,37D	42.772.201,23D		
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7		1.539.998,71D	7.057.910,88D	7.057.910,88D		
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	10.961.129,86D	139.899.788,30D	746.968.495,07D		
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.768.636,33D	60.622,25C	423.171,40D	3.191.807,73D		
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.768.636,33D	60.622,25C	423.171,40D	3.191.807,73D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.768.636,33D	60.622,25C	423.171,40D	3.191.807,73D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.768.636,33D	60.622,25C	423.171,40D	3.191.807,73D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.534.562,43D	2.223.826,20C	31.258,50C	3.503.303,93D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	13.621,04D	68.006,95D	3.391.567,45D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.323.560,50D	13.621,04D	68.006,95D	3.391.567,45D
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	13.621,04D	68.006,95D	130.616,59D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	2.237.447,24C	151.990,08C	32.739,72D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	184.729,80D	2.237.447,24C	151.990,08C	32.739,72D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	184.729,80D	2.237.447,24C	151.990,08C	32.739,72D
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	4.870.144,18D	5.237.848,97D	385.822.649,36D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	380.584.800,39D	4.870.144,18D	5.237.848,97D	385.822.649,36D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	380.584.800,39D	4.870.144,18D	5.237.848,97D	385.822.649,36D
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		7.703,05D	4.740.571,46D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.926.890,75D	5.825,66D	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	3.010.012,39D	9.290.663,62D	22.710.990,42D
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	1.854.306,13D	5.169.530,20C	51.860.708,60D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	97.255.086,90D	47.851,16C	778.551,67D	98.033.638,57D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	97.255.086,90D	47.851,16C	778.551,67D	98.033.638,57D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	97.255.086,90D	47.851,16C	778.551,67D	98.033.638,57D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.844.762,91D	47.851,16C	727.485,57D	45.572.248,48D
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	8.423.285,29D	133.491.474,76D	256.417.095,48D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	18.548.564,31D	6.060.310,88C	59.303.700,92D	77.852.265,23D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	18.548.564,31D	2.439.387,68D	33.160.153,15D	51.708.717,46D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		694,20C		
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	53.717,73D	13.281.772,27C	118.134,87D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		2.386.364,15D	7.731.078,79D	7.731.078,79D
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		8.499.698,56C	26.143.547,77D	26.143.547,77D
1.1.3.8.1.02.01	VALORES A CREDITAR		816.776,95D	398.251,68D	398.251,68D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		2.504,95D	7.097,71C	7.097,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		9.318.980,46C	25.752.393,80D	25.752.393,80D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	104.377.056,41D	87.053,02C	801.881,94C	103.575.174,47D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	104.377.056,41D	87.053,02C	801.881,94C	103.575.174,47D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.805.968,20D	41.882,94D	374.357,91D	37.180.326,11D
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		128.935,96C	193.403,94D	193.403,94D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D		1.369.643,79C	
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		159.552,00D	516.104,00D	516.104,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		159.552,00D	516.104,00D	516.104,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		159.552,00D	516.104,00D	516.104,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	14.411.097,19D	14.411.097,19D	74.473.551,78D	74.473.551,78D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	14.411.097,19D	14.411.097,19D	74.473.551,78D	74.473.551,78D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	14.411.097,19D	14.411.097,19D	74.473.551,78D	74.473.551,78D
1.1.5.0.0.00.00	ESTOQUES	440.816.015,05D	32.261.625,51D	40.324.423,40D	481.140.438,45D
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	32.562.522,75D	41.018.570,64D	437.000.603,88D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	395.982.033,24D	32.562.522,75D	41.018.570,64D	437.000.603,88D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	111.244.536,59D	7.279.779,23D	7.425.539,72D	118.670.076,31D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	111.244.536,59D	7.279.779,23D	7.425.539,72D	118.670.076,31D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	284.737.496,65D	25.282.743,52D	33.593.030,92D	318.330.527,57D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	279.823.527,04D	25.282.743,52D	33.593.030,92D	313.416.557,96D
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	300.897,24C	694.147,24C	44.139.218,07D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D	300.897,24C	694.147,24C	44.139.218,07D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D	300.897,24C	694.147,24C	44.139.218,07D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D	300.897,24C	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	72.707.039,81C	353.313.655,03D	523.552.377,66D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	2.471,83C	26.314,73C	62.523,00D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	88.837,73D	2.471,83C	26.314,73C	62.523,00D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	88.837,73D	2.471,83C	26.314,73C	62.523,00D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	88.837,73D	2.471,83C	26.314,73C	62.523,00D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	68.607,64D	24.774,69C	60.108,45D	128.716,09D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	68.607,64D	24.774,69C	60.108,45D	128.716,09D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	68.607,64D	24.774,69C	60.108,45D	128.716,09D
1.1.9.3.1.01.01	= PERIODICOS	68.607,64D	24.774,69C	60.108,45D	128.716,09D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	170.081.277,26D	72.679.793,29C	353.279.861,31D	523.361.138,57D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		2.785.930,11D	13.466.526,17D	13.466.526,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		2.785.930,11D	13.466.526,17D	13.466.526,17D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		2.785.930,11D	13.466.526,17D	13.466.526,17D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	170.081.277,26D	75.465.723,40C	339.813.335,14D	509.894.612,40D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	170.081.277,26D	75.465.723,40C	339.813.335,14D	509.894.612,40D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	170.081.277,26D	75.465.723,40C	303.053.004,52D	473.134.281,78D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R			36.760.330,62D	36.760.330,62D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	19197.099.005,23D	210.959.399,84D	457.054.743,40D	19654.153.748,63D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	2607.726.601,75D	12.346.219,24D	86.890.326,77D	2694.616.928,52D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1517.989.654,23D	10.910.424,39D	71.095.614,45D	1589.085.268,68D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1517.989.654,23D	10.910.424,39D	71.095.614,45D	1589.085.268,68D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1130.911.054,19D	10.905.364,13D	70.723.739,44D	1201.634.793,63D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	71.517.660,75D	4.000.000,00D	9.252.368,24D	80.770.028,99D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	6.905.364,13D	61.471.371,20D	1120.864.764,64D
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	5.060,26D	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	5.060,26D	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	1.435.794,85D	15.794.712,32D	1105.531.659,84D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.614.641,38D		243.129,05D	4.857.770,43D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.614.641,38D		243.129,05D	4.857.770,43D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.614.641,38D		243.129,05D	4.857.770,43D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	1.435.794,85D	15.551.583,27D	1100.673.889,41D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	1.435.794,85D	15.551.583,27D	1100.673.889,41D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	1.435.794,85D	15.551.583,27D	1100.673.889,41D
1.2.2.0.0.00.00	INVESTIMENTOS	9576.496.797,68D	22.242.023,02D	139.181.571,62D	9715.678.369,30D
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		413.280.199,93D	706.256.460,91D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D		413.280.199,93D	706.256.460,91D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	22.242.023,02D	274.098.628,31C	444.880.436,74D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	718.979.065,05D	22.242.023,02D	274.098.628,31C	444.880.436,74D
1.2.2.7.1.01.00	BENS A INCORPORAR	718.979.065,05D	22.242.023,02D	274.098.628,31C	444.880.436,74D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	132.439.070,12D	120.297,46D	36.890.426,18C	95.548.643,94D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	182.382.399,73D	11.999.679,73D	97.572.771,82D	279.955.171,55D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D	260.934,33D	341.887,01C	495.135,11D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	20.111.659,39D	2.870.123,27D	41.778.838,52D	61.890.497,91D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	440.648,15D		440.648,15C	
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D	6.990.988,23D	375.777.277,31C	6.990.988,23D
1.2.3.0.0.00.00	IMOBILIZADO	7005.954.837,88D	176.029.144,33D	230.537.759,26D	7236.492.597,14D
1.2.3.1.0.00.00	BENS MOVEIS	2833.802.196,05D	19.732.298,87D	183.860.104,18D	3017.662.300,23D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2833.802.196,05D	19.732.298,87D	183.860.104,18D	3017.662.300,23D
1.2.3.1.1.01.00	BENS MOVEIS	2581.794.021,52D	21.255.222,01D	177.376.477,79D	2759.170.499,31D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	195.940.177,93D	4.456.754,17D	27.049.115,65D	222.989.293,58D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	1.034.386,93D		9.100,00D	1.043.486,93D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	411.344.935,50D	7.568.600,00D	57.108.531,32D	468.453.466,82D
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		63.972,39D	20.845.421,27D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	224.390.408,97D	3.038.410,13D	26.488.255,87D	250.878.664,84D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	13.586.115,11D	14.184,17D	370.224,02D	13.956.339,13D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.186.620,74D	8.901,72D	208.296,49D	2.394.917,23D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.651.169,73D	1.213,50D	49.065,93D	3.700.235,66D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	10.403.817,46D	804.050,27D	836.078,50D	11.239.895,96D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	9.534.267,60D	95.676,92D	178.077,48D	9.712.345,08D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.226.833,52D	765.212,46D	20.277.814,97D	138.504.648,49D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.474.281,36D	2.576,04C	114.651,48D	51.588.932,84D
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	2.918.857,04D	14.260.349,30D	348.519.667,29D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	324.348.499,51D	1.164.271,39D	6.376.379,38D	330.724.878,89D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	103.034.516,97D	1.773.315,92D	10.893.610,84D	113.928.127,81D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	70.196.300,03D	943.272,13D	3.305.250,01D	73.501.550,04D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	249.626,94D	1.578,10D	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	3.490.662,83C	1.807.847,56D	503.532.979,13D
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		1.179.722,90D	1.182.072,90D	1.182.072,90D
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	14.440,06D	88.802,70C	5.250.522,10D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	137.614.296,43D	2.370.923,14C	2.737.360,69D	140.351.657,12D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	129.126.081,45D	2.370.923,14C	4.934.106,25D	134.060.187,70D
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	848.000,00D	3.746.265,70D	118.140.143,80D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	848.000,00D	4.456.398,98D	116.192.724,35D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D		634.504,18C	219.220,98D
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			1.666.714,29D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.0.00.00	BENS IMOVEIS	4181.507.311,32D	159.224.965,29D	305.690.576,67D	4487.197.887,99D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	4181.507.311,32D	159.224.965,29D	305.690.576,67D	4487.197.887,99D
1.2.3.2.1.01.00	BENS IMOVEIS	1759.555.919,21D	8.319.081,03D	69.732.569,01D	1829.288.488,22D
1.2.3.2.1.01.01	= EDIFICIOS	1600.055.427,85D	685.090,23D	50.175.182,98D	1650.230.610,83D
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	7.633.990,80D	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
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	2421.951.392,11D	150.905.884,26D	235.958.007,66D	2657.909.399,77D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	120.445.289,35D	425.675,40D	29.818.470,22C	90.626.819,13D
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	4.183.990,80C	1.030.960,00C	33.807.671,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	361.898.971,62D	127.493.638,78D	154.772.183,74D	516.671.155,36D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	428.874.355,47D	26.485.864,41D	76.776.603,68D	505.650.959,15D
1.2.3.2.1.02.07	INSTALACOES	27.192.187,11D	315.572,45D	2.884.605,88D	30.076.792,99D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1425.601.957,39D	369.124,02D	40.474.044,58D	1466.076.001,97D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	9.354.669,49C	2.928.119,83C	259.012.921,59C	268.367.591,08C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	9.354.669,49C	2.928.119,83C	259.012.921,59C	268.367.591,08C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	9.354.669,49C	2.928.119,83C	259.012.921,59C	268.367.591,08C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA		275.053,29C	46.865.990,72C	46.865.990,72C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	9.354.669,49C	2.653.066,54C	212.146.930,87C	221.501.600,36C
1.2.4.0.0.00.00	INTANGIVEL	6.920.767,92D	342.013,25D	445.085,75D	7.365.853,67D
1.2.4.1.0.00.00	SOFTWARES	7.150.248,75D	13.085,03D	358.954,66D	7.509.203,41D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	7.150.248,75D	13.085,03D	358.954,66D	7.509.203,41D
1.2.4.1.1.01.00	SOFTWARES	7.150.248,75D	13.085,03D	358.954,66D	7.509.203,41D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	7.150.248,75D	13.085,03D	358.954,66D	7.509.203,41D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	399.872,92D	719.709,45D	1.217.222,35D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	497.512,90D	399.872,92D	719.709,45D	1.217.222,35D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	497.512,90D	399.872,92D	719.709,45D	1.217.222,35D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	497.512,90D	399.872,92D	719.709,45D	1.217.222,35D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.944,70C	633.578,36C	1.360.572,09C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	726.993,73C	70.944,70C	633.578,36C	1.360.572,09C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	726.993,73C	70.944,70C	633.578,36C	1.360.572,09C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	726.993,73C	70.944,70C	633.578,36C	1.360.572,09C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	27696.103.457,83C	2412.314.967,95C	6188.651.616,65C	33884.755.074,48C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9234.414.968,81C	441.065.717,30D	689.303.987,94C	9923.718.956,75C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	760.429.970,16C	96.924.477,55C	61.722.529,27C	822.152.499,43C
2.1.1.1.0.00.00	PESSOAL A PAGAR	532.878.242,89C	106.117.956,29C	66.225.988,05C	599.104.230,94C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	468.393.241,08C	98.541.353,17C	41.666.055,36C	510.059.296,44C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		97.309.204,01C	428.761.818,42C	428.761.818,42C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		13.141.004,71C	36.578.455,16C	36.578.455,16C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		432.689,25C	820.463,44C	820.463,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		75.575.757,02C	323.264.456,71C	323.264.456,71C
2.1.1.1.1.01.04	= FERIAS A PAGAR		8.159.753,03C	68.098.443,11C	68.098.443,11C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	458.671.994,61C	81.405,98C	388.113.184,84D	70.558.809,77C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	450.723.300,73C	11.537,21D	392.734.901,71D	57.988.399,02C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 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	92.943,19C	4.455.409,39C	12.404.103,27C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.150.743,18C	1.368.178,86C	1.368.178,86C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.150.743,18C	1.368.178,86C	1.368.178,86C
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	7.570.963,93C	25.615.796,05C	88.309.508,79C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		8.849.263,02C	39.246.276,49C	39.246.276,49C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		18.255,74C	25.847,39C	25.847,39C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.402.701,04C	1.418.731,02C	1.418.731,02C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		7.428.306,24C	37.801.698,08C	37.801.698,08C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	62.693.712,74C	1.278.299,09D	13.630.480,44D	49.063.232,30C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.759.019,72C	1.278.299,09D	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	6.874,86D	846.117,29D	605.739,65C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		157.110,04C	598.500,12C	598.500,12C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		157.110,04C	598.500,12C	598.500,12C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.451.856,94C	163.984,90D	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
2.1.1.1.3.02.11	= PESSOAL A EXECUTAR - INTER		163.984,90D		
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	6.773,53C	45.516,33D	39.757,33C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		6.773,53C	39.757,33C	39.757,33C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		6.773,53C	39.757,33C	39.757,33C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		85.273,66D	
2.1.1.1.4.02.01	= PESSOAL/ EXERC. ANTER. -IN	85.273,66C		85.273,66D	
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	254.158,47C	5.740,52C	164.229,74D	89.928,73C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		5.740,52C	51.073,17C	51.073,17C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		5.740,52C	51.073,17C	51.073,17C
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	9.193.478,74D	4.503.458,78D	223.048.268,49C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.085,35C	15.413,00D	87.424,42C	89.509,77C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		15.413,00D	89.509,77C	89.509,77C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		18.365,75D	78.622,45C	78.622,45C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		2.952,75C	10.887,32C	10.887,32C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.085,35C		2.085,35D	
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.085,35C		2.085,35D	
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	214.317.186,18C	10.261.114,00D	13.463.696,73D	200.853.489,45C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.762.646,97D	189.312.503,84C	189.312.503,84C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.265.741,83D	4.063.390,92C	4.063.390,92C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.708.955,78D	165.861.470,65C	165.861.470,65C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		3.529.318,26D	4.824.660,94C	4.824.660,94C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		591.316,82C	12.440.181,23C	12.440.181,23C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		150.052,08C	2.122.800,10C	2.122.800,10C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	214.317.186,18C	1.498.467,03D	202.776.200,57D	11.540.985,61C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	182.776.643,26C	61.079,44D	182.529.088,46D	247.554,80C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	1.437.387,59D	19.700.836,27D	11.293.430,81C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	546.275,84C		546.275,84D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	13.232.455,74C	1.083.048,26C	8.872.813,53C	22.105.269,27C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.083.048,26C	20.831.175,12C	20.831.175,12C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		193.063,31C	12.236.084,73C	12.236.084,73C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		39.008,00D	17.292,00C	17.292,00C
2.1.1.4.3.01.03	= FGTS		1.498,02D	2.475,24C	2.475,24C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		916.320,98C	8.454.701,23C	8.454.701,23C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		210,77C	2.084,52C	2.084,52C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		13.959,22C	118.537,40C	118.537,40C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	13.232.455,74C		11.958.361,59D	1.274.094,15C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	13.232.455,74C		11.958.361,59D	1.274.094,15C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2189.966.598,51C	276.359.830,21D	767.713.082,74C	2957.679.681,25C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1943.628.914,06C	168.230.563,52D	692.833.105,79C	2636.462.019,85C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1943.628.914,06C	168.230.563,52D	692.833.105,79C	2636.462.019,85C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1943.628.914,06C	168.230.563,52D	692.833.105,79C	2636.462.019,85C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1943.628.914,06C	168.230.563,52D	692.833.105,79C	2636.462.019,85C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	45.235.615,68D	51.803.571,68C	196.205.295,49C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	45.235.615,68D	51.803.571,68C	196.205.295,49C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	45.235.615,68D	51.803.571,68C	196.205.295,49C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	45.235.615,68D	51.803.571,68C	196.205.295,49C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	101.935.960,64C	62.893.651,01D	23.076.405,27C	125.012.365,91C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	101.935.960,64C	62.893.651,01D	23.076.405,27C	125.012.365,91C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	101.935.960,64C	62.893.651,01D	23.076.405,27C	125.012.365,91C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.638.353,03D	1.330.511,33C	16.182.896,21C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	55.500.000,00D	4.500.000,00C	22.500.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	17.245.893,94C	86.329.469,70C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	272.334.185,07D	737.134.047,80D	621.940.557,22C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1359.074.605,02C	272.334.185,07D	737.134.047,80D	621.940.557,22C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1331.299.985,45C	199.049.472,97D	784.683.913,10D	546.616.072,35C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		125.744.604,60D	270.608.282,02C	270.608.282,02C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		132.246.663,78D	249.001.823,12C	249.001.823,12C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		45.000,00D	44.000,00C	44.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.588.430,90D	21.378,60C	21.378,60C
2.1.3.1.1.01.04	= DIARIAS		212,65D	255.086,97C	255.086,97C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		19.995,36C	932.858,86C	932.858,86C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		26.800,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		10.179.184,83C	19.993.777,48C	19.993.777,48C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		1.036.677,46D	359.356,99C	359.356,99C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1192.577.022,97C	72.750.591,01D	1055.483.750,69D	137.093.272,28C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1059.220.608,03C	46.368.468,23D	1022.877.351,35D	36.343.256,68C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		57.234,49D	256,20C	256,20C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	45.330.524,68C		11.429.530,77D	33.900.993,91C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS			6.409,99C	6.409,99C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	87.998.897,75C	26.324.888,29D	21.183.534,76D	66.815.362,99C
2.1.3.1.1.02.21	= FORNECEDORES E CREDORES (P	15.199,97C			15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		554.277,36D	192.393,88C	192.393,88C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		554.277,36D	192.393,88C	192.393,88C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.722.962,48C		838,31D	138.722.124,17C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C
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	1.720.335,28D	348.395,66D	5.348.978,19C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		1.676.733,28D	4.680.699,49C	4.680.699,49C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		1.676.733,28D	4.680.699,49C	4.680.699,49C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	5.697.373,85C	43.602,00D	5.029.095,15D	668.278,70C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	5.697.373,85C	43.602,00D	5.029.095,15D	668.278,70C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	22.077.245,72C	71.564.376,82D	47.898.260,96C	69.975.506,68C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		71.564.376,82D	69.975.506,68C	69.975.506,68C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		6.215.024,12C	16.879.982,10C	16.879.982,10C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		77.779.400,94D	53.095.524,58C	53.095.524,58C
2.1.3.1.5.02.00	FORNEC.E CREDORES-EXERC. ANT	22.077.245,72C		22.077.245,72D	
2.1.3.1.5.02.01	= FORNEC.E CREDORES-EXERC. A	22.077.245,72C		22.077.245,72D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.637.602,40C	6.832.142,83D	5.583.651,53D	26.053.950,87C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	6.832.119,54D	5.583.651,53D	26.030.955,93C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	31.614.607,46C	6.832.119,54D	5.583.651,53D	26.030.955,93C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		6.832.119,54D	26.030.054,77C	26.030.054,77C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.850.337,46D	26.009.862,65C	26.009.862,65C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		18.217,92C	20.192,12C	20.192,12C
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
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		23,29D		
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		23,29D		
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		23,29D		
2.1.4.3.5.01.01	= ISS A RECOLHER		23,29D		
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO		26.589,68D	4.937.045,10C	4.937.045,10C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL		26.589,68D	4.937.045,10C	4.937.045,10C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.		26.589,68D	4.937.045,10C	4.937.045,10C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS		26.589,68D	4.937.045,10C	4.937.045,10C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA		26.589,68D	4.937.045,10C	4.937.045,10C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4893.306.192,72C	17.562.552,94C	597.649.030,16C	5490.955.222,88C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	528.078.465,65C	43.715.025,04C	725.576.401,56C	1253.654.867,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	435.210.517,72C	42.350.482,18C	152.294.025,64C	587.504.543,36C
2.1.8.8.1.01.00	CONSIGNACOES	244.061.046,73C	1.654.733,54C	8.895.411,27C	252.956.458,00C
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	472.541,70C	1.627.208,38C	86.751.467,07C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	6.975.988,56C	8.135.857,88C	4.586.746,10C	11.562.734,66C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.857.985,66C	118.174,13C	11.306.252,91D	3.551.732,75C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C			322,40C
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	81.768,37D	399.819,75D	1.580.354,99C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	150.284,63C	10.511,26D	3.953,64D	146.330,99C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	162.070,14C	297,77D	23.332,67C	185.402,81C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	337.235,20C	33.795,24D	19.229,21C	356.464,41C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	1.952.187,43C	10.149,32D	99.907,66D	1.852.279,77C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	157.806,63C	2.605,55D	9.688,12D	148.118,51C
2.1.8.8.1.01.27	= EMPRESTIMOS	102.556.231,44C	3.921.572,81D	11.877.726,54C	114.433.957,98C
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	81.757,14C	36.413,19D	2.926.984,94C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.007,57C	7.102,22C	136.203,85C	140.211,42C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	320.947,97C	1.886.171,08D	1.993.760,27C	2.314.708,24C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	25.043.167,84C	500.285,57C	1.120.151,86C	26.163.319,70C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.714.113,70D	842.067,36C	842.067,36C
2.1.8.8.1.02.00	GARANTIAS	1.726.626,94C	1.308.997,96C	4.661.209,81C	6.387.836,75C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.726.626,94C	1.308.997,96C	4.661.209,81C	6.387.836,75C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	91.465.344,47C	3.624.694,57C	98.518.558,95C	189.983.903,42C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS		3.734,35D	68.876.571,40C	68.876.571,40C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	3.628.428,92C	29.641.987,55C	121.107.332,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	97.957.499,58C	35.762.056,11C	40.218.845,61C	138.176.345,19C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	335.396,78C	40.549,31C	62.010,18C	397.406,96C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	83.570.095,85C	57.867,16D	1.188.883,55D	82.381.212,30C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS		119.999,52D	44.058,68C	44.058,68C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	3.288,33D	17.430,54C	17.501,94C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	88.695,00D	82.964,90C	86.269,14C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.655.781,87C	1.659.146,38C	1.659.146,38C
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	75.679,94C	1.701.766,80C	3.382.418,36C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	898.837,71C	123.858,57C	546.995,21C	1.445.832,92C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.466,82C			8.604.466,82C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO		35.000.000,00C	35.000.000,00C	35.000.000,00C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	271,39C	13.953,05D	517,25C	788,64C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		816.772,74D	745.894,13C	745.894,13C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		4.741,98D	3.952,39C	3.952,39C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	2.850.228,41C	28.495,80D	1.542.992,70C	4.393.221,11C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	62.757.198,27C	634.139,84C	586.353.656,33C	649.110.854,60C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	4.529.393,46C	595.192.215,15C	628.338.230,77C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	393.296,51C	5.091.096,66C	35.775.193,07C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	122.212,54C	1.533.206,79C	3.995.126,00C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		4.013.884,41C	588.567.911,70C	588.567.911,70C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	29.611.182,65C	3.895.253,62D	8.838.558,82D	20.772.623,83C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	17.449.503,35C	4.175.365,93D	2.431.131,03D	15.018.372,32C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	12.161.679,30C	280.112,31C	6.407.427,79D	5.754.251,51C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	21.806.310,42C	847.009,44C	10.927.254,99D	10.879.055,43C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	21.806.310,42C	847.009,44C	10.927.254,99D	10.879.055,43C
2.1.8.8.3.02.01	= INSS - SERVIDORES	4.314.605,42C	33.892,95C	782.751,59C	5.097.357,01C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	16.610.619,58C	883.374,52C	11.098.591,64D	5.512.027,94C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	206.707,99C	574,95C	113.071,18D	93.636,81C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	108.532,82C	15.232,90D	100.336,27D	8.196,55C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	325.598,42C	45.698,70D	301.008,78D	24.589,64C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	70.546,34C	9.901,38D	65.218,59D	5.327,75C
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	116.606,42D	2.144.025,42D	6.160.413,82C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	8.304.439,24C	116.606,42D	2.144.025,42D	6.160.413,82C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	8.304.439,24C	116.606,42D	2.144.025,42D	6.160.413,82C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	4365.227.727,07C	26.152.472,10D	127.927.371,40D	4237.300.355,67C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1780.421.716,09C	11.132.127,89D	502.102.995,41D	1278.318.720,68C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.413.512,36C	54.760,76C	326.783,80C	5.740.296,16C
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	5.216,67C	32.633,90C	33.424,90C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.277.813,90C	49.544,09C	429.057,36C	5.706.871,26C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	97.848,91C	8.772.916,52C	8.773.816,52C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	97.848,91C	8.772.916,52C	8.773.816,52C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	1775.007.303,73C	11.284.737,56D	511.202.695,73D	1263.804.608,00C
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	11.909.235,34D	7.727.460,19D	117.301.402,90C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.654.594,91C	3.283,00D	6.620,35D	4.647.974,56C
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	627.780,78C	187.913,36C	7.244.529,25C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	526.643.979,25C	55.942.332,51C	382.944.807,83C	909.588.787,08C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	520.248.434,15C	896.572,35C	2.246.773,51C	522.495.207,66C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	499.862,41C	854.689,41C	1.872.415,60C	2.372.278,01C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	194.078.506,03C	41.882,94C	374.357,91C	194.452.863,94C
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	55.045.760,16C	380.698.034,32C	387.093.579,42C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	6.395.545,10C	55.045.760,16C	380.698.034,32C	387.093.579,42C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1994.874.727,14C	22.746.658,64D	43.803.099,59D	1951.071.627,55C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	587.423,90C	209.787.439,60D	1439.686.259,77C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	587.423,90C	209.787.439,60D	1439.686.259,77C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	345.401.027,77C	23.334.082,54D	165.984.340,01C	511.385.367,78C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	345.401.027,77C	23.334.082,54D	165.984.340,01C	511.385.367,78C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.287.304,59C	48.216.018,08D	35.033.915,77C	98.321.220,36C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.744.442,80C	138.925,00C	26.473.415,47C	89.217.858,27C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.744.442,80C	138.925,00C	26.473.415,47C	89.217.858,27C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	48.354.943,08D	8.560.500,30C	9.103.362,09C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	48.354.943,08D	8.560.500,30C	9.103.362,09C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	82811.665.331,09C	2852.456.514,47C	64211.557.484,45C	89233.222.815,54C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	507.277.524,54C	2.440.631,94D	120.245.139,35C	627.522.663,89C
2.2.1.1.0.00.00	PESSOAL A PAGAR	507.277.524,54C	2.440.631,94D	120.245.139,35C	627.522.663,89C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	507.277.524,54C	2.440.631,94D	120.245.139,35C	627.522.663,89C
2.2.1.1.1.02.00	PRECATORIO TJ	487.360.234,60C	2.440.631,94D	120.250.236,50C	607.610.471,10C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	487.360.234,60C	2.440.631,94D	120.250.236,50C	607.610.471,10C
2.2.1.1.1.03.00	PRECATORIO DO TRT	19.880.244,49C		1.616,42D	19.878.628,07C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	19.879.144,49C		516,42D	19.878.628,07C
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	2852.383.158,07C	6919.971.648,20C	83368.202.782,34C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68341.578.101,74C	2055.343.910,35C	6325.146.334,85C	74666.724.436,59C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68341.578.101,74C	2055.343.910,35C	6325.146.334,85C	74666.724.436,59C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68341.578.101,74C	2055.343.910,35C	6325.146.334,85C	74666.724.436,59C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68341.578.101,74C	2055.343.910,35C	6325.146.334,85C	74666.724.436,59C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	742.925.588,30C	697.255.621,27C	7860.589.123,22C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	742.925.588,30C	697.255.621,27C	7860.589.123,22C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	742.925.588,30C	697.255.621,27C	7860.589.123,22C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	314.387,95C	157.923,43C	3.782.764,98C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	742.611.200,35C	697.097.697,84C	7856.806.358,24C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	943.319.530,45C	54.113.659,42C	102.430.307,92D	840.889.222,53C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	943.319.530,45C	54.113.659,42C	102.430.307,92D	840.889.222,53C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	943.319.530,45C	54.113.659,42C	102.430.307,92D	840.889.222,53C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	24.006.816,10C	252.681,64C	16.090.443,39D	7.916.372,71C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	53.860.977,78C	17.296.288,77D	222.871.067,64C
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	594.790,56C	315.655.710,74C	409.217.874,53C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	93.562.163,79C	594.790,56C	315.655.710,74C	409.217.874,53C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	93.562.163,79C	594.790,56C	315.655.710,74C	409.217.874,53C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	93.562.163,79C	594.790,56C	315.655.710,74C	409.217.874,53C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	92.813.651,56C	594.790,56C	315.961.391,20C	408.775.042,76C
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	1.919.197,78C	934.315.013,84D	4828.279.494,78C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5762.594.508,62C	1.919.197,78C	934.315.013,84D	4828.279.494,78C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1707.790.284,68C	19.203,00C	48.068.348,90D	1659.721.935,78C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1707.790.284,68C	19.203,00C	48.068.348,90D	1659.721.935,78C
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	19.203,00C	4.458.988,00C	92.945.354,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.210.914,61C			533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	1.899.994,78C	886.246.664,94D	3168.557.559,00C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	1.899.994,78C	886.246.664,94D	3168.557.559,00C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	1.899.994,78C	886.246.664,94D	3168.557.559,00C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	64349.976.842,07D		922.209.855,74D	65272.186.697,81D
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	924.170,78C	62503.404.150,72D	65272.186.697,81D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	1.075.786,38C	36157.609.455,49D	65272.433.094,11D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	29114.823.638,62D	1.015.083,16C	36157.033.181,90D	65271.856.820,52D
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		1.015.083,16C	921.879.978,45D	921.879.978,45D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			319.988,90D	319.988,90D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		331.131,40C	11.065.088,00C	11.065.088,00C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		12.270.374,32C	230.079.866,32D	230.079.866,32D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR		12.212,04C	31.507,76C	31.507,76C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		29.192,70C	1.074.052,25C	1.074.052,25C
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		8.426.726,68D	87.795.830,52D	87.795.830,52D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		57.102,79D	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		2.892.068,64C	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		1.046.227,26D	2.058.105,51D	2.058.105,51D
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			32.037.577,46C	32.037.577,46C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			614,19D	614,19D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		1.232.898,86D	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		7.574.350,00D	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		13.703,35D	380.284,35D	380.284,35D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		3.831.113,00C	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

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
2.3.7.1.1.03.34	= 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
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		60.703,22C	329.547,91D	329.547,91D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		60.703,22C	329.547,91D	329.547,91D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR		60.703,22C	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
2.3.7.1.3.00.00	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	151.615,60D	26345.794.695,23D	246.396,30C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	26331.021.646,17C	151.615,60D	26330.837.004,62D	184.641,55C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	26331.021.646,17C	151.615,60D	26330.837.004,62D	184.641,55C
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	1.597,94D	131.582.176,51C	1.597,94D
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	150.017,66D	137.228.333,71C	429.124,09D
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: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 16

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.2.00.00	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	216.229,17C		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	11141.261.180,63D	89778.394.776,99D		89778.394.776,99D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1361.871.991,63D	12558.551.031,08D		12558.551.031,08D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1015.394.828,63D	8689.085.049,81D		8689.085.049,81D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1009.643.530,68D	8640.577.565,46D		8640.577.565,46D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1009.643.530,68D	8640.577.565,46D		8640.577.565,46D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	788.221.465,60D	6600.338.731,73D		6600.338.731,73D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	353.490.990,75D	3033.821.272,14D		3033.821.272,14D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.686.006,85D	62.136.425,18D		62.136.425,18D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	27.667.389,16D	244.744.565,61D		244.744.565,61D
3.1.1.1.1.11.04	SUBSIDIOS A OCPANTES DE CAR	1.655.510,04D	14.326.762,49D		14.326.762,49D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.520.073,70D	53.136.540,07D		53.136.540,07D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	668.867,71D	4.835.077,68D		4.835.077,68D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	155.601.688,67D	1351.863.905,91D		1351.863.905,91D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.215.807,19D	246.545.316,71D		246.545.316,71D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	22.692.610,79D	205.561.410,43D		205.561.410,43D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	257.967,91D	544.984,70D		544.984,70D
3.1.1.1.1.11.17	SUBSTITUICOES	1.712.221,20D	16.691.826,24D		16.691.826,24D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	24.963.758,73D	220.014.888,97D		220.014.888,97D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	62.167,77D	542.918,75D		542.918,75D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	406.186,55D	3.549.896,00D		3.549.896,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.121.199,96D	48.978.395,48D		48.978.395,48D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	1.819.873,23D	20.540.948,46D		20.540.948,46D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	56.242.261,29D	571.568.100,54D		571.568.100,54D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.933.074,71D	111.750.648,32D		111.750.648,32D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	27.539,73D		27.539,73D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	1.467.019,47D	55.968.237,43D		55.968.237,43D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	18.230.826,02D	174.098.068,84D		174.098.068,84D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	15.604,45D	29.465,18D		29.465,18D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	88.539,70D	862.129,98D		862.129,98D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 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	7.654.238,35D	63.570.914,52D		63.570.914,52D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	417.333,80D	2.474.341,56D		2.474.341,56D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	6.231,35D	142.113,28D		142.113,28D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.509.900,41D	31.496.952,36D		31.496.952,36D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	90.446,17D	850.121,04D		850.121,04D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	47.532.829,03D	47.536.293,18D		47.536.293,18D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.487.780,67D	12.127.890,95D		12.127.890,95D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	221.422.065,08D	2040.238.833,73D		2040.238.833,73D
3.1.1.1.1.12.01	SOLDO	51.807.764,50D	459.031.967,43D		459.031.967,43D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	19.841.246,28D	173.747.308,66D		173.747.308,66D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	46.116.466,69D	406.434.402,78D		406.434.402,78D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	69.457.506,02D	647.538.088,07D		647.538.088,07D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	620.488,16D	5.601.037,96D		5.601.037,96D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	10.357.833,68D	82.531.758,59D		82.531.758,59D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	20.031.402,38D	236.248.200,74D		236.248.200,74D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.513.596,44D	13.785.860,43D		13.785.860,43D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.675.760,93D	15.276.403,78D		15.276.403,78D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		43.805,29D		43.805,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	5.751.297,95D	48.507.484,35D		48.507.484,35D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	5.751.297,95D	48.507.484,35D		48.507.484,35D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	5.694.354,97D	47.952.931,97D		47.952.931,97D
3.1.1.2.1.04.01	REMUNERACAO	5.694.354,97D	47.952.931,97D		47.952.931,97D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	56.942,98D	554.552,38D		554.552,38D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	19.044,29D	213.035,55D		213.035,55D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	37.898,69D	341.516,83D		341.516,83D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	129.745.551,45D	1733.314.682,08D		1733.314.682,08D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	111.530.820,96D	1555.154.890,62D		1555.154.890,62D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	111.530.820,96D	1555.154.890,62D		1555.154.890,62D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	111.530.820,96D	1555.154.890,62D		1555.154.890,62D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	80.943.444,20D	1152.056.223,77D		1152.056.223,77D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	25.563.523,14D	369.643.257,36D		369.643.257,36D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	5.023.853,62D	33.455.409,49D		33.455.409,49D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	14.033.186,79D	119.917.301,90D		119.917.301,90D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	14.033.186,79D	119.917.301,90D		119.917.301,90D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	14.033.186,79D	119.917.301,90D		119.917.301,90D
3.1.2.2.3.13.02	INSS	13.813.702,26D	118.002.491,64D		118.002.491,64D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	210.112,78D	1.820.447,42D		1.820.447,42D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	9.371,75D	94.362,84D		94.362,84D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	5.626,32D	41.838,59D		41.838,59D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	5.626,32D	41.838,59D		41.838,59D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	5.626,32D	41.838,59D		41.838,59D
3.1.2.3.1.13.01	FGTS	5.626,32D	41.838,59D		41.838,59D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	112.773,38D	5.675.831,95D		5.675.831,95D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	112.773,38D	5.675.831,95D		5.675.831,95D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	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		112.773,38D	5.675.831,95D	5.675.831,95D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		112.773,38D	5.675.831,95D	5.675.831,95D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		4.063.144,00D	52.524.819,02D	52.524.819,02D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		4.063.144,00D	52.524.819,02D	52.524.819,02D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		4.063.144,00D	52.524.819,02D	52.524.819,02D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		4.063.144,00D	52.524.819,02D	52.524.819,02D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		200.028.029,87D	2034.764.379,08D	2034.764.379,08D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		109.503.568,93D	1235.515.758,93D	1235.515.758,93D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		109.503.568,93D	1235.515.758,93D	1235.515.758,93D
3.1.3.1.1.09.00	SALARIO FAMILIA		4.962,12D	47.422,80D	47.422,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		4.962,12D	47.422,80D	47.422,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		74.387.292,82D	936.785.891,37D	936.785.891,37D
3.1.3.1.1.16.01	AJUDA DE CUSTO		625.725,09D	14.858.067,07D	14.858.067,07D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.259.515,56D	8.678.522,84D	8.678.522,84D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.478.313,04D	26.057.660,28D	26.057.660,28D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		307.201,24D	1.864.773,08D	1.864.773,08D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		5.711,27D	75.134,86D	75.134,86D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		73.527.479,85D	628.968.889,34D	628.968.889,34D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.134.228,96D	169.982.436,64D	169.982.436,64D
3.1.3.1.1.16.13	AUXILIO MORADIA		30.583.835,17C	42.722.553,76D	42.722.553,76D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.029.763,69D	8.032.199,08D	8.032.199,08D
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		3.980.741,78D	28.002.151,99D	28.002.151,99D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		2.527.326,51D	7.095.398,53D	7.095.398,53D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		95.121,00D	447.403,90D	447.403,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		16.148.280,63D	145.293.041,49D	145.293.041,49D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		16.148.280,63D	145.293.041,49D	145.293.041,49D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		18.963.033,36D	153.389.403,27D	153.389.403,27D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		18.963.033,36D	153.389.403,27D	153.389.403,27D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		90.524.460,94D	799.248.620,15D	799.248.620,15D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		90.524.460,94D	799.248.620,15D	799.248.620,15D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		90.524.460,94D	799.248.620,15D	799.248.620,15D
3.1.3.3.1.17.02	AUXILIO MORADIA		55.762.400,89D	493.491.065,93D	493.491.065,93D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		34.722.258,10D	302.870.138,87D	302.870.138,87D
3.1.3.3.1.17.06	AJUDA DE CUSTO		39.801,95D	1.035.267,85D	1.035.267,85D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			1.852.147,50D	1.852.147,50D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		16.703.581,68D	101.386.920,11D	101.386.920,11D
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		13.312.746,74D	61.942.720,12D	61.942.720,12D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		11.619.278,87D	47.664.710,03D	47.664.710,03D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		11.619.278,87D	47.664.710,03D	47.664.710,03D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		7.733.723,33D	32.503.111,40D	32.503.111,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		193.467,76D	1.148.930,09D	1.148.930,09D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		3.692.087,78D	14.012.668,54D	14.012.668,54D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.693.467,87D	14.278.010,09D	14.278.010,09D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.693.467,87D	14.278.010,09D	14.278.010,09D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.181.062,28D	10.504.852,04D	10.504.852,04D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		234.581,18D	2.310.126,34D	2.310.126,34D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		142.232,99D	220.644,20D	220.644,20D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		126.541,63D	1.074.378,36D	1.074.378,36D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		9.049,79D	168.009,15D	168.009,15D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.390.834,94D	39.438.951,66D	39.438.951,66D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.390.834,94D	39.438.951,66D	39.438.951,66D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.390.834,94D	39.438.951,66D	39.438.951,66D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			10.829.356,26D	10.829.356,26D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.521.229,25D	12.229.426,05D	12.229.426,05D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.841.305,40D	16.044.878,80D	16.044.878,80D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN		28.300,29D	335.290,55D	335.290,55D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		87.276.052,96D	470.486.397,48D	470.486.397,48D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		16.982,96D	153.529,41D	153.529,41D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		16.982,96D	153.529,41D	153.529,41D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		16.982,96D	153.529,41D	153.529,41D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		16.982,96D	153.529,41D	153.529,41D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		16.982,96D	125.569,35D	125.569,35D
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		4.069.575,83D	38.896.600,17D	38.896.600,17D
3.2.2.1.0.00.00	PENSOES - RPPS		4.069.274,75D	38.893.920,72D	38.893.920,72D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		4.069.274,75D	38.893.920,72D	38.893.920,72D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		4.069.274,75D	38.893.920,72D	38.893.920,72D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		4.069.274,75D	38.893.920,72D	38.893.920,72D
3.2.2.3.0.00.00	PENSOES - MILITAR		301,08D	2.679,45D	2.679,45D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		301,08D	2.679,45D	2.679,45D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		301,08D	2.679,45D	2.679,45D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		301,08D	2.679,45D	2.679,45D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		66.615.000,10D	272.973.243,77D	272.973.243,77D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		66.615.000,10D	272.973.243,77D	272.973.243,77D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		66.615.000,10D	272.973.243,77D	272.973.243,77D
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			64.493,09D	64.493,09D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		5.762.017,90D	53.680.867,90D	53.680.867,90D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.542.372,00D	177.345.821,00D	177.345.821,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		315.466,52D	1.671.530,20D	1.671.530,20D
3.2.5.0.1.01.09	= AUX. FINANC. PESS. FISICA		39.995.143,68D	39.995.143,68D	39.995.143,68D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		16.574.494,07D	158.463.024,13D	158.463.024,13D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		16.574.494,07D	158.463.024,13D	158.463.024,13D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		16.574.494,07D	158.463.024,13D	158.463.024,13D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		13.189.357,71D	127.228.353,48D	127.228.353,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 20

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.01	AUXILIO CRECHE		2.173.572,28D	17.732.425,93D	17.732.425,93D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		398.547,76D	2.888.305,89D	2.888.305,89D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		58.579,90D	170.553,85D	170.553,85D
3.2.9.9.1.03.06	AUXILIO ADOCAO		564.369,38D	4.994.942,53D	4.994.942,53D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.436.095,81D	16.624.317,69D	16.624.317,69D
3.2.9.9.1.03.08	AUXILIO DOENCA		259.676,96D	2.322.038,52D	2.322.038,52D
3.2.9.9.1.03.09	AUXILIO SAUDE		6.357.515,62D	50.617.913,07D	50.617.913,07D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		940.000,00D	3.556.456,00D	3.556.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.000,00D	28.321.400,00D	28.321.400,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.821.885,98D	25.945.942,75D	25.945.942,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.821.885,98D	25.945.942,75D	25.945.942,75D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		563.250,38D	5.288.727,90D	5.288.727,90D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		563.250,38D	5.288.727,90D	5.288.727,90D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	360.218.978,71D		3689.651.365,32D	3689.651.365,32D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	19.432.089,52D		472.773.709,93D	472.773.709,93D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	19.432.089,52D		472.767.681,93D	472.767.681,93D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	19.432.089,52D		472.767.681,93D	472.767.681,93D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	19.432.089,52D		472.767.681,93D	472.767.681,93D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	7.573.512,68D		408.445.166,19D	408.445.166,19D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	11.858.576,84D		64.322.515,74D	64.322.515,74D
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	337.227.335,97D		3186.596.701,42D	3186.596.701,42D
3.3.2.1.0.00.00	DIARIAS	1.043.141,78D		9.686.578,98D	9.686.578,98D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.043.141,78D		9.686.578,98D	9.686.578,98D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	951.075,15D		7.945.521,72D	7.945.521,72D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	843.192,55D		6.791.778,67D	6.791.778,67D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	107.882,60D		1.153.743,05D	1.153.743,05D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	92.066,63D		1.741.057,26D	1.741.057,26D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	73.080,95D		1.166.092,78D	1.166.092,78D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	18.985,68D		574.964,48D	574.964,48D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.673.635,03D		40.466.090,74D	40.466.090,74D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.673.635,03D		40.466.090,74D	40.466.090,74D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.673.635,03D		40.466.090,74D	40.466.090,74D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	309.678,00D		1.532.745,02D	1.532.745,02D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	44.522,80D		185.844,72D	185.844,72D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	2.852.185,07D		24.560.610,14D	24.560.610,14D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	47.226,96D		1.298.788,00D	1.298.788,00D
3.3.2.2.1.01.12	DIARIAS	7.867,00D		205.163,54D	205.163,54D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	32.372,15D		10.355.078,23D	10.355.078,23D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	373.133,05D		2.321.211,09D	2.321.211,09D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	6.650,00D		6.650,00D	6.650,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	332.510.559,16D		3136.444.031,70D	3136.444.031,70D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	326.857.607,56D	3090.856.691,79D	3090.856.691,79D	3090.856.691,79D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	256.938.580,80D	1781.057.796,49D	1781.057.796,49D	1781.057.796,49D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	285.668,02D	2.000.926,71D	2.000.926,71D	2.000.926,71D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	57.153.944,35D	263.132.236,21D	263.132.236,21D	263.132.236,21D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		124.290,00D	124.290,00D	124.290,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.365.617,56D	8.015.983,58D	8.015.983,58D	8.015.983,58D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.901.645,13D	14.507.927,99D	14.507.927,99D	14.507.927,99D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	201.532,54D	2.267.979,71D	2.267.979,71D	2.267.979,71D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	20.073.779,14D	116.978.383,68D	116.978.383,68D	116.978.383,68D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	3.431.554,43D	8.686.525,02D	8.686.525,02D	8.686.525,02D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	245.494,75D	6.141.277,12D	6.141.277,12D	6.141.277,12D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	3.270.443,79D	56.533.442,10D	56.533.442,10D	56.533.442,10D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	15.018.552,03D	116.460.016,27D	116.460.016,27D	116.460.016,27D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.666.602,73D	26.412.693,17D	26.412.693,17D	26.412.693,17D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	7.081.457,91D	54.372.667,13D	54.372.667,13D	54.372.667,13D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	3.883.808,28D	23.322.536,98D	23.322.536,98D	23.322.536,98D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	212.521,38D	8.408.504,81D	8.408.504,81D	8.408.504,81D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.986.456,40D	13.660.618,98D	13.660.618,98D	13.660.618,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	3.018.920,43D	19.988.443,88D	19.988.443,88D	19.988.443,88D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	54.985,91D	496.829,45D	496.829,45D	496.829,45D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	78.317,78D	674.667,52D	674.667,52D	674.667,52D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	800.877,53D	3.962.327,63D	3.962.327,63D	3.962.327,63D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	365,82D	1.720,75D	1.720,75D	1.720,75D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	7.510.334,21D	59.652.587,44D	59.652.587,44D	59.652.587,44D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	253.391,86D	2.310.761,27D	2.310.761,27D	2.310.761,27D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	400.000,00D	2.945.606,90D	2.945.606,90D	2.945.606,90D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		91.663,83D	91.663,83D	91.663,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	14.676.297,88D	78.518.788,32D	78.518.788,32D	78.518.788,32D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	987,54D	15.876,80D	15.876,80D	15.876,80D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	730.140,43D	5.109.360,35D	5.109.360,35D	5.109.360,35D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	224.544,67D	3.197.576,95D	3.197.576,95D	3.197.576,95D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	908.196,28D	3.901.554,85D	3.901.554,85D	3.901.554,85D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	14.111.392,44D	126.678.260,09D	126.678.260,09D	126.678.260,09D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	122.634,38D	505.591,82D	505.591,82D	505.591,82D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	23.845,13D	227.340,05D	227.340,05D	227.340,05D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.989.671,80D	1.989.671,80D	1.989.671,80D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	9.143.724,81D	91.470.394,11D	91.470.394,11D	91.470.394,11D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		111.562,86D	111.562,86D	111.562,86D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	2.224.163,84D	36.222.470,82D	36.222.470,82D	36.222.470,82D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	14.672.874,95D	104.311.545,79D	104.311.545,79D	104.311.545,79D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	624.411,87D	2.444.453,74D	2.444.453,74D	2.444.453,74D
3.3.2.3.1.01.43	VALE TRANSPORTE	528.877,32D	1.999.205,47D	1.999.205,47D	1.999.205,47D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	117.136,86D	1.362.196,96D	1.362.196,96D	1.362.196,96D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	2.852,35D	360.393,29D	360.393,29D	360.393,29D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	2.721.626,79D	34.901.102,56D	34.901.102,56D	34.901.102,56D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		254,27D	101.302,11D	101.302,11D
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		20.609,32D	223.228,55D	223.228,55D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		30.000,00D	42.400,00D	42.400,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		213.355,43D	941.652,21D	941.652,21D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		45.920,10D	872.297,45D	872.297,45D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		130.857,71D	2.412.010,68D	2.412.010,68D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		7.652.748,87D	61.094.756,85D	61.094.756,85D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		241.073,52D	6.912.786,33D	6.912.786,33D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		63.806,49D	63.806,49D	63.806,49D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		9.016.836,03D	65.434.577,44D	65.434.577,44D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		13.685.986,80D	103.050.868,80D	103.050.868,80D
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			5.073.900,97D	5.073.900,97D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ		439.879,50D	3.610.152,50D	3.610.152,50D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		12.762,78D	237.388,69D	237.388,69D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		14.458.537,35D	67.080.503,46D	67.080.503,46D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		379.056,82D	1.786.894,81D	1.786.894,81D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		336.323,28D	2.583.380,33D	2.583.380,33D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		376.833,99D	2.485.934,70D	2.485.934,70D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		6.500,00D	10.400,00D	10.400,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		10.742.923,27D	93.240.794,95D	93.240.794,95D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		96.321,56D	296.218,88D	296.218,88D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA			6.336,00D	6.336,00D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		41.388,60D	3.472.405,34D	3.472.405,34D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		4.084.910,25D	31.348.378,95D	31.348.378,95D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		80.062,98D	616.062,93D	616.062,93D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		1.336.738,84D	1.344.248,84D	1.344.248,84D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		476.216,38D	2.295.722,95D	2.295.722,95D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		14.690,76D	266.671,67D	266.671,67D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		24.441,76D	693.957,75D	693.957,75D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		177.583,06D	1.198.372,52D	1.198.372,52D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		21.546,81D	210.696,56D	210.696,56D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		434,75D	36.074,16D	36.074,16D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		65.845.538,99D	1235.776.907,21D	1235.776.907,21D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		65.845.538,99D	1235.776.907,21D	1235.776.907,21D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		981.612,80D	4.080.973,01D	4.080.973,01D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		981.612,80D	4.080.973,01D	4.080.973,01D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.153.098,18D	40.650.341,71D	40.650.341,71D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.140.698,18D	38.496.874,13D	38.496.874,13D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		12.400,00D	2.153.467,58D	2.153.467,58D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.938.776,79D	29.290.673,37D	29.290.673,37D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		638.426,50D	8.234.884,60D	8.234.884,60D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		541.697,94D	11.017.004,99D	11.017.004,99D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			3.939.457,91D	3.939.457,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		724.822,35D	4.549.962,67D	4.549.962,67D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		33.830,00D	1.549.363,20D	1.549.363,20D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.611.876,71D	44.955.811,20D	44.955.811,20D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		945.795,04D	2.961.076,17D	2.961.076,17D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		1.118.404,27D	1.708.764,27D	1.708.764,27D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		183.523,91C	966.724,33D	966.724,33D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			49.961,25D	49.961,25D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		10.914,68D	235.626,32D	235.626,32D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		41.074,89D	631.528,71D	631.528,71D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		41.074,89D	631.528,71D	631.528,71D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		41.074,89D	631.528,71D	631.528,71D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		3.559.553,22D	30.280.953,97D	30.280.953,97D
3.3.3.1.0.00.00	DEPRECIACAO		3.488.608,52D	29.647.375,61D	29.647.375,61D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		3.488.608,52D	29.647.375,61D	29.647.375,61D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		3.488.608,52D	29.647.375,61D	29.647.375,61D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		275.053,29D	2.200.426,32D	2.200.426,32D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.213.555,23D	27.446.949,29D	27.446.949,29D
3.3.3.2.0.00.00	AMORTIZACAO		70.944,70D	633.578,36D	633.578,36D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		70.944,70D	633.578,36D	633.578,36D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		70.944,70D	633.578,36D	633.578,36D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		70.944,70D	633.578,36D	633.578,36D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1796.949.135,43D		11610.576.223,44D	11610.576.223,44D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	246.979.690,57D		2301.986.180,07D	2301.986.180,07D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	231.803.025,08D		2210.454.479,13D	2210.454.479,13D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	231.803.025,08D		2210.454.479,13D	2210.454.479,13D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	231.803.025,08D		2210.454.479,13D	2210.454.479,13D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	230.293.028,18D		2169.936.459,75D	2169.936.459,75D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	1.509.996,90D		40.518.019,38D	40.518.019,38D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	15.176.665,49D		91.531.700,94D	91.531.700,94D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	15.176.665,49D		91.531.700,94D	91.531.700,94D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	15.176.665,49D		91.531.700,94D	91.531.700,94D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	8.534.258,60D		81.230.610,01D	81.230.610,01D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	6.642.406,89D		10.301.090,93D	10.301.090,93D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	141.731,28D		1.392.168,30D	1.392.168,30D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	141.731,28D		1.392.168,30D	1.392.168,30D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	141.731,28D		1.392.168,30D	1.392.168,30D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	141.731,28D		1.392.168,30D	1.392.168,30D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	141.731,28D		1.392.168,30D	1.392.168,30D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1549.827.713,58D		9307.197.875,07D	9307.197.875,07D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1549.827.713,58D		9307.197.875,07D	9307.197.875,07D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1549.785.830,64D		9306.823.517,16D	9306.823.517,16D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1549.785.830,64D		9306.823.457,16D	9306.823.457,16D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	19.203,00D		4.458.988,00D	4.458.988,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		627.780,78D	993.659,93D	993.659,93D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1548.137.262,06D		9170.184.072,85D	9170.184.072,85D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	1.001.584,80D		131.186.736,38D	131.186.736,38D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			60,00D	60,00D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			60,00D	60,00D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	41.882,94D		374.357,91D	374.357,91D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	41.882,94D		374.357,91D	374.357,91D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	41.882,94D		374.357,91D	374.357,91D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7253.164.554,10D	58586.235.288,36D		58586.235.288,36D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6051.643.965,32D	46948.630.000,36D		46948.630.000,36D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4510.906.728,88D	39894.883.378,72D		39894.883.378,72D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4510.906.728,88D	39894.883.378,72D		39894.883.378,72D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4510.906.728,88D	39894.883.378,72D		39894.883.378,72D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2850.964.520,27D	26792.889.299,98D		26792.889.299,98D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1441.275.349,98D	11492.338.160,75D		11492.338.160,75D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	179.548,38D	34.516.091,54D		34.516.091,54D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	177.223.796,09D	1501.561.413,93D		1501.561.413,93D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	41.263.514,16D	73.578.412,52D		73.578.412,52D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	1540.737.236,44D	7053.746.621,64D		7053.746.621,64D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	1540.737.236,44D	7053.746.621,64D		7053.746.621,64D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		3.197.800,56D		3.197.800,56D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		3.197.800,56D		3.197.800,56D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	7.193.100,78D	28.226.816,93D		28.226.816,93D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	7.193.100,78D	28.226.816,93D		28.226.816,93D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	420,00D	325.118,80D		325.118,80D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	420,00D	325.118,80D		325.118,80D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	12.087.202,98D	171.076.270,71D		171.076.270,71D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	404.632,57D	54.931.801,44D		54.931.801,44D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	11.682.570,41D	116.144.469,27D		116.144.469,27D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1521.456.512,68D	6850.920.614,64D		6850.920.614,64D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	3.321.647,56D	3.321.647,56D		3.321.647,56D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	7.798.973,26D	119.994.889,20D		119.994.889,20D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	1510.335.891,86D	6727.604.077,88D		6727.604.077,88D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1201.497.407,38D	11636.559.010,71D		11636.559.010,71D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	757.844.975,24D	7468.273.403,77D		7468.273.403,77D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	757.844.975,24D	7468.273.403,77D		7468.273.403,77D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	757.844.975,24D	7468.273.403,77D		7468.273.403,77D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	660.308.213,57D	5937.860.711,08D		5937.860.711,08D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	41.041.715,17D	1032.204.197,51D		1032.204.197,51D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	16.392.609,08D	147.381.634,41D		147.381.634,41D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	40.102.437,42D	350.826.860,77D		350.826.860,77D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	443.646.867,97D	4128.746.403,43D		4128.746.403,43D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	443.646.867,97D	4128.746.403,43D		4128.746.403,43D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	443.646.867,97D	4128.746.403,43D		4128.746.403,43D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	443.646.867,97D	4128.746.403,43D		4128.746.403,43D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		5.564,17D	39.539.203,51D	39.539.203,51D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		5.564,17D	39.539.203,51D	39.539.203,51D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS		5.564,17D	39.539.203,51D	39.539.203,51D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS		5.564,17D	39.539.203,51D	39.539.203,51D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		23.181,40D	1.046.277,29D	1.046.277,29D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			1.023.095,89D	1.023.095,89D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			1.023.095,89D	1.023.095,89D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			1.023.095,89D	1.023.095,89D
3.5.3.1.1.05.02	BENS MOVEIS			1.023.095,89D	1.023.095,89D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		23.181,40D	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	23.181,40D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		23.181,40D	23.181,40D	23.181,40D
3.5.3.2.1.03.02	BENS MOVEIS		23.181,40D	23.181,40D	23.181,40D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		74.009,48D	15.996.540,62D	15.996.540,62D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		74.009,48D	15.996.540,62D	15.996.540,62D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		74.009,48D	15.996.540,62D	15.996.540,62D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		74.009,48D	15.996.540,62D	15.996.540,62D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		74.009,48D	15.897.922,93D	15.897.922,93D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			118,19D	118,19D
3.6.3.1.1.01.03	INSERVIBILIDADE		4.688,58D	180.948,34D	180.948,34D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		69.320,90D	15.716.856,40D	15.716.856,40D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			98.617,69D	98.617,69D
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			8,91D	8,91D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			81.216,09D	81.216,09D
3.7.0.0.0.00.00	TRIBUTARIAS		91.452.393,63D	887.861.237,16D	887.861.237,16D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		29.590.936,35D	357.734.941,57D	357.734.941,57D
3.7.1.1.0.00.00	IMPOSTOS		29.590.936,35D	357.734.941,57D	357.734.941,57D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		29.590.936,35D	357.734.941,57D	357.734.941,57D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		29.590.936,35D	357.734.941,57D	357.734.941,57D
3.7.1.1.3.01.06	PIS/PASEP		29.553.929,47D	357.674.790,42D	357.674.790,42D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		37.006,88D	60.151,15D	60.151,15D
3.7.2.0.0.00.00	CONTRIBUICOES		61.861.457,28D	530.126.295,59D	530.126.295,59D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		86.908,68D	1.037.140,74D	1.037.140,74D
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		86.908,68D	1.027.140,55D	1.027.140,55D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		86.908,68D	1.027.140,55D	1.027.140,55D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		86.908,68D	1.027.140,55D	1.027.140,55D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		61.774.548,60D	529.089.154,85D	529.089.154,85D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		61.774.548,60D	529.089.154,85D	529.089.154,85D
3.7.2.9.1.41.00	CONTRIBUICOES		61.774.548,60D	529.089.154,85D	529.089.154,85D
3.7.2.9.1.41.01	CONTRIBUICOES		61.774.548,60D	529.089.154,85D	529.089.154,85D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		190.254.064,69D	1959.036.693,53D	1959.036.693,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.1.0.0.00.00	PREMIACOES			4.500,00D	4.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			4.500,00D	4.500,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA			4.500,00D	4.500,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			4.500,00D	4.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			4.500,00D	4.500,00D
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	190.254.064,69D	1953.944.186,31D		1953.944.186,31D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	190.254.064,69D	1953.944.186,31D		1953.944.186,31D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	63.063.000,55D	920.306.501,22D		920.306.501,22D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		7.331.117,13D		7.331.117,13D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		7.331.117,13D		7.331.117,13D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		453.486.837,51D		453.486.837,51D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		443.499.742,92D		443.499.742,92D
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	19.974.567,76D	196.187.398,85D		196.187.398,85D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	17.406.182,54D	150.546.827,94D		150.546.827,94D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.568.385,22D	45.640.570,91D		45.640.570,91D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	1.174.721,15D	14.835.047,53D		14.835.047,53D
3.9.9.9.1.91.01	PRECATORIOS TJ	473.653,65D	6.571.653,72D		6.571.653,72D
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	701.067,50D	4.964.798,67D		4.964.798,67D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	41.913.711,64D	248.466.100,20D		248.466.100,20D
3.9.9.9.1.93.01	INDENIZACOES	545,57D	709.476,74D		709.476,74D
3.9.9.9.1.93.02	RESTITUICOES	41.913.166,07D	247.756.623,46D		247.756.623,46D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		252.999,10D		252.999,10D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		252.999,10D		252.999,10D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		252.999,10D		252.999,10D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	127.191.064,14D	1033.384.685,99D		1033.384.685,99D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	127.191.064,14D	1033.384.685,99D		1033.384.685,99D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	127.191.064,14D	1033.384.685,99D		1033.384.685,99D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	9066.813.114,02C	85112.095.717,08C		85112.095.717,08C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3141.182.892,07C	30144.892.111,38C		30144.892.111,38C
4.1.1.0.0.00.00	IMPOSTOS	3138.430.403,15C	30122.898.883,41C		30122.898.883,41C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	278.030.570,15C	4318.849.503,66C		4318.849.503,66C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	278.030.570,15C	4318.849.503,66C		4318.849.503,66C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	155.821.218,25C	1955.897.817,71C		1955.897.817,71C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	146.230.857,80C	1793.796.091,33C		1793.796.091,33C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	9.590.360,45C	162.101.726,38C		162.101.726,38C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	65.997.765,11C	1914.240.785,49C		1914.240.785,49C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	25.892.738,87C	759.543.696,16C		759.543.696,16C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	32.365.915,46C	949.429.542,53C		949.429.542,53C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		6.473.182,19C	189.885.899,67C	189.885.899,67C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		506.371,70C	6.152.661,36C	6.152.661,36C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		632.964,12C	7.690.821,91C	7.690.821,91C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		126.592,77C	1.538.163,86C	1.538.163,86C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		58.244.838,06C	453.727.802,75C	453.727.802,75C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		46.439.507,73C	361.788.886,47C	361.788.886,47C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		11.609.876,80C	90.447.220,75C	90.447.220,75C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		156.362,90C	1.193.357,08C	1.193.357,08C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		39.090,63C	298.338,45C	298.338,45C
4.1.1.2.1.97.00	(-) DEDUCAO		2.033.251,27D	5.016.902,29D	5.016.902,29D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI		1.659.146,38D	3.283.354,51D	3.283.354,51D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI		31.392,94D	206.620,07D	206.620,07D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI		342.711,95D	1.526.927,71D	1.526.927,71D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2860.079.889,89C		25802.156.711,95C	25802.156.711,95C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2860.079.889,89C		25802.156.711,95C	25802.156.711,95C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	230.095.260,59C		2149.124.866,07C	2149.124.866,07C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	230.095.260,59C		2149.124.866,07C	2149.124.866,07C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2632.049.176,22C		23658.378.841,33C	23658.378.841,33C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1477.603.041,40C		13640.743.408,48C	13640.743.408,48C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	615.667.932,59C		5683.643.074,10C	5683.643.074,10C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	369.400.759,61C		3410.185.844,94C	3410.185.844,94C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	46.360.429,27C		402.552.818,95C	402.552.818,95C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	19.316.843,04C		167.730.318,46C	167.730.318,46C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.590.105,95C		100.638.192,06C	100.638.192,06C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.304.669,31C		4.194.887,31C	4.194.887,31C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	54.346.726,54C		148.802.145,04C	148.802.145,04C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	22.752.445,45C		62.292.955,75C	62.292.955,75C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	51.203,43C		178.191,20C	178.191,20C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	13.651.467,26C		37.375.773,59C	37.375.773,59C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	3.552,37C		41.231,45C	41.231,45C
4.1.1.3.1.97.00	(-) DEDUCAO	2.064.546,92D		5.346.995,45D	5.346.995,45D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	2.064.546,92D		5.346.995,45D	5.346.995,45D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	319.943,11C		1.892.667,80C	1.892.667,80C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	319.943,11C		1.892.667,80C	1.892.667,80C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	319.943,11C		1.892.667,80C	1.892.667,80C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	319.943,11C		1.892.667,80C	1.892.667,80C
4.1.2.0.0.00.00	TAXAS	2.752.488,92C		21.993.227,97C	21.993.227,97C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.752.488,92C		21.993.227,97C	21.993.227,97C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.752.488,92C		21.993.227,97C	21.993.227,97C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	518.289,60C		4.553.669,51C	4.553.669,51C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	518.289,60C		4.520.926,31C	4.520.926,31C
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	149,88D		18.328,17D	18.328,17D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	149,88D		18.328,17D	18.328,17D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	2.234.349,20C		17.457.886,63C	17.457.886,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.843.056,37C	11.696.904,52C	11.696.904,52C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		391.292,83C	5.760.982,11C	5.760.982,11C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		69.278.796,00C	2515.184.638,62C	2515.184.638,62C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		69.278.796,00C	2515.184.638,62C	2515.184.638,62C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		69.278.796,00C	2515.184.638,62C	2515.184.638,62C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		69.278.796,00C	2515.184.638,62C	2515.184.638,62C
4.3.3.1.1.01.00	ALUGUEIS		38.229,49C	238.326,14C	238.326,14C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		38.229,49C	238.326,14C	238.326,14C
4.3.3.1.1.02.00	ARRENDAMENTOS		42.379,16C	76.720,51C	76.720,51C
4.3.3.1.1.02.01	ARRENDAMENTOS		42.379,16C	76.720,51C	76.720,51C
4.3.3.1.1.03.00	FOROS			14.836,00C	14.836,00C
4.3.3.1.1.03.01	FOROS			14.836,00C	14.836,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.474.477,41C	8.748.871,77C	8.748.871,77C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.474.477,41C	8.748.871,77C	8.748.871,77C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		67.141.823,76C	2500.443.803,09C	2500.443.803,09C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		482.377,43D	315.887,97C	315.887,97C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		347.944,14C	3.117.079,08C	3.117.079,08C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		15.179.987,29C	87.151.735,40C	87.151.735,40C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		39.126.774,88C	269.533.366,87C	269.533.366,87C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		12.945.941,67C	71.935.901,52C	71.935.901,52C
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		23.553,21C	227.421,04C	227.421,04C
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	9.022,86C	9.022,86C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	9.022,86C	9.022,86C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		580.886,18C	5.652.805,17C	5.652.805,17C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			384.727,76C	384.727,76C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		580.886,18C	5.268.077,41C	5.268.077,41C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			253,08C	253,08C
4.3.3.1.1.17.99	OUTROS SERVICOS			253,08C	253,08C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		257.016.272,46C	7245.562.638,22C	7245.562.638,22C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		52.779.555,11C	338.863.301,60C	338.863.301,60C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		52.680.460,83C	338.239.148,81C	338.239.148,81C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		52.680.460,83C	338.239.148,81C	338.239.148,81C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.175.301,23C	8.366.217,55C	8.366.217,55C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		49.128,61C	1.454.123,01C	1.454.123,01C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		1.126.172,62C	6.912.094,54C	6.912.094,54C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.467.806,99C	24.997.056,36C	24.997.056,36C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.930.262,11C	13.400.421,54C	13.400.421,54C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		482.565,45C	3.350.104,55C	3.350.104,55C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.054.979,43C	8.246.530,27C	8.246.530,27C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		15.728.853,79C	142.136.491,53C	142.136.491,53C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/10/2014	PAG:	29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.291.545,95C	56.854.635,54C	56.854.635,54C		
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		7.864.424,05C	71.068.220,41C	71.068.220,41C		
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.572.883,79C	14.213.635,58C	14.213.635,58C		
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		15.880.347,57C	109.684.793,31C	109.684.793,31C		
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		3.871.855,84C	19.803.666,82C	19.803.666,82C		
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		5.410.607,13C	40.875.001,35C	40.875.001,35C		
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		702.571,18C	5.828.721,15C	5.828.721,15C		
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.254.418,11C	17.031.237,32C	17.031.237,32C		
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		292.735,48C	2.428.611,60C	2.428.611,60C		
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.352.650,92C	10.218.742,88C	10.218.742,88C		
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		175.641,38C	1.457.167,72C	1.457.167,72C		
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.819.867,53C	12.041.644,47C	12.041.644,47C		
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		307,02C	3.733,68C	3.733,68C		
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		307,02C	3.733,68C	3.733,68C		
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		411.631,63C	1.142.924,76C	1.142.924,76C		
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		176.114,66C	413.247,79C	413.247,79C		
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		235.516,97C	729.676,97C	729.676,97C		
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		633.897,61C	8.847.994,37C	8.847.994,37C		
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		237.543,24C	3.181.328,26C	3.181.328,26C		
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		158.542,05C	2.266.668,81C	2.266.668,81C		
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		39.635,34C	566.665,82C	566.665,82C		
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		198.176,98C	2.833.331,48C	2.833.331,48C		
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		15.172.733,48C	40.814.608,34C	40.814.608,34C		
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		9.900.545,01C	21.100.665,26C	21.100.665,26C		
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.151.957,18C	11.645.000,63C	11.645.000,63C		
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		965,47C	148.604,94C	148.604,94C		
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		569,22C	16.183,26C	16.183,26C		
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		793.407,18C	2.952.377,94C	2.952.377,94C		
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.322.345,28C	4.920.629,66C	4.920.629,66C		
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.944,14C	31.146,65C	31.146,65C		
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		19.321,94C	463.905,32C	463.905,32C		
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		12.133,62C	171.003,51C	171.003,51C		
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		5.750,72C	234.322,00C	234.322,00C		
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		1.437,60C	58.579,81C	58.579,81C		
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		90.759,95C	605.109,06C	605.109,06C		
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		90.759,95C	605.109,06C	605.109,06C		
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		175.851,54C	1.277.062,66C	1.277.062,66C		
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		175.851,54C	1.277.062,66C	1.277.062,66C		
4.4.2.4.1.97.00	(-) DEDUCAO		76.351,92D	100.748,13D	100.748,13D		
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		76.351,92D	100.748,13D	100.748,13D		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		99.094,28C	624.152,79C	624.152,79C		
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		99.094,28C	624.152,79C	624.152,79C		
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		99.094,28C	624.152,79C	624.152,79C		
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		99.094,28C	624.152,79C	624.152,79C		
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		156.025.188,35C	6459.740.345,09C	6459.740.345,09C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2014	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 13/10/2014	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		156.025.188,35C	6459.740.345,09C	6459.740.345,09C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		155.983.305,41C	6459.365.987,18C	6459.365.987,18C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		13.040.354,85C	2008.845.925,42C	2008.845.925,42C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		957.123,88C	1584.027.200,90C	1584.027.200,90C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		12.083.230,97C	424.818.724,52C	424.818.724,52C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		142.942.950,56C	4450.520.061,76C	4450.520.061,76C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		142.942.950,56C	4450.520.061,76C	4450.520.061,76C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		41.882,94C	374.357,91C	374.357,91C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		41.882,94C	374.357,91C	374.357,91C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		41.882,94C	374.357,91C	374.357,91C
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	48.210.021,17C	446.951.655,62C	446.951.655,62C	446.951.655,62C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	46.982.792,12C	436.344.061,13C	436.344.061,13C	436.344.061,13C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	46.982.792,12C	436.344.061,13C	436.344.061,13C	436.344.061,13C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	22.126.087,78C	165.798.419,96C	165.798.419,96C	165.798.419,96C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	881.486,02C	11.061.609,34C	11.061.609,34C	11.061.609,34C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	21.244.601,76C	154.736.810,62C	154.736.810,62C	154.736.810,62C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	24.856.704,34C	270.545.641,17C	270.545.641,17C	270.545.641,17C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.554.305,27C	26.820.247,06C	26.820.247,06C	26.820.247,06C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	3.284.521,52C	57.668.782,31C	57.668.782,31C	57.668.782,31C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	9.992.532,99C	96.092.048,10C	96.092.048,10C	96.092.048,10C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.025.344,56C	89.964.563,70C	89.964.563,70C	89.964.563,70C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.227.229,05C	10.607.594,49C	10.607.594,49C	10.607.594,49C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.227.229,05C	10.607.594,49C	10.607.594,49C	10.607.594,49C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.227.229,05C	10.607.594,49C	10.607.594,49C	10.607.594,49C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	11.749,66C	223.141,13C	223.141,13C	223.141,13C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	979.270,63C	8.410.162,67C	8.410.162,67C	8.410.162,67C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	93.289,82C	739.601,44C	739.601,44C	739.601,44C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	142.918,94C	1.234.689,25C	1.234.689,25C	1.234.689,25C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	1.507,83C	5.132,58C	5.132,58C	5.132,58C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	1.507,83C	5.132,58C	5.132,58C	5.132,58C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	1.507,83C	5.132,58C	5.132,58C	5.132,58C
4.4.9.0.1.01.99	OUTRAS RECEITAS	1.507,83C	5.132,58C	5.132,58C	5.132,58C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5350.826.215,11C	42349.479.518,34C	42349.479.518,34C	42349.479.518,34C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4900.496.050,90C	38429.011.217,50C	38429.011.217,50C	38429.011.217,50C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3315.158.233,11C	30839.799.215,92C	30839.799.215,92C	30839.799.215,92C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3315.158.233,11C	30839.799.215,92C	30839.799.215,92C	30839.799.215,92C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3315.158.233,11C	30839.799.215,92C	30839.799.215,92C	30839.799.215,92C
4.5.1.1.2.01.01	= COTA RECEBIDA	2079.412.400,29C	20088.675.383,86C	20088.675.383,86C	20088.675.383,86C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1065.890.466,80C	9293.161.712,18C	9293.161.712,18C	9293.161.712,18C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	382.116,41C	34.872.182,07C	34.872.182,07C	34.872.182,07C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	163.956.614,07C	1380.379.756,01C	1380.379.756,01C	1380.379.756,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		5.516.635,54C	42.710.181,80C	42.710.181,80C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	1585.337.817,79C		7589.212.001,58C	7589.212.001,58C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	1585.337.817,79C		7589.212.001,58C	7589.212.001,58C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	10.258.092,93C		39.908.095,04C	39.908.095,04C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	10.258.092,93C		39.908.095,04C	39.908.095,04C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			14.220,00C	14.220,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			14.220,00C	14.220,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	12.380.014,56C		140.839.329,44C	140.839.329,44C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	12.380.014,56C		140.839.329,44C	140.839.329,44C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	37.879.887,31C		516.644.461,39C	516.644.461,39C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	37.879.887,31C		516.644.461,39C	516.644.461,39C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	3.241.801,36C		40.765.772,12C	40.765.772,12C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	3.241.801,36C		40.765.772,12C	40.765.772,12C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	1521.578.021,63C		6851.040.123,59C	6851.040.123,59C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	3.321.647,56C		3.321.647,56C	3.321.647,56C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	7.663.735,44C		101.909.630,48C	101.909.630,48C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	1510.592.638,63C		6745.808.845,55C	6745.808.845,55C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	224.451.153,67C		1948.677.757,86C	1948.677.757,86C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	149.842.469,74C		1535.238.320,97C	1535.238.320,97C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	149.842.469,74C		1535.238.320,97C	1535.238.320,97C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	142.694.464,43C		1429.369.262,24C	1429.369.262,24C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	61.696.318,98C		667.116.463,74C	667.116.463,74C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	15.424.079,71C		166.779.115,63C	166.779.115,63C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	39.342.261,92C		353.715.923,41C	353.715.923,41C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	16.392.609,12C		147.381.634,74C	147.381.634,74C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	9.835.565,46C		88.428.980,73C	88.428.980,73C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	3.629,24C		24.985,91C	24.985,91C
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		57.184.042,48C	57.184.042,48C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		45.747.234,00C	45.747.234,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		11.436.808,48C	11.436.808,48C
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	40.250.705,34C		370.060.592,33C	370.060.592,33C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	40.250.705,34C		370.060.592,33C	370.060.592,33C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	40.250.705,34C		370.060.592,33C	370.060.592,33C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	34.154.437,34C		324.507.522,93C	324.507.522,93C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.096.268,00C		43.244.132,00C	43.244.132,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			2.308.937,40C	2.308.937,40C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	34.357.978,59C		43.378.844,56C	43.378.844,56C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	34.357.978,59C		43.378.844,56C	43.378.844,56C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	33.898.128,19C		42.830.805,78C	42.830.805,78C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO	33.898.128,19C		42.752.846,24C	42.752.846,24C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			77.959,54C	77.959,54C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	13/10/2014	PAG:	32
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.5.2.3.3.02.00	DOACOES		459.850,40C	548.038,78C	548.038,78C		
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		459.850,40C	548.038,78C	548.038,78C		
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		434.739,12C	7.392.062,54C	7.392.062,54C		
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		10.000,00C	137.185,96C	137.185,96C		
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		10.000,00C	137.185,96C	137.185,96C		
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		10.000,00C	137.185,96C	137.185,96C		
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		10.000,00C	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		424.739,12C	7.254.876,58C	7.254.876,58C		
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		424.739,12C	7.254.876,58C	7.254.876,58C		
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		424.739,12C	7.254.876,58C	7.254.876,58C		
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			6.692.857,08C	6.692.857,08C		
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		416.739,12C	518.019,50C	518.019,50C		
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		8.000,00C	44.000,00C	44.000,00C		
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		225.444.212,42C	1964.362.429,55C	1964.362.429,55C		
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		225.444.212,42C	1964.362.429,55C	1964.362.429,55C		
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		225.444.212,42C	1964.362.429,55C	1964.362.429,55C		
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		225.444.212,42C	1964.362.429,55C	1964.362.429,55C		
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		59,00C	4.177,68C	4.177,68C		
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		59,00C	4.177,68C	4.177,68C		
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		59,00C	4.177,68C	4.177,68C		
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		59,00C	4.177,68C	4.177,68C		
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		140.365,32C	21.709.429,75C	21.709.429,75C		
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		140.365,32C	1.721.199,11C	1.721.199,11C		
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		140.365,32C	1.721.199,11C	1.721.199,11C		
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		140.365,32C	1.721.199,11C	1.721.199,11C		
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		109.541,48C	1.110.924,41C	1.110.924,41C		
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,16C	39,08C	39,08C		
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		109.541,32C	1.110.885,33C	1.110.885,33C		
4.6.3.9.1.04.00	BENS MOVEIS		30.823,84C	610.274,70C	610.274,70C		
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		30.823,84C	610.274,70C	610.274,70C		



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		248.368.573,06C	2835.267.380,77C	2835.267.380,77C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		248.368.573,06C	2835.267.380,77C	2835.267.380,77C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		208.327,88C	1.498.553,68C	1.498.553,68C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		208.327,88C	1.498.553,68C	1.498.553,68C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		208.327,88C	1.498.553,68C	1.498.553,68C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		3.622,06C	10.737,75C	10.737,75C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		173.839,88C	1.343.151,72C	1.343.151,72C
4.9.9.5.1.01.99	OUTRAS MULTAS		30.865,94C	144.664,21C	144.664,21C
4.9.9.6.0.00.00	INDENIZACOES		21.820.740,03C	210.514.615,83C	210.514.615,83C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.475.677,70C	131.180.926,03C	131.180.926,03C
4.9.9.6.1.01.00	INDENIZACOES		230.210,51C	2.073.627,94C	2.073.627,94C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		87.425,37C	87.425,37C	87.425,37C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		142.785,14C	1.986.202,57C	1.986.202,57C
4.9.9.6.1.02.00	RESTITUICOES		1.245.467,19C	129.107.298,09C	129.107.298,09C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		43.957,68C	2.399.617,89C	2.399.617,89C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		453.193,27D	2.789.908,34C	2.789.908,34C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED			739.568,35C	739.568,35C
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		4.015,99D	157.899,35C	157.899,35C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.658.718,77C	122.451.576,75C	122.451.576,75C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		12.685.841,63C	51.208.518,15C	51.208.518,15C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		12.685.841,63C	50.757.242,29C	50.757.242,29C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		7.744.565,65C	32.633.654,54C	32.633.654,54C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		58.764,41C	160.600,51C	160.600,51C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		4.882.511,57C	17.962.987,24C	17.962.987,24C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.259.606,65C	5.276.785,14C	5.276.785,14C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.259.606,65C	5.276.785,14C	5.276.785,14C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		103.148,97C	517.966,39C	517.966,39C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		932.253,97C	4.534.615,04C	4.534.615,04C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		224.203,71C	224.203,71C	224.203,71C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		234.366,31C	362.062,61C	362.062,61C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		234.366,31C	362.062,61C	362.062,61C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		16.618,67C	136.657,53C	136.657,53C
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		217.747,64C	217.747,64C	217.747,64C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		6.165.247,74C	22.486.323,90C	22.486.323,90C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		6.165.247,74C	22.486.323,90C	22.486.323,90C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		75.417,29C	452.473,23C	452.473,23C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		3.855.435,58C	19.799.455,80C	19.799.455,80C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		2.234.394,87C	2.234.394,87C	2.234.394,87C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		226.339.505,15C	2623.254.211,26C	2623.254.211,26C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		98.664.709,78C	1583.623.104,71C	1583.623.104,71C
4.9.9.9.1.01.00	DEVOLUCOES		88.775,49C	210.124.178,74C	210.124.178,74C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	13/10/2014	PAG:	34
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		88.775,49C	210.124.178,74C	210.124.178,74C		
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		3.283,00C	6.620,35C	6.620,35C		
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		3.283,00C	6.620,35C	6.620,35C		
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.870.144,18C	12.568.966,10C	12.568.966,10C		
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		4.870.144,18C	12.568.966,10C	12.568.966,10C		
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		38.562.502,30C	373.803.239,32C	373.803.239,32C		
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		38.562.502,30C	373.803.239,32C	373.803.239,32C		
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			6.757.272,33C	6.757.272,33C		
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			3.540.340,34C	3.540.340,34C		
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	55.140.004,81C		980.362.827,87C	980.362.827,87C		
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	5.056.596,67C		14.579.681,11C	14.579.681,11C		
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.071.980,49C		9.834.713,40C	9.834.713,40C		
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		896.343,52C	7.157.998,48C	7.157.998,48C		
4.9.9.9.1.99.99	DEMAIS RECEITAS	48.115.084,13C		381.547.425,93C	381.547.425,93C		
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		483.731,23C	6.246.420,56C	6.246.420,56C		
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		483.731,23C	6.246.420,56C	6.246.420,56C		
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		483.731,23C	3.338.490,90C	3.338.490,90C		
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		127.191.064,14C	1033.384.685,99C	1033.384.685,99C		
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		127.191.064,14C	1033.384.685,99C	1033.384.685,99C		
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		127.191.064,14C	1033.384.685,99C	1033.384.685,99C		
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2110.375.275,98D	8765.398.558,37D	182365.313.478,53D	184475.688.754,51D		
5.2.0.0.0.00.00	ORCAMENTO APROVADO		8765.402.915,02D	182369.622.750,62D	182369.622.750,62D		
5.2.1.0.0.00.00	PREVISAO DA RECEITA			59768.916.364,00D	59768.916.364,00D		
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		
5.2.2.0.0.00.00	FIXACAO DA DESPESA	8765.402.915,02D		122600.706.386,62D	122600.706.386,62D		
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	23.298.436,99D		48781.601.843,12D	48781.601.843,12D		
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	2256.121.411,94D		8217.488.853,28D	8217.488.853,28D		
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	2256.121.411,94D		8164.988.853,28D	8164.988.853,28D		
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		467.141,27D	5.366.104,27D	5.366.104,27D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		37.842.809,80D	815.306.000,63D	815.306.000,63D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	2216.629.930,88D		7174.964.480,92D	7174.964.480,92D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			142.830.739,03D	142.830.739,03D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		1.181.529,99D	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/REANEJAMENTO D	2232.822.974,95C		7482.557.617,16C	7482.557.617,16C
5.2.2.1.9.01.01	= ACRESCIMO			309.643.890,71D	309.643.890,71D
5.2.2.1.9.01.09	* = REDUCAO			309.643.890,71C	309.643.890,71C
5.2.2.1.9.02.01	= ACRESCIMO		5.928.227,63D	444.889.122,23D	444.889.122,23D
5.2.2.1.9.02.09	* = REDUCAO		5.928.227,63C	444.889.122,23C	444.889.122,23C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	2232.822.974,95C		7482.557.617,16C	7482.557.617,16C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	2232.822.974,95C		7482.557.617,16C	7482.557.617,16C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		85.592.542,14D	1221.197.795,70D	1221.197.795,70D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		8.125.502,42D	107.449.353,92D	107.449.353,92D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		8.125.502,42D	107.449.353,92D	107.449.353,92D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		8.125.502,42D	107.449.353,92D	107.449.353,92D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		77.467.039,72D	1113.748.441,78D	1113.748.441,78D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		77.467.039,72D	1113.748.441,78D	1113.748.441,78D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		77.467.039,72D	1113.748.441,78D	1113.748.441,78D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1514.859.902,57D		6537.703.533,58D	6537.703.533,58D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1514.859.902,57D		6537.703.533,58D	6537.703.533,58D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1514.859.902,57D		6537.703.533,58D	6537.703.533,58D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1514.859.902,57D		6537.703.533,58D	6537.703.533,58D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	7141.652.033,32D		66060.203.214,22D	66060.203.214,22D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	3596.513.687,77D		34833.044.828,00D	34833.044.828,00D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	3596.513.687,77D		34833.044.828,00D	34833.044.828,00D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	3342.300.380,86D		18975.323.859,59D	18975.323.859,59D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1551.116.273,13D		19392.292.093,19D	19392.292.093,19D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1296.902.966,22C		3534.571.124,78C	3534.571.124,78C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	3596.513.687,77D		34833.044.828,00D	34833.044.828,00D
5.2.2.9.1.02.01	= CONCURSO			1.922.633,33D	1.922.633,33D
5.2.2.9.1.02.02	= CONVITE		358.535,76D	2.904.956,55D	2.904.956,55D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		4.576.247,76D	46.021.131,40D	46.021.131,40D
5.2.2.9.1.02.04	= CONCORRENCIA		221.614.760,85D	2164.315.948,35D	2164.315.948,35D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		87.155.833,99D	582.225.987,27D	582.225.987,27D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		13.208.748,46D	238.780.066,46D	238.780.066,46D
5.2.2.9.1.02.07	= NAO APLICAVEL		3076.208.081,95D	30197.547.485,91D	30197.547.485,91D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		27.460,15D	148.702,20D	148.702,20D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		146.210.545,71D	733.637.831,66D	733.637.831,66D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		24.707.710,93D	367.320.430,55D	367.320.430,55D
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		2.595.285,32D	85.839.965,75D	85.839.965,75D
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		8.412.952,81D	166.991.267,31D	166.991.267,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 36

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		11.437.524,08D	245.246.405,99D	245.246.405,99D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4096.334.669,06D	26332.654.479,07D	26332.654.479,07D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		797.081.984,93D	12034.961.473,71D	12034.961.473,71D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1296.902.966,22C	3534.571.124,78C	3534.571.124,78C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3596.513.687,77C	34833.044.828,00C	34833.044.828,00C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3596.513.687,77C	34833.044.828,00C	34833.044.828,00C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3596.513.687,77C	34833.044.828,00C	34833.044.828,00C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3545.138.345,55D	31227.158.386,22D	31227.158.386,22D
5.2.2.9.3.01.00	DESPESAS PAGAS		3545.138.345,55D	31227.158.386,22D	31227.158.386,22D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3153.717.846,25D	27909.416.142,97D	27909.416.142,97D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		391.131.858,58D	3316.009.293,17D	3316.009.293,17D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		288.640,72D	1.732.950,08D	1.732.950,08D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2110.375.275,98D	4.356,65C	4.309.272,09C	2106.066.003,89D
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	4.356,65C	4.309.272,09C	1850.479.165,54D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1809.446.120,41D	4.356,65C	4.309.272,09C	1805.136.848,32D
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		4.356,65C	4.309.272,09C	4.309.272,09C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		4.356,65C	4.309.272,09C	4.309.272,09C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		212,33C	338.398,51C	338.398,51C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		4.144,32C	3.970.873,58C	3.970.873,58C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	45.342.317,22D			45.342.317,22D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	45.342.317,22D			45.342.317,22D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2110.375.275,98C	8765.398.558,37C	182365.313.478,53C	184475.688.754,51C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		8765.402.915,02C	182369.622.750,62C	182369.622.750,62C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			59768.916.364,00C	59768.916.364,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4941.211.811,30D	17874.496.862,49C	17874.496.862,49C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4941.211.811,30D	17874.496.862,49C	17874.496.862,49C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4941.211.811,30D	17874.496.862,49C	17874.496.862,49C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4941.211.811,30D	17874.496.862,49C	17874.496.862,49C
6.2.1.2.0.00.00	RECEITA REALIZADA		5388.218.185,32C	46033.524.189,23C	46033.524.189,23C
6.2.1.2.1.00.00	RECEITA REALIZADA		5388.218.185,32C	46033.524.189,23C	46033.524.189,23C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5388.218.185,32C	46033.524.189,23C	46033.524.189,23C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5388.218.185,32C	46033.524.189,23C	46033.524.189,23C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5384.120.387,13C	46023.161.146,70C	46023.161.146,70C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5384.120.387,13D	46023.161.146,70D	46023.161.146,70D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3059.217.653,19C	28740.232.310,80C	28740.232.310,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 37

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.3.01.99	* OUTROS REPASSES	3059.217.653,19D		28740.232.310,80D	28740.232.310,80D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	447.006.374,02D		4139.104.687,72D	4139.104.687,72D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	442.908.575,83D		4128.741.645,19D	4128.741.645,19D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	442.908.575,83D		4128.741.645,19D	4128.741.645,19D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	442.908.575,83D		4128.741.645,19D	4128.741.645,19D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	4.097.798,19D		10.363.042,53D	10.363.042,53D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	4.097.798,19D		10.363.042,53D	10.363.042,53D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN	4.097.798,19D		10.363.042,53D	10.363.042,53D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	8765.402.915,02C	122600.706.386,62C	122600.706.386,62C	122600.706.386,62C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	11.080.159,24D	48030.562.976,08C	48030.562.976,08C	48030.562.976,08C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3602.699.103,04D	12292.108.517,27C	12292.108.517,27C	12292.108.517,27C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3602.699.103,04D	12292.108.517,27C	12292.108.517,27C	12292.108.517,27C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3602.699.103,04D	12292.108.517,27C	12292.108.517,27C	12292.108.517,27C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	4.894.743,97D	905.409.630,81C	905.409.630,81C	905.409.630,81C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	4.894.743,97D	905.409.630,81C	905.409.630,81C	905.409.630,81C
6.2.2.1.2.01.01	= CREDITO CONTIDO		47.126.917,28C	47.126.917,28C	47.126.917,28C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	4.894.743,97D	858.282.713,53C	858.282.713,53C	858.282.713,53C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3596.513.687,77C	34833.044.828,00C	34833.044.828,00C	34833.044.828,00C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	165.391.960,76C	2591.902.409,90C	2591.902.409,90C	2591.902.409,90C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	165.391.960,76C	2591.902.409,90C	2591.902.409,90C	2591.902.409,90C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	3431.121.727,01C	32241.142.418,10C	32241.142.418,10C	32241.142.418,10C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	3431.121.727,01C	32241.142.418,10C	32241.142.418,10C	32241.142.418,10C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	119.971.138,37C	1972.236.662,74C	1972.236.662,74C	1972.236.662,74C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	8.125.502,42C	107.449.353,92C	107.449.353,92C	107.449.353,92C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	8.125.502,42C	107.449.353,92C	107.449.353,92C	107.449.353,92C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	8.125.502,42C	107.449.353,92C	107.449.353,92C	107.449.353,92C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	111.845.635,95C	1864.787.308,82C	1864.787.308,82C	1864.787.308,82C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	111.845.635,95C	1864.787.308,82C	1864.787.308,82C	1864.787.308,82C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	111.845.635,95C	1864.787.308,82C	1864.787.308,82C	1864.787.308,82C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1514.859.902,57C	6537.703.533,58C	6537.703.533,58C	6537.703.533,58C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1514.859.902,57C	6537.703.533,58C	6537.703.533,58C	6537.703.533,58C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1514.859.902,57C	6537.703.533,58C	6537.703.533,58C	6537.703.533,58C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1514.859.902,57C	6537.703.533,58C	6537.703.533,58C	6537.703.533,58C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	7141.652.033,32C	66060.203.214,22C	66060.203.214,22C	66060.203.214,22C
6.2.2.9.1.00.00	DESPESA EMPENHADA	165.391.960,76C	2591.902.409,90C	2591.902.409,90C	2591.902.409,90C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	165.391.960,76C	2591.902.409,90C	2591.902.409,90C	2591.902.409,90C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	165.391.960,76C	2591.902.409,90C	2591.902.409,90C	2591.902.409,90C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	165.391.960,76C	2591.902.409,90C	2591.902.409,90C	2591.902.409,90C
6.2.2.9.1.02.01	= CONCURSO		219.427,14C	219.427,14C	219.427,14C
6.2.2.9.1.02.02	= CONVITE	2.952,27C	592.286,28C	592.286,28C	592.286,28C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	278.940,83D	15.161.044,60C	15.161.044,60C	15.161.044,60C
6.2.2.9.1.02.04	= CONCORRENCIA	26.263.362,43C	598.742.503,75C	598.742.503,75C	598.742.503,75C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	15.600.270,45C	180.645.014,53C	180.645.014,53C	180.645.014,53C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.427.632,54D	33.127.888,32C	33.127.888,32C	33.127.888,32C
6.2.2.9.1.02.07	= NAO APLICAVEL	136.890.824,43C	1323.421.410,88C	1323.421.410,88C	1323.421.410,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 38

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		6.002,70C	22.501,94C	22.501,94C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		46.197.182,27C	193.414.766,77C	193.414.766,77C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		11.568.669,60D	81.787.227,26C	81.787.227,26C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.026.507,85D	49.479.950,13C	49.479.950,13C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		22.981.586,90D	1.347.617,10C	1.347.617,10C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL		15.285.296,07D	113.940.771,20C	113.940.771,20C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		114.016.618,54D	1013.984.031,88C	1013.984.031,88C
6.2.2.9.1.03.02	= CONVITE		30.685,24D	24.297,73C	24.297,73C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		189.225,19D	301.212,90C	301.212,90C
6.2.2.9.1.03.04	= CONCORRENCIA		80.933.706,58D	96.759.545,96C	96.759.545,96C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		2.254.171,86C	36.629.128,30C	36.629.128,30C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		15.004.636,38D	11.541.034,05C	11.541.034,05C
6.2.2.9.1.03.07	= NAO APLICAVEL		10.956.198,07C	796.208.872,24C	796.208.872,24C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		34.982.170,37D	25.996.106,48C	25.996.106,48C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		3.010.241,90C	10.542.358,16C	10.542.358,16C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		2.290.887,68D	514.054,17C	514.054,17C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		92.767,50D		
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		14.491.032,91C	22.291.696,98C	22.291.696,98C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		11.208.184,34D	13.167.724,91C	13.167.724,91C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3545.138.345,55C	31227.158.386,22C	31227.158.386,22C
6.2.2.9.1.04.01	= CONCURSO			1.703.206,19C	1.703.206,19C
6.2.2.9.1.04.02	= CONVITE		386.268,73C	2.288.372,54C	2.288.372,54C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		5.044.413,78C	30.558.873,90C	30.558.873,90C
6.2.2.9.1.04.04	= CONCORRENCIA		276.285.105,00C	1468.813.898,64C	1468.813.898,64C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		69.301.391,68C	364.951.844,44C	364.951.844,44C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		31.641.017,38C	194.111.144,09C	194.111.144,09C
6.2.2.9.1.04.07	= NAO APLICAVEL		2928.361.059,45C	28077.917.202,79C	28077.917.202,79C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		17.457,45C	118.200,26C	118.200,26C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		134.995.533,81C	514.226.958,41C	514.226.958,41C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		33.266.138,63C	274.990.845,13C	274.990.845,13C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			49.247,77C	49.247,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		10.912.680,85C	35.845.961,45C	35.845.961,45C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		92.767,50C	92.767,50C	92.767,50C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		16.903.506,80C	143.351.953,23C	143.351.953,23C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		37.931.004,49C	118.137.909,88C	118.137.909,88C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		165.391.960,76C	2591.902.409,90C	2591.902.409,90C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		114.016.618,54D	1013.984.031,88C	1013.984.031,88C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3153.717.846,25C	27909.416.142,97C	27909.416.142,97C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		288.640,72C	1.732.950,08C	1.732.950,08C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		391.131.858,58C	3316.009.293,17C	3316.009.293,17C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3596.513.687,77D	34833.044.828,00D	34833.044.828,00D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3596.513.687,77D	34833.044.828,00D	34833.044.828,00D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3596.513.687,77D	34833.044.828,00D	34833.044.828,00D
6.2.2.9.2.00.00	DESPESA REALIZADA		3431.121.727,01C	32241.142.418,10C	32241.142.418,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 39

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3431.121.727,01C	32241.142.418,10C	32241.142.418,10C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3431.121.727,01C	32241.142.418,10C	32241.142.418,10C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3545.138.345,55C	31227.158.386,22C	31227.158.386,22C
6.2.2.9.3.01.00	DESPESAS PAGAS		3545.138.345,55C	31227.158.386,22C	31227.158.386,22C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3153.717.846,25C	27909.416.142,97C	27909.416.142,97C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		391.131.858,58C	3316.009.293,17C	3316.009.293,17C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		288.640,72C	1.732.950,08C	1.732.950,08C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2110.375.275,98C	4.356,65D	4.309.272,09D	2106.066.003,89C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	255.586.838,35C	4.144,32D	3.970.873,58D	251.615.964,77C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	366.420,34D	229.432.936,60D	26.153.901,75C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	366.420,34D	229.432.936,60D	26.153.901,75C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	255.586.838,35C	366.420,34D	229.432.936,60D	26.153.901,75C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	255.586.838,35C	366.420,34D	229.432.936,60D	26.153.901,75C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		57.234,49D	167.753,76C	167.753,76C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		57.234,49D	167.753,76C	167.753,76C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		57.234,49D	167.753,76C	167.753,76C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		57.234,49D	167.753,76C	167.753,76C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS	245.316,79C	245.316,79C	75.094.097,40C	75.094.097,40C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS	245.316,79C	245.316,79C	75.094.097,40C	75.094.097,40C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS	245.316,79C	245.316,79C	75.094.097,40C	75.094.097,40C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS	245.316,79C	245.316,79C	75.094.097,40C	75.094.097,40C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		174.193,72C	150.200.211,86C	150.200.211,86C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		174.193,72C	150.200.211,86C	150.200.211,86C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		174.193,72C	150.200.211,86C	150.200.211,86C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		174.193,72C	150.200.211,86C	150.200.211,86C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1854.788.437,63C	212,33D	338.398,51D	1854.450.039,12C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	49.200.373,56D	1698.858.183,61D	110.587.936,80C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	49.200.373,56D	1698.858.183,61D	110.587.936,80C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1809.446.120,41C	49.200.373,56D	1698.858.183,61D	110.587.936,80C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1809.446.120,41C	49.200.373,56D	1698.864.593,60D	110.581.526,81C
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		48.808.326,61C	1687.341.406,64C	1687.341.406,64C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		48.808.326,61C	1687.341.406,64C	1687.341.406,64C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		48.808.326,61C	1687.341.406,64C	1687.341.406,64C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		48.808.326,61C	1687.341.406,64C	1687.341.406,64C
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		391.834,62C	11.178.378,46C	11.178.378,46C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		391.834,62C	11.178.378,46C	11.178.378,46C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO: 2014		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO: 13/10/2014		PAG: 40	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		391.834,62C	11.178.378,46C		11.178.378,46C	
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		391.834,62C	11.178.378,46C		11.178.378,46C	
7.0.0.0.0.00.00	CONTROLES DEVEDORES	37399.177.192,93D	11102.883.433,28D	226834.922.354,58D		264234.099.547,51D	
7.1.0.0.0.00.00	ATOS POTENCIAIS	21100.299.702,06D	118.217.012,18D	4398.740.029,87D		25499.039.731,93D	
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	9311.309.068,95D	86.139.089,68D	941.025.881,25D		10252.334.950,20D	
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	9310.465.963,96D	86.139.089,68D	941.025.881,25D		10251.491.845,21D	
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96D	86.139.089,68D	941.025.881,25D		10251.491.845,21D	
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96D	86.139.089,68D	941.025.881,25D		10251.491.845,21D	
7.1.1.2.1.01.01	VALORES FIRMADOS	9298.551.682,56D	82.131.519,77D	905.716.740,12D		10204.268.422,68D	
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	11.914.281,40D	4.007.569,91D	31.295.012,06D		43.209.293,46D	
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	32.077.922,50D	3457.714.148,62D		15246.704.781,73D	
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2085.418.295,48D	996.482,59D	666.828.775,94D		2752.247.071,42D	
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48D	996.482,59D	666.828.775,94D		2752.247.071,42D	
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48D	996.482,59D	666.828.775,94D		2752.247.071,42D	
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2085.418.295,48D	996.482,59D	666.828.775,94D		2752.247.071,42D	
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	9703.572.337,63D	31.081.439,91D	2790.885.372,68D		12494.457.710,31D	
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	9703.572.337,63D	31.081.439,91D	2790.885.372,68D		12494.457.710,31D	
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63D	31.081.439,91D	2790.885.372,68D		12494.457.710,31D	
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	126.194.702,39D	110.113,37C	284.349,68D		126.479.052,07D	
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7828.626.941,01D	25.434.859,56D	2544.178.027,33D		10372.804.968,34D	
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	5.756.693,72D	236.006.989,91D		1895.037.377,83D	
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	3068.239.330,85D	145694.033.350,91D		152460.477.972,15D	
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	6766.444.621,24D	157.455.625,90D	786.044.642,07D		7552.489.263,31D	
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24D	157.455.625,90D	786.044.642,07D		7552.489.263,31D	
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	6766.444.621,24D	157.455.625,90D	786.044.642,07D		7552.489.263,31D	
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	6766.444.621,24D	157.455.625,90D	786.044.642,07D		7552.489.263,31D	
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	495.426.559,25D	65.786.451,44D	1227.208.513,40D		1722.635.072,65D	
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6066.833.587,21D	95.325.677,61D	601.405.444,84C		5465.428.142,37D	
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	103.075.922,84D	44.704.757,14D	90.141.348,28D		193.217.271,12D	
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	100.543.923,63D	6.317,21C	61.539.724,93D		162.083.648,56D	
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		1997.698.139,05D	6122.278.691,16D		6122.278.691,16D	
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		1997.698.139,05C	6122.278.691,16C		6122.278.691,16C	
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		15.476.897,02D	182.564.015,33D		182.564.015,33D	
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		15.476.897,02C	182.564.015,33C		182.564.015,33C	
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	48.354.943,08C	8.560.500,30D		9.125.128,61D	
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		588.173.793,69D	4273.181.885,30D		4273.181.885,30D	
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		588.173.793,69D	4273.181.885,30D		4273.181.885,30D	



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		588.173.793,69D	4273.181.885,30D	4273.181.885,30D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		588.173.793,69D	4273.181.885,30D	4273.181.885,30D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		588.173.793,69D	4266.056.333,35D	4266.056.333,35D
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		2322.609.911,26D	140634.806.823,54D	140634.806.823,54D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2322.609.911,26D	140634.806.823,54D	140634.806.823,54D
7.2.3.1.1.00.00	COTAS PUBLICADAS		33.244.249,66D	42185.323.681,63D	42185.323.681,63D
7.2.3.1.1.01.00	COTAS PUBLICADAS		33.244.249,66D	42185.323.681,63D	42185.323.681,63D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		89.877.545,66D	33854.661.779,89D	33854.661.779,89D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		63.956.678,00C	6931.795.682,99D	6931.795.682,99D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		25.971.764,17D	997.080.356,18D	997.080.356,18D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		18.648.382,17C	401.785.862,57D	401.785.862,57D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		33.244.249,66D	42185.323.681,63D	42185.323.681,63D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		33.244.249,66D	42185.323.681,63D	42185.323.681,63D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		347.175.344,11C	3954.629.070,06D	3954.629.070,06D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		235.000.000,00C	693.384.118,10D	693.384.118,10D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		0,50D	0,50D	0,50D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		18.648.382,17C	401.785.862,57D	401.785.862,57D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		437.052.889,77D	29900.032.709,83D	29900.032.709,83D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		171.043.322,00D	6238.411.564,89D	6238.411.564,89D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		25.971.763,67D	997.080.355,68D	997.080.355,68D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2256.121.411,94D	56264.159.460,28D	56264.159.460,28D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2256.121.411,94D	56264.159.460,28D	56264.159.460,28D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		2256.121.411,94D	56264.159.460,28D	56264.159.460,28D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.939.087,83D			108.939.087,83D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.939.087,83D			108.939.087,83D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D			106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.099.431,47D			2.099.431,47D
7.9.0.0.0.00.00	OUTROS CONTROLES	9423.493.781,80D	7916.427.090,25D	76742.148.973,80D	86165.642.755,60D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7703.240.364,99D	74284.848.858,59D	74284.848.858,59D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7703.240.364,99D	74284.848.858,59D	74284.848.858,59D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7703.240.364,99D	74284.848.858,59D	74284.848.858,59D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3482.689.295,85D	35926.261.584,62D	35926.261.584,62D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3596.513.687,77D	34833.044.828,00D	34833.044.828,00D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		192.226,62D	79.232.724,74D	79.232.724,74D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGAR		114.016.618,54C	1013.984.031,88D	1013.984.031,88D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4220.551.069,14D	38358.587.273,97D	38358.587.273,97D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4220.551.069,14D	38358.587.273,97D	38358.587.273,97D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4835.169.095,29D	27.580.746,14D	145.374.618,70D	4980.543.713,99D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	1642.732.322,46D	5.393.890,65D	18.485.382,70C	1624.246.939,76D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	1642.732.322,46D	5.393.890,65D	18.485.382,70C	1624.246.939,76D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	1632.541.970,18D	5.393.890,65D	18.011.439,51C	1614.530.530,67D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.01	= EM CAUCAO	491.829.391,15D	152.591,86C	552.138,03C	491.277.253,12D
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	5.574.289,09D	12.404.203,92D	162.441.664,02D
7.9.7.1.1.01.04	= FIANCA BANCARIA	47.812.752,22D	27.806,58C	9.760.742,65C	38.052.009,57D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D		20.077.257,25C	46.697.885,31D
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	22.186.855,49D	163.857.478,58D	3356.262.245,06D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3192.404.766,48D	22.186.855,49D	163.857.478,58D	3356.262.245,06D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3162.645.775,93D	22.186.855,49D	163.857.478,58D	3326.503.254,51D
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	60.000,00D	474.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D			109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	2.878.590,60D	4.000,00C	218.677,18C	2.659.913,42D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	416.020,80D	44.218,50C	137.156,49D	553.177,29D
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	22.175.073,99D	165.122.365,50D	1817.697.402,12D
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
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	185.605.979,12D	2311.925.496,51D	6900.250.183,02D
7.9.9.0.00.00	OUTROS CONTROLES	4588.324.686,51D	185.605.979,12D	2311.925.496,51D	6900.250.183,02D
7.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4588.324.686,51D	185.605.979,12D	2311.925.496,51D	6900.250.183,02D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82D	7.076.614,47D	7.183.903,95D	7.194.057,77D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.675.731,50D	6.679.927,50D	6.679.927,50D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	679,19D	67.972,36C		679,19D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE		470.484,60D	503.976,45D	503.976,45D
7.9.9.9.02.07	CONTRIBUICOES RIFUNDOPREVI		1.629,27C		
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1616.089.834,77D	29.087.792,66D	425.808.935,24D	2041.898.770,01D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		8.635.022,07D	81.663.047,63D	81.663.047,63D

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
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1616.089.834,77D	20.452.770,59D	344.145.887,61D	1960.235.722,38D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	1484.796.753,78C	48.550.979,31C	370.979.031,59C	1855.775.785,37C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	796.809.682,06C	39.846.090,47C	282.918.202,83C	1079.727.884,89C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	687.986.280,72C	8.704.888,84C	88.060.828,76C	776.047.109,48C
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	29.646.459,03C	1.959.366,45C	422.670.513,15D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	29.600.938,52C	738.543,33C	419.057.499,62D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D	36.555,20D	115.935,11C	1.834.855,67D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D	17.397,21D	22.479,40C	888.300,05D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	99.472,92C	1.082.408,61C	90.962,46D
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	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	2.072.303,32C	161.865.943,13D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		5.807.925,86D	47.857.999,34D	47.857.999,34D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		5.807.925,86D	47.857.999,34D	47.857.999,34D
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	3.628.428,92D	39.629.082,14D	661.656.039,39D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	3.628.428,92D	39.629.082,14D	661.656.039,39D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	834.971.672,68D			834.971.672,68D
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	218.202.655,55D	2164.383.973,88D	4971.228.532,16D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	218.202.655,55D	2164.383.973,88D	4971.228.532,16D
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	11102.883.433,28C	226834.922.354,58C	264234.099.547,51C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	21100.299.702,06C	118.217.012,18C	4398.740.029,87C	25499.039.731,93C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	9311.309.068,95C	86.139.089,68C	941.025.881,25C	10252.334.950,20C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	9310.465.963,96C	86.139.089,68C	941.025.881,25C	10251.491.845,21C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	9310.465.963,96C	86.139.089,68C	941.025.881,25C	10251.491.845,21C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	9310.465.963,96C	86.139.089,68C	941.025.881,25C	10251.491.845,21C

EXERCICIO: 2014

MES: SETEMBRO

EMISSAO: 13/10/2014

PAG: 43

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: SETEMBRO

## SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 13/10/2014

PAG: 44

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	1422.030.427,05C	19.585.931,91D	300.349.892,23C	1722.380.319,28C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	633.042.538,76C	40.522,49D	2.118.184,66D	630.924.354,10C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1355.888.346,00C	13.217.751,13C	64.355.771,26D	1291.532.574,74C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	5043.543.522,99C	81.939.096,46C	667.518.721,20C	5711.062.244,19C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	563.410.736,33C	965.000,00C	1.334.571,00C	564.745.307,33C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	134.185.881,89C	231.896,27C	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	9.390.571,58C	37.296.887,83C	162.585.555,90C
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	101.617.451,68C	594.886.533,13C	6539.097.598,16C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	215.433.425,52C	4.007.569,91C	31.295.012,06C	246.728.437,58C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1068.834.160,69C	140.522,49C	12.598.499,42C	1081.432.660,11C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS		21.228,64C	21.228,64C	21.228,64C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	126.612.139,86D	9.411.800,22D	37.318.116,47D	163.930.256,33D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	7103.189.983,17D	96.353.743,86D	601.461.928,14D	7704.651.911,31D
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	32.077.922,50C	3457.714.148,62C	15246.704.781,73C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2085.418.295,48C	996.482,59C	666.828.775,94C	2752.247.071,42C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2085.418.295,48C	996.482,59C	666.828.775,94C	2752.247.071,42C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2085.418.295,48C	996.482,59C	666.828.775,94C	2752.247.071,42C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	512.106.779,92C	15.951.972,43D	517.291.940,10C	1029.398.720,02C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	234.135.314,74C	4.208.485,76C	49.079.818,71C	283.215.133,45C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	713.377.861,43C	12.188.038,85C	83.439.551,99C	796.817.413,42C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	607.007.736,19C	697.727,76C	15.127.056,28C	622.134.792,47C
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	145.797,35D	1.131.805,26C	8.705.127,40C
8.1.2.2.1.01.10	CONVENIOS PAGOS	1556.367.347,92C	17.094.252,37C	148.146.426,98C	1704.513.774,90C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	2.729.623,00C	27.392,79C	105.368,57C	2.834.991,57C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	9.071.994,01D	95.076,55D	415.620,63D	9.487.614,64D
8.1.2.2.1.01.99	RECURSOS APLICADOS	1550.024.976,91D	17.026.568,61D	147.836.174,92D	1697.861.151,83D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	9703.572.337,63C	31.081.439,91C	2790.885.372,68C	12494.457.710,31C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	9703.572.337,63C	31.081.439,91C	2790.885.372,68C	12494.457.710,31C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	9703.572.337,63C	31.081.439,91C	2790.885.372,68C	12494.457.710,31C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5298.249.881,24C	79.177.723,48D	1984.681.716,41C	7282.931.597,65C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	134.889.085,24C	17.399.929,51C	185.660.610,95C	320.549.696,19C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1325.959.749,32C	50.016.522,48C	282.856.427,95C	1608.816.177,27C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1442.246.401,24C	37.083.974,69C	257.545.429,32C	1699.791.830,56C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	50.785.109,34C		7.483.345,66C	58.268.455,00C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	1413.641.635,22C	5.758.736,71C	69.615.784,40C	1483.257.419,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2014 MES: SETEMBRO  
 EMISSAO: 13/10/2014 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		109.397,89C	2.900.206,38C
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	3068.239.330,85C	145694.033.350,91C	152460.477.972,15C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	6766.444.621,24C	157.455.625,90C	786.044.642,07C	7552.489.263,31C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	6766.444.621,24C	157.455.625,90C	786.044.642,07C	7552.489.263,31C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	6766.444.621,24C	157.455.625,90C	786.044.642,07C	7552.489.263,31C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	6766.444.621,24C	157.455.625,90C	786.044.642,07C	7552.489.263,31C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	6766.444.621,24C	157.455.625,90C	786.044.642,07C	7552.489.263,31C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		588.173.793,69C	4273.181.885,30C	4273.181.885,30C
8.2.2.1.0.00.00	COTA DE DESPESA		588.173.793,69C	4273.181.885,30C	4273.181.885,30C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		588.173.793,69C	4273.181.885,30C	4273.181.885,30C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		588.173.793,69C	4273.181.885,30C	4273.181.885,30C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1627.636.140,47C	1627.636.140,47C	1627.636.140,47C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		371.868.315,90C	2637.352.877,71C	2637.352.877,71C
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		614.552,68C	1.067.315,17C	1.067.315,17C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		7.818.889,54D	30.974.465,91C	30.974.465,91C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		33.016.833,21D	581.834.014,87C	581.834.014,87C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		257.312.416,66C	1486.204.914,65C	1486.204.914,65C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		354.183.274,22C	2510.934.975,75C	2510.934.975,75C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		35.269.773,16D	269.783.192,86D	269.783.192,86D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		58.917.736,24C	336.608.413,76C	336.608.413,76C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		85.544.010,37D	433.713.825,79D	433.713.825,79D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		68.184.251,71C	742.125.134,43C	742.125.134,43C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.444.566,83C	25.140.194,45C	25.140.194,45C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		11.308.301,81C	57.816.963,66C	57.816.963,66C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		38.843,39D	124.439,02D	124.439,02D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		75.827,63D	82.745,40D	82.745,40D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	196.097.745,71C	1.405.140,71D	103.934.511,33D	92.163.234,38C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	659.146.297,84C	44.702.375,69D	339.354.614,95D	319.791.682,89C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12082.024.651,48C	1.203.302,80C	243.075.332,98C	12325.099.984,46C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	10058.480.783,09C	44.570.878,82C	15.361.477,36D	10043.119.305,73C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		212,33C	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		1.667,05D	55.489.790,11D	55.489.790,11D
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 -		203.292,63C	575.818,29C	575.818,29C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		127.838,77C	10.489.269,71C	10.489.269,71C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		685.055,21C	852.129,19C	852.129,19C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		549.342,44C	965.245,18C	965.245,18C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		1.253.091,05D	1.866.357,52D	1.866.357,52D
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		18.693,40C	48.983,15C	48.983,15C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	22995.749.478,12D	590.582.712,07D	4851.657.905,44D	27847.407.383,56D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		62.276.537,64D	22.453.830,87C	22.453.830,87C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		27.871.522,86D	94.762.214,29C	94.762.214,29C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	2005.373.166,00C	181.749,63D	258.984.697,01D	1746.388.468,99C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1281.437.422,38C	60.445,04D	183.785.873,56C	1465.223.295,94C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C	37.100,00D	12.900,00C	13.567,62C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		307.518,73D	89.401,01C	89.401,01C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	3286.811.256,00D	90.734.873,90C	42.119.522,72D	3328.930.778,72D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		319.550.581,49C	1463.638.310,97C	1463.638.310,97C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		382.054.797,08C	2416.172.761,46C	2416.172.761,46C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.385.052,43C	511.021.091,07C	511.021.091,07C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		44.638.640,06C	481.666.526,80C	481.666.526,80C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.444.566,83C	25.140.194,45C	25.140.194,45C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		11.308.301,81C	57.816.963,66C	57.816.963,66C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		75.472,81C	99.872,81C	99.872,81C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		212,33C	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		856.861,17C	875.844,17C	875.844,17C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		18.693,40C	48.983,15C	48.983,15C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		762.333.179,41D	4956.513.174,49D	4956.513.174,49D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2322.609.911,26C	140634.806.823,54C	140634.806.823,54C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2322.609.911,26C	140634.806.823,54C	140634.806.823,54C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		33.244.249,66C	42185.323.681,63C	42185.323.681,63C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		89.877.545,66C	33854.661.779,89C	33854.661.779,89C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		20.000.000,00C	6354.906.128,48C	6354.906.128,48C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		236.374.087,06C	18432.411.778,65C	18432.411.778,65C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		166.496.541,40D	9067.343.872,76C	9067.343.872,76C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		63.956.678,00D	6931.795.682,99C	6931.795.682,99C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		63.956.678,00D	6084.784.469,31C	6084.784.469,31C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			4.183.990,80C	4.183.990,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			842.827.222,88C	842.827.222,88C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		25.971.764,17C	997.080.356,18C	997.080.356,18C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			1.701.691,37C	1.701.691,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		4.000,00C	309.713.251,00C	309.713.251,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		25.967.764,17C	685.665.413,81C	685.665.413,81C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		18.648.382,17D	401.785.862,57C	401.785.862,57C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		18.648.382,17D	401.785.862,57C	401.785.862,57C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		33.244.249,66C	42185.323.681,63C	42185.323.681,63C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		347.175.344,11D	3954.629.070,06C	3954.629.070,06C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.594.000,00D	8.846.005,90C	8.846.005,90C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		344.581.344,11D	3945.783.064,16C	3945.783.064,16C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		235.000.000,00D	693.384.118,10C	693.384.118,10C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		235.000.000,00D	688.082.461,00C	688.082.461,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			5.301.657,10C	5.301.657,10C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		0,50C	0,50C	0,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		0,50C	0,50C	0,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	18.648.382,17D		401.785.862,57C	401.785.862,57C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	18.648.382,17D		401.785.862,57C	401.785.862,57C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	437.052.889,77C		29900.032.709,83C	29900.032.709,83C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	20.000.000,00C		6354.906.128,48C	6354.906.128,48C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	238.968.087,06C		18423.565.772,75C	18423.565.772,75C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	178.084.802,71C		5121.560.808,60C	5121.560.808,60C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	171.043.322,00C		6238.411.564,89C	6238.411.564,89C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	171.043.322,00C		5396.702.008,31C	5396.702.008,31C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			4.183.990,80C	4.183.990,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			837.525.565,78C	837.525.565,78C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	25.971.763,67C		997.080.355,68C	997.080.355,68C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			1.701.691,37C	1.701.691,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	4.000,00C		309.713.251,00C	309.713.251,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	25.967.763,67C		685.665.413,31C	685.665.413,31C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	2256.121.411,94C		56264.159.460,28C	56264.159.460,28C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	610.769.538,45D		5900.169.821,72C	5900.169.821,72C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	235.000.000,00D		849.266.472,79C	849.266.472,79C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	2.594.000,00D		301.311.262,02C	301.311.262,02C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	373.175.538,45D		4749.592.086,91C	4749.592.086,91C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	2996.824.308,56D		7297.348.326,36C	7297.348.326,36C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	809.881.235,06D		1642.915.529,26C	1642.915.529,26C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1653.380.415,47D		4043.780.272,40C	4043.780.272,40C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU	433.489.215,74D		703.425.820,95C	703.425.820,95C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	100.073.442,29D		907.226.703,75C	907.226.703,75C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	2232.822.974,95C		7482.557.617,16C	7482.557.617,16C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	584.237.838,00C		1444.334.338,98C	1444.334.338,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	1078.919.568,53C		1833.935.805,56C	1833.935.805,56C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	517.565.568,42C		4096.109.432,62C	4096.109.432,62C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	52.100.000,00C		108.178.040,00C	108.178.040,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	34.378.596,23C		751.038.867,04C	751.038.867,04C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	24.588.611,18D		194.682.267,70D	194.682.267,70D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			21.905.668,57D	21.905.668,57D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	61.003.930,96D		1004.081.454,43D	1004.081.454,43D
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 -	10.344.275,00C		82.134.304,34C	82.134.304,34C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			28.129.768,47C	28.129.768,47C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	109.626.863,37C		1861.444.184,93C	1861.444.184,93C
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	3596.513.687,77C		34833.044.828,00C	34833.044.828,00C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	1015.168.893,24C		10222.942.262,26C	10222.942.262,26C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1892.352.502,53C		14687.458.642,25C	14687.458.642,25C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	588.918.849,71C		5083.963.236,24C	5083.963.236,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		100.073.442,29C	4838.680.687,25C	4838.680.687,25C
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	7916.427.090,25C	76742.148.973,80C	86165.642.755,60C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	13952.215.409,18C	12.374.070,67D	159.978.055,77D	13792.237.353,41C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		54.155.434,00C	540.696.602,89C	540.696.602,89C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	194.461.019,50C	20.490.203,91D	16.362.456,31D	178.098.563,19C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	13742.581.847,24C	46.180.163,27D	690.867.872,77D	13051.713.974,47C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	12.371.334,66C	1.855.110,79C	5.757.512,18C	18.128.846,84C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	71.334,07C	1.714.248,28D	798.158,24C	869.492,31C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	10131.496.702,60C	100.917.183,21D	584.763.902,49D	9546.732.800,11C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		118.884.583,97D	209.531.032,13C	209.531.032,13C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	66.340.472,71C	19.770.936,91C	5.135.850,66C	71.476.323,37C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	10064.905.009,19C	1.766.436,15D	799.443.685,28D	9265.461.323,91C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	251.220,70C	37.100,00D	12.900,00C	264.120,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1645.890.808,08C	14122.095.816,78C	14122.095.816,78C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1315.431.752,49C	10276.253.507,43C	10276.253.507,43C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		282.638.849,72C	2349.732.414,22C	2349.732.414,22C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		47.544.627,51C	1485.878.830,04C	1485.878.830,04C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		275.578,36C	10.231.065,09C	10.231.065,09C
8.9.1.1.1.04.00	PD - RP CANCELADO		391.834,62C	11.178.378,46C	11.178.378,46C
8.9.1.1.1.04.01	PD - RP CANCELADO		391.834,62C	11.178.378,46C	11.178.378,46C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24083.712.111,78D	1532.991.388,82D	13388.532.236,98D	37472.244.348,76D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	24083.712.111,78D	1532.876.717,80D	13388.325.052,56D	37472.037.164,34D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		114.671,02D	207.184,42D	207.184,42D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			59768.916.364,00C	59768.916.364,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			59768.916.364,00D	59768.916.364,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3482.689.295,85C	35926.261.584,62C	35926.261.584,62C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3482.689.295,85C	35926.261.584,62C	35926.261.584,62C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3482.689.295,85C	35926.261.584,62C	35926.261.584,62C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3482.689.295,85C	35926.261.584,62C	35926.261.584,62C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		165.391.960,76C	2591.902.409,90C	2591.902.409,90C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		114.016.618,54D	1013.984.031,88C	1013.984.031,88C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		3431.121.727,01C	32241.142.418,10C	32241.142.418,10C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		192.226,62C	79.232.724,74C	79.232.724,74C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		45.544.724,22C	426.394.222,54C	426.394.222,54C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		45.544.724,22D	426.394.222,54D	426.394.222,54D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	9423.493.781,80C	4433.737.794,40C	40815.887.389,18C	50239.381.170,98C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	7.370.641,89C	230.902.333,73C	6482.213.624,99C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	7.370.641,89C	230.902.333,73C	6482.213.624,99C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6251.311.291,26C	7.370.641,89C	230.902.333,73C	6482.213.624,99C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	3298.566.308,52C	27.580.746,14C	147.088.178,12C	3445.654.486,64C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	794.115.238,72C	29.646.459,03D	1.959.366,45D	792.155.872,27C
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		5.807.925,86C	47.857.999,34C	47.857.999,34C
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	3.628.428,92C	39.629.082,14C	1302.088.443,08C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4220.551.069,14C	38358.587.273,97C	38358.587.273,97C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	534.034.839,80C	465.952.251,47C	1748.447.717,54C	2282.482.557,34C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		114.016.618,54D	1013.984.031,88C	1013.984.031,88C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		198.985.714,70D	345.264.488,19C	345.264.488,19C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		98.899.784,88C	430.895.727,45C	430.895.727,45C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		7.695.011,71D	210.233.188,73C	210.233.188,73C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		6.832.142,83D	26.030.054,77C	26.030.054,77C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		596.465,82C	1.560.572,74C	1.560.572,74C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	534.034.839,80C	579.968.870,01C	734.463.685,66C	1268.498.525,46C
8.9.9.2.1.02.01	CONSIGNACOES	301.884.011,00C	1.776.316,88D	13.115.280,73D	288.768.730,27C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.898.968,04C	266.199,82C	100.852,77C	1.999.820,81C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	191.149.470,99C	41.512.521,38C	142.652.720,24C	333.802.191,23C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	5.413.512,36C	54.760,76C	326.783,80C	5.740.296,16C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	515.509,05C	6.624.303,45C	39.770.319,07C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	48.354.943,08D	8.560.500,30C	9.103.362,09C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		816.772,74D	745.894,13C	745.894,13C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR		588.567.911,70C	588.567.911,70C	588.567.911,70C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2258.819.484,93C	49.624.028,39D	1939.904.492,61D	318.914.992,32C
8.9.9.2.2.02.00	RESTOS A PAGAR	2110.375.275,98C	49.624.028,39D	1939.552.897,22D	170.822.378,76C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1086.995.227,60C	46.469.304,72D	1049.983.436,02D	37.011.791,58C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	463.273.609,52C	1.289.836,30D	402.363.050,01D	60.910.559,51C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	227.551.727,27C	1.498.467,03D	214.736.647,51D	12.815.079,76C
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	366.420,34D	229.432.936,60D	26.153.901,75C
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		351.595,39D	148.092.613,56C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.045.148,34C			148.045.148,34C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	399.060,61C		351.595,39D	47.465,22C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		3153.717.846,25C	27909.416.142,97C	27909.416.142,97C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		3153.717.846,25C	27909.416.142,97C	27909.416.142,97C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		1688.411.770,55C	13421.997.575,13C	13421.997.575,13C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		778.187.403,53C	7392.648.796,04C	7392.648.796,04C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		58.779.497,21C	1853.280.502,61C	1853.280.502,61C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		36.431.510,33C	331.975.652,04C	331.975.652,04C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		588.227.215,08C	4858.533.140,78C	4858.533.140,78C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2014	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	13/10/2014	PAG:	50

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.06	= PRECATORIOS TJ		473.653,65C	13.718.852,49C	13.718.852,49C
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		3.206.795,90C	30.280.871,25C	30.280.871,25C
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		49.053.643,40C	1774.216.630,20C	1774.216.630,20C
8.9.9.2.4.01.00	RESTOS A PAGAR		49.053.643,40C	1773.865.034,81C	1773.865.034,81C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		46.326.043,29C	1101.841.150,42C	1101.841.150,42C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.289.836,30C	414.354.511,17C	414.354.511,17C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.437.763,81C	214.626.136,15C	214.626.136,15C
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		1017.779.579,49C	8674.954.500,80C	8674.954.500,80C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1017.779.579,49C	8674.954.500,80C	8674.954.500,80C
8.9.9.2.5.01.01	= CONSIGNACOES		391.697.658,06C	3323.340.052,77C	3323.340.052,77C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.208.122,25C	10.029.865,08C	10.029.865,08C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		132.859.289,16C	1221.301.030,04C	1221.301.030,04C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		12.698,97C	97.649,78C	97.649,78C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		492.001.811,05C	4120.185.903,13C	4120.185.903,13C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	416.328.223,08D	191.456.775,07C	2601.397.549,66D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2792.854.324,73D	416.328.223,08D	191.456.775,07C	2601.397.549,66D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2792.854.324,73D	416.328.223,08D	191.456.775,07C	2601.397.549,66D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	3172.182.490,54C	205.816.083,37C	2226.397.781,48C	5398.580.272,02C
8.9.9.9.9.00.00	OUTROS CONTROLES	3172.182.490,54C	205.816.083,37C	2226.397.781,48C	5398.580.272,02C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	10.153,82C	7.076.614,47C	7.183.903,95C	7.194.057,77C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		7.146.216,10C	7.183.903,95C	7.183.903,95C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	10.153,82C	69.601,63D		10.153,82C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		8.635.022,07C	81.663.047,63C	81.663.047,63C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		8.385.279,84C	76.097.446,55C	76.097.446,55C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		59.702,17C	4.766.051,97C	4.766.051,97C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		190.040,06C	799.549,11C	799.549,11C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	95.959.638,01C	26.395.930,00D	16.728.125,37D	79.231.512,64C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	87.998.897,75C	26.324.888,29D	21.183.534,76D	66.815.362,99C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	7.948.693,88C	71.041,71D	4.455.409,39C	12.404.103,27C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	35.333.442,98C	1.702.278,72D	10.105.018,61D	25.228.424,37C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	34.271.958,65C	1.708.692,51D	10.371.727,65D	23.900.231,00C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.047.475,55C	6.413,79C	266.709,04C	1.314.184,59C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 13/10/2014 PAG: 51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	218.202.655,55C	2164.383.973,88C	4971.228.532,16C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	443.646.867,97C	4128.746.403,43C	9538.953.399,99C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	225.444.212,42D	1964.362.429,55D	4567.724.867,83D
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	=	29.218.456.014,57D		
	PASSIVO E PATRIMONIO LIQUIDO	=	33.884.755.074,48C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	89.778.394.776,99D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	85.112.095.717,08C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	184.475.688.754,51D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	184.475.688.754,51C		
	CONTROLES DEVEDORES	=	264.234.099.547,51D		
	CONTROLES CREDORES	=	264.234.099.547,51C		