

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	129082.444.711,87D	1090.649.537,81C	584.728.238,88D	129667.172.950,75D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	19011.850.484,43D	2061.869.861,58C	2956.794.438,65C	16055.056.045,78D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	9626.029.123,97D	2039.882.001,55C	658.122.379,59C	8967.906.744,38D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	9626.029.123,97D	2039.882.001,55C	658.122.379,59C	8967.906.744,38D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	9592.881.863,85D	2052.558.636,84C	1265.991.230,03C	8326.890.633,82D
1.1.1.1.1.01.00	CAIXA	72.131,51D	379,12C	71.545,80D	143.677,31D
1.1.1.1.1.01.01	= CAIXA	72.131,51D	379,12C	71.545,80D	143.677,31D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	51.327.170,22D	61.171.830,35C	580.917.408,06D	632.244.578,28D
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	61.171.830,35C	580.917.408,06D	632.213.074,57D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1270.956.316,43D	383.901.744,32C	211.272.011,86C	1059.684.304,57D
1.1.1.1.1.03.01	= BANCO ITAU S/A	56.997.190,87D	3.882.349,08D	31.663.316,38C	25.333.874,49D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	812.863.826,78D	24.835.224,00C	615.491.459,66C	197.372.367,12D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	166.330.281,94D	398.900.029,62C	466.269.239,67D	632.599.521,61D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	228.138.679,79D	33.080.798,76D	31.554.221,15C	196.584.458,64D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	49.023,96D	30,00C	6.447,47D	55.471,43D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	605.664.580,22D	78.567.237,44D	326.401.048,69C	279.263.531,53D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	599.087.267,13C	75.696.845,98C	327.562.346,88D	271.524.920,25C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	7744.839.980,81D	1097.012.533,79C	1359.668.238,95C	6385.171.741,86D
1.1.1.1.1.04.01	= POUPANCA	867.123.688,86D	124.046.324,76C	155.347.562,59C	711.776.126,27D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	6877.716.291,95D	972.966.209,03C	1204.320.676,36C	5673.395.615,59D
1.1.1.1.1.04.98	= APLICACOES CUTE		1.302.474,55C	668.123.701,50D	668.123.701,50D
1.1.1.1.1.04.99	* = APLICACOES CUTE - REFLEX		1.302.474,55D	668.123.701,50C	668.123.701,50C
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	538.055.810,57C	317.451.497,83C	168.055.504,52D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	538.055.810,57C	317.451.497,83C	168.055.504,52D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	35.531.607,29D	29.057.008,78D	43.451.289,41D	78.982.896,70D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	25.299.444,24D	2.142.500,42C	5.344.985,83C	19.954.458,41D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	762.192,43D	3.587,97D	1.702.401,78D	2.464.594,21D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	5.899.158,60D	17.493.414,09D	24.400.034,88D	30.299.193,48D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.571.666,75D	13.043.026,99D	21.603.081,63D	24.174.748,38D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	80.033,94D	683.786,73D	1.181.079,43D	1.261.113,37D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		9.688,89C	5.606,94D	5.606,94D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	919.111,33D	14.617,69C	95.929,42C	823.181,91D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D		11.522,91C	2.600.000,00D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	2.036.132,33D	1.473.347,47C	2.028.201,75C	7.930,58D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	2.036.132,33D	1.473.347,47C	2.028.201,75C	7.930,58D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	33.147.260,12D	12.676.635,29D	607.868.850,44D	641.016.110,56D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	33.147.260,12D	12.676.635,29D	607.868.850,44D	641.016.110,56D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	33.147.260,12D	715.235,50D	7.339.538,95D	40.486.799,07D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		11.961.399,79D	600.529.311,49D	600.529.311,49D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1881.071.616,56D	21.762.985,44D	177.857.838,43C	1703.213.778,13D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		2.128.899,98D	858.487.807,39D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		2.128.899,98D	858.487.807,39D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D		2.128.899,98D	858.487.807,39D
1.1.2.1.1.01.05	CREDITOS TRIB. A RECEBER - D	856.358.907,41D		2.128.899,98D	858.487.807,39D
1.1.2.2.0.00.00	CLIENTES	514.981.445,58D	45.196.171,79D	93.192.501,83C	421.788.943,75D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	47.701.059,29D	41.307.882,43D	45.032.866,37D	92.733.925,66D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.701.059,29D	41.307.882,43D	45.032.866,37D	92.733.925,66D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D			7.729.782,18D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	8.463,97C	39.383,44C	509.210,82D
1.1.2.2.1.01.03	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	38.332.616,46D	41.316.346,40D	45.072.249,81D	83.404.866,27D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	467.280.386,29D	3.888.289,36D	138.225.368,20C	329.055.018,09D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	467.280.386,29D	3.888.289,36D	138.225.368,20C	329.055.018,09D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	464.424.583,16D	3.774.274,84D	143.587.662,15C	320.836.921,01D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.855.803,13D	114.014,52D	5.362.293,95D	8.218.097,08D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	641.928.467,99D	27.653.004,88C	91.449.782,61C	550.478.685,38D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA	334.350,00D	16.056.572,51D	25.435.845,97D	25.770.195,97D
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT	334.350,00C	16.056.572,51C	25.435.845,97C	25.770.195,97C
1.1.2.3.2.00.00	CRED. TRANSF. A RECEBER - I	587.164.723,04D	27.635.413,55C	123.748.997,91C	463.415.725,13D
1.1.2.3.2.01.00	CONVENIOS	388.153.050,68C	40.543.736,40C	161.456.263,60D	226.696.787,08C
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	10.175.500,07D	20.134.850,37D	570.319.628,29D	580.495.128,36D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	398.328.550,75C	60.678.586,77C	408.863.364,69C	807.191.915,44C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.159.191,00D	6.323.009,10D	17.597.494,47C	236.561.696,53D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	4.328.597,55D	13.312.026,15C	184.249.374,75D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.600,54D	1.449.502,42D	13.198.357,34C	42.577.243,20D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	544.909,13D	8.912.889,02D	9.735.078,58D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	89.460.815,74D	5.828.509,09D	38.743.835,17D	128.204.650,91D
1.1.2.3.2.03.01	= CESSAO SERVIDORES-DEC.41.6	46.540.160,13D	2.279.669,20C	12.926.911,37D	59.467.071,50D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	13.912.249,74D	74.128,95C	357.492,07D	14.269.741,81D
1.1.2.3.2.03.03	= CESSAO SERVIDORES-DEC.42.7	29.008.405,87D	8.182.307,24D	25.459.431,73D	54.467.837,60D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	631.697.766,98D	756.804,66D	306.351.602,21C	325.346.164,77D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	30.994.267,08D	3.367.534,01D	8.197.641,88C	22.796.625,20D
1.1.2.3.2.04.02	= ADIANTAMENTO A ORGAOS - PR	600.703.499,90D	2.610.729,35C	298.153.960,33C	302.549.539,57D
1.1.2.3.3.00.00	CRED.TRANSF. A RECEBER-INTER	10.828.102,35D	883.692,24C	908.656,37C	9.919.445,98D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	544.926.131,55D	29.755.132,62D	364.789.868,63D	909.716.000,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	544.926.131,55C	29.755.132,62C	364.789.868,63C	909.716.000,18C
1.1.2.3.3.02.00	CESSAO DE SERVIDORES - INTER	10.828.102,35D	883.692,24C	908.656,37C	9.919.445,98D
1.1.2.3.3.02.01	= CESSAO SERVIDORES-DEC.32.5	255.169,01D	25.253,37C	208.852,42D	464.021,43D
1.1.2.3.3.02.02	= CESSAO SERVIDORES-DEC.41.6	10.572.933,34D	1.005.718,45C	2.377.577,07C	8.195.356,27D
1.1.2.3.3.02.03	= CESSAO SERVIDORES-DEC.42.7		147.279,58D	1.260.068,28D	1.260.068,28D
1.1.2.3.4.00.00	CRED.TRANSF. A RECEBER-INTER	11.002.945,02D	54.946,79D	9.819.902,81D	20.822.847,83D
1.1.2.3.4.01.01	= CONVENIOS C/ OS ESTADOS		292.705,00D	4.517.705,00D	4.517.705,00D
1.1.2.3.4.01.99	* = CONVENIOS A PRESTAR CONT		292.705,00C	4.517.705,00C	4.517.705,00C
1.1.2.3.4.02.00	CESSAO DE SERVIDORES - INTER	11.002.945,02D	54.946,79D	9.819.902,81D	20.822.847,83D
1.1.2.3.4.02.01	= CESSAO SERVIDORES-DEC.32.5	165.220,05D	29.233,18C	88.883,20D	254.103,25D
1.1.2.3.4.02.02	= CESSAO SERVIDORES-DEC.41.6	10.837.724,97D		9.125.175,44D	19.962.900,41D

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.4.02.03	= CESSAO SERVIDORES-DEC.42.7		84.179,97D	605.844,17D	605.844,17D
1.1.2.3.5.00.00	CRE.D.TRANSF.A RECEBER-INTER	32.932.697,58D	811.154,12D	23.387.968,86D	56.320.666,44D
1.1.2.3.5.01.01	= CONVENIOS C/ MUNICIPIOS	62.954.997,93D	10.711,00C	26.539.436,85D	89.494.434,78D
1.1.2.3.5.01.99	* = CONVENIOS A PRESTAR CONT	62.954.997,93C	10.711,00D	26.539.436,85C	89.494.434,78C
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	32.932.697,58D	811.154,12D	23.387.968,86D	56.320.666,44D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	3.652.512,44D	200.986,01D	2.218.930,50D	5.871.442,94D
1.1.2.3.5.02.02	= CESSAO SERVIDORES-DEC.41.6	29.271.241,86D	81.425,82D	13.582.385,19D	42.853.627,05D
1.1.2.3.5.02.03	= CESSAO SERVIDORES-DEC.42.7	8.943,28D	528.742,29D	7.586.653,17D	7.595.596,45D
1.1.2.4.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	228.726,84D	2.206.209,90D	158.936.460,55D
1.1.2.4.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	156.730.250,65D	228.726,84D	2.206.209,90D	158.936.460,55D
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
1.1.2.4.1.02.00	FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	128.712,16D	1.432.871,50D	75.217.798,88D
1.1.2.4.1.02.01	= FINANCIAMENTOS CONCEDIDOS	73.784.927,38D	128.712,16D	1.432.871,50D	75.217.798,88D
1.1.2.4.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.831.473,27D	100.014,68D	773.338,40D	83.604.811,67D
1.1.2.4.1.03.01	= PREMIO DE SEGUROS PAGOS	2.164.031,51D	40.065,21D	461.193,73D	2.625.225,24D
1.1.2.4.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.721.989,36C	25.689,45C	266.961,69C	1.988.951,05C
1.1.2.4.1.03.04	* = CONTRIBUICAO AO FCVS - E	56.180,52C			56.180,52C
1.1.2.4.1.03.05	= FINANCIAMENTOS REPASSADOS	82.445.611,64D	85.638,92D	579.106,36D	83.024.718,00D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	261.237.667,23D			261.237.667,23D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	7.801.388,00D			7.801.388,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	3.991.091,69D	2.449.336,13D	555.517.174,17C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	557.966.510,30C	3.991.091,69D	2.449.336,13D	555.517.174,17C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	557.966.510,30C	3.991.091,69D	2.449.336,13D	555.517.174,17C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.294.412,06C	3.991.187,40D	2.895.435,64D	2.398.976,42C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		95,71C	446.099,51C	446.099,51C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6419.140.879,11D	47.883.470,92C	2386.538.442,59C	4032.602.436,52D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	5.293.727,37D	15.990.333,54D	39.429.705,69D	44.723.433,06D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	5.293.727,37D	15.990.333,54D	39.429.705,69D	44.723.433,06D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	5.293.727,37D	540.513,00D	4.306.457,22D	9.600.184,59D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	2.486,31D	3.794,87D	13.260,31D	15.746,62D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D	247.227,47D	2.691.946,98D	2.765.645,80D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	318.709,21D	37.485,21C	223.539,67C	95.169,54D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	4.898.833,03D	326.975,87D	1.824.789,60D	6.723.622,63D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS	15.449.820,54D	15.449.820,54D	35.123.248,47D	35.123.248,47D
1.1.3.1.1.02.01	= ADIANTAMENTOS CONCEDIDOS	15.449.820,54D	15.449.820,54D	35.123.248,47D	35.123.248,47D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	8.069.683,41D	94.801.090,02D	95.031.733,02D	103.101.416,43D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	363.912,51D	431.919,46D	3.756.055,44D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.324.135,98D	363.912,51D	431.919,46D	3.756.055,44D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.261.417,19D			3.261.417,19D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	62.609,64D	363.912,51D	431.919,46D	494.529,10D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	94.454.350,79D	94.350.396,81D	94.909.534,39D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	559.137,58D	94.454.350,79D	94.350.396,81D	94.909.534,39D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	559.137,58D	94.454.350,79D	94.350.396,81D	94.909.534,39D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	4.186.409,85D	17.173,28C	249.416,75D	4.435.826,60D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	4.186.409,85D	17.173,28C	249.416,75D	4.435.826,60D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	2.644.858,17D	66,21D	3.984,30C	2.640.873,87D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL	492.360,39D		333.912,24D	826.272,63D
1.1.3.2.3.01.03	= PIS/PASEP	81.550,11D	2.653,56C	43.569,59D	125.119,70D
1.1.3.2.3.01.04	= COFINS	372.134,74D	14.585,93C	191.419,61D	563.554,35D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	595.506,44D		315.500,39C	280.006,05D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	40.380.321,48D	1.438.621,71D	16.320.376,87D	56.700.698,35D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	39.868.713,57D	1.368.008,04D	16.315.271,41D	56.183.984,98D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	39.868.713,57D	1.368.008,04D	16.315.271,41D	56.183.984,98D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	473.203,97D	1.330.080,15D	14.623.305,76D	15.096.509,73D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	11.827.298,67D	70.760,20C	494.843,86C	11.332.454,81D
1.1.3.3.1.01.04	= PERMISSONARIOS	377.648,48D		377.648,48C	
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	27.190.562,45D	108.688,09D	2.564.457,99D	29.755.020,44D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	511.607,91D	70.613,67D	5.105,46D	516.713,37D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	511.607,91D	70.613,67D	5.105,46D	516.713,37D
1.1.3.3.2.01.01	= CONCESSOES A RECEBER - POR	323.022,48D	533,96D	21.835,47D	344.857,95D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	188.585,43D	70.079,71D	16.730,01C	171.855,42D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	2.784.089,16D	5.593.981,93D	1277.701.720,97D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1272.107.739,04D	2.784.089,16D	5.593.981,93D	1277.701.720,97D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1272.107.739,04D	2.784.089,16D	5.593.981,93D	1277.701.720,97D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.398.667,63D		308.699,96D	1.707.367,59D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	21.688.219,50D	349.614,02D	1.198.201,99D	22.886.421,49D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.262.928,41D	584,75C	794.825,16D	4.057.753,57D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	93.158.142,83D	990.448,59D	3.435.927,17D	96.594.070,00D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	13.830,76D			13.830,76D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	425.388,61D		18.756,25C	406.632,36D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	65.112.227,15D	170.312,81D	14.981.949,29D	80.094.176,44D
1.1.3.4.1.01.10	= MULTAS E JUROS	459.368,85D	46.245,27C	431.914,64C	27.454,21D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	698.738.502,91D	1.320.543,76D	1.320.543,76D	700.059.046,67D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.003.190,24D		50.029,39D	1.053.219,63D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	386.847.266,71D		16.045.523,90C	370.801.742,81D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	270.769.446,23D	2.437,95D	1.463.094,07C	269.306.352,16D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	270.629.446,23D	2.437,95D	1.463.094,07C	269.166.352,16D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	270.629.446,23D	2.437,95D	1.463.094,07C	269.166.352,16D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D		54.241,48D	127.674,84D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	135.773.282,25D		40.733,00C	135.732.549,25D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	175.360,78D		51.548,92D	226.909,70D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	81.149.991,37D	37.830,94D	1.747.308,81C	79.402.682,56D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	5.236.623,09D			5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	1.046.557,63D		136.210,76D	1.182.768,39D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	88.789,81D	35.392,99C	82.946,58D	171.736,39D
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN	140.000,00D			140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS	140.000,00D			140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS	140.000,00D			140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6559.954.972,86D	158.908.855,90C	2111.522.195,63C	4448.432.777,23D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5939.482.415,71D	205.685.118,40C	2626.851.009,89C	3312.631.405,82D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5939.482.415,71D	193.711.048,43C	2671.092.786,40C	3268.389.629,31D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	26.441.083,14C	219.471.882,33C	26.064.259,48D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.559.065,46D			41.559.065,46D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C			453.201,00D	453.201,00D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	90.542,32D	11.118,37C	15.074,24C	75.468,08D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	81.227.179,47C	1753.698.807,53C	75.654.911,58D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	9.229.699,19D	3.947.742,50D	4.982.319,30C	4.247.379,89D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D		47.484,17D	49.484,17D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D	138.053.977,05C	1208.274.567,89C	416.316.578,00D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	52.506,73D	12.219,20C	15.460,59D	67.967,32D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	46.435.928,73D	20.661,72C	4.053.417,74C	42.382.510,99D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	83.159.137,02D	429.005,36D	3.927.500,13D	87.086.637,15D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	155.709.695,50D	18.117.395,32D	94.075.034,27C	61.634.661,23D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	508.471,03D		476.947,51C	31.523,52D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	804.042,78D			804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	31.033.785,69D	6.080.753,01C	182.049,01D	31.215.834,70D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.970.134,25D	269.474,12C	270.398,29C	1.699.735,96D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	15.902.661,14D	153.692,50D	13.829.786,57C	2.072.874,57D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	3.409.443,60D			3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D		169.509,24C	211,04D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	846.503,17D	7.506,23C	195.636,56D	1.042.139,73D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A	552.258,34D	34.551,83D	222.859,80D	775.118,14D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	5.018.436,59D	2.746.278,72C	2.616.503,51D	7.634.940,10D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	17.366.495,21D	4.688,47D	16.158.260,84C	1.208.234,37D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		44.836.924,67D	208.377.904,67D	208.377.904,67D
1.1.3.8.1.01.30	= SERV.HOSPIT.E EXAMES LABOR	8.653.511,40D	264.777,84D	8.099.079,74C	554.431,66D
1.1.3.8.1.01.31	= DIVIDENDOS PROPOSTOS A REC			38.710.846,63D	38.710.846,63D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1815.344.536,40D	6.629.575,89C	397.732.853,02D	2213.077.389,42D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		11.974.069,97C	44.241.776,51D	44.241.776,51D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 6

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.1.02.01	VALORES A CREDITAR		7.114.350,80C	5.061.667,26D	5.061.667,26D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		7.164,20C	1.376,38D	1.376,38D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		260,00D	7.581,71C	7.581,71C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		4.852.814,97C	39.186.314,58D	39.186.314,58D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	620.472.557,15D	20.114.078,62D	402.496.974,60D	1022.969.531,75D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	620.472.557,15D	20.114.078,62D	402.496.974,60D	1022.969.531,75D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	194.078.506,03D	43.696,23D	418.054,14D	194.496.560,17D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.425.468,85D			345.425.468,85D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.07	= CRED.A RECEB.P/COMPENSACAO		64.467,98C	128.935,96D	128.935,96D
1.1.3.8.2.01.09	RESSARCIMENTO DE ROYALTIES-R	1.369.643,79D		1.369.643,79C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	13.469.141,23D	20.134.850,37D	403.319.628,29D	416.788.769,52D
1.1.3.8.4.00.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	570.104,00D	570.104,00D
1.1.3.8.4.01.00	OUTROS CREDITOS A RECEBER-IN		54.000,00D	570.104,00D	570.104,00D
1.1.3.8.4.01.01	= ADIANTAMENTO P/TRANSFER.VO		54.000,00D	570.104,00D	570.104,00D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN		26.608.183,88D	112.261.735,66D	112.261.735,66D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN		26.608.183,88D	112.261.735,66D	112.261.735,66D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO		26.608.183,88D	112.261.735,66D	112.261.735,66D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1737.435.011,28C	3.991.187,40C	429.928.950,40C	2167.363.961,68C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1737.435.011,28C	3.991.187,40C	429.928.950,40C	2167.363.961,68C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1737.435.011,28C	3.991.187,40C	429.928.950,40C	2167.363.961,68C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1737.435.011,28C	3.991.187,40C	429.928.950,40C	2167.363.961,68C
1.1.5.0.0.00.00	ESTOQUES	861.741.159,28D	172.979.397,24D	75.763.211,66C	785.977.947,62D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA	1.647.027,37D	194.626,43D	659.298,20C	987.729,17D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	180.443,30D		180.443,30C	
1.1.5.2.1.01.00	PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	180.443,30D		180.443,30C	
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO - MD	3.011.324,18D	11.589,32C	211.000,56C	2.800.323,62D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	714.522,94D	14.648,36D	12.406,81D	726.929,75D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	714.522,94D	14.648,36D	12.406,81D	726.929,75D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	714.522,94D	14.648,36D	12.406,81D	726.929,75D
1.1.5.4.1.01.01	MATERIAS PRIMAS	247.993,85D	15.624,86D	13.346,88C	234.646,97D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	301.563,19D	959,09C	13.071,73C	288.491,46D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.965,90D	17,41C	38.825,42D	203.791,32D
1.1.5.6.0.00.00	ALMOXARIFADO	750.412.564,48D	191.868.181,74D	68.173.784,43C	682.238.780,05D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	750.412.564,48D	191.868.181,74D	68.173.784,43C	682.238.780,05D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	174.296.509,00D	18.314.142,71D	2.318.607,19D	176.615.116,19D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	174.296.509,00D	18.314.142,71D	2.318.607,19D	176.615.116,19D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	576.116.055,48D	173.554.039,03D	70.492.391,62C	505.623.663,86D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	562.131.435,92D	172.031.989,51D	76.682.888,45C	485.448.547,47D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D	0,02D	0,02D	1.523.148,10D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	427.881,79D		23.500,31D	451.382,10D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	2.722.904,11D	15.370,15C	146.466,68C	2.576.437,43D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	900.579,84D	3.673,23C	15.536,21D	916.116,05D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	410.650,25D	114.767,40C	174.997,46C	235.652,79D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.814.902,55D	241.249,81C	538.685,74D	4.353.588,29D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	53.854,03D	1.354,80C	18.501,84C	35.352,19D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	338.825,96D		191.270,62D	530.096,58D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.410,52D		0,04D	1.410,56D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.189,86D		22,92C	4.166,94D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.808,44D	36,96C	213,12C	4.595,32D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	387.775,84D	15.078,47D	28.573,99D	416.349,83D
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC	667.493,75D	873.432,08D	2.476.653,15D	3.144.146,90D
1.1.5.6.1.02.20	= FUNDACAO SAUDE - HEMORIO	9.319,68D	1.020.535,47D	3.230.153,60D	3.239.473,28D
1.1.5.6.1.02.21	= FUNDACAO SAUDE - IEDE		10.544,17C	26.325,17D	26.325,17D
1.1.5.8.0.00.00	OUTROS ESTOQUES	105.775.277,01D	19.086.469,97C	6.551.091,98C	99.224.185,03D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	105.775.277,01D	19.086.469,97C	6.551.091,98C	99.224.185,03D
1.1.5.8.1.01.00	OUTROS ESTOQUES	105.775.277,01D	19.086.469,97C	6.551.091,98C	99.224.185,03D
1.1.5.8.1.01.01	LOTES	7.477.854,04D		738.737,41D	8.216.591,45D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	6.843.776,30D	50.226,42D	5.714.093,36C	1.129.682,94D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	5.949.042,74D	6.535.680,20C	5.300.342,10C	648.700,64D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		17.758.918,80C	1.550.764,70D	1.550.764,70D
1.1.5.8.1.01.05	= ANIMAIS	123.787,13D	3.102,61D	56.043,28D	179.830,41D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	82.783.627,07D	4.928.000,00D	4.237.358,09D	87.020.985,16D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B	2.346.360,00D	226.800,00D	2.119.560,00C	226.800,00D
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	223.867.705,51D	168.846.771,79C	341.487.433,62D	565.355.139,13D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	19.319,00D	72.178,18C	203.530,58D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	275.708,76D	19.319,00D	72.178,18C	203.530,58D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	275.708,76D	19.319,00D	72.178,18C	203.530,58D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	275.708,76D	19.319,00D	72.178,18C	203.530,58D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	77.498,39D	20.464,62C	46.100,66D	123.599,05D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	77.498,39D	20.464,62C	46.100,66D	123.599,05D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	77.498,39D	20.464,62C	46.100,66D	123.599,05D
1.1.9.3.1.01.01	= PERIODICOS	77.498,39D	20.464,62C	46.100,66D	123.599,05D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	469.717,03D	257.930,12D	607.122,16D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	349.192,04D	469.717,03D	257.930,12D	607.122,16D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

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14/11/2014

PAG:

8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	349.192,04D	469.717,03D	257.930,12D	607.122,16D
1.1.9.7.1.01.01	= TICKET REFEICAO	172.397,90D	302.119,25D	184.242,43D	356.640,33D
1.1.9.7.1.01.02	= VALE TRANSPORTE	176.794,14D	167.597,78D	73.687,69D	250.481,83D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	223.165.306,32D	169.315.343,20C	341.255.581,02D	564.420.887,34D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.743.086,91D	17.771.411,13D	36.540.005,79D	41.283.092,70D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.743.086,91D	17.771.411,13D	36.540.005,79D	41.283.092,70D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.743.086,91D	17.771.411,13D	36.540.005,79D	41.283.092,70D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	218.422.219,41D	187.086.754,33C	304.715.575,23D	523.137.794,64D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	218.422.219,41D	187.086.754,33C	304.715.575,23D	523.137.794,64D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	218.422.219,41D	187.112.761,94C	266.634.488,10D	485.056.707,51D
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		26.007,61D	38.081.087,13D	38.081.087,13D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	110070.594.227,44D	971.220.323,77D	3541.522.677,53D	113612.116.904,97D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	82488.642.548,23D	97.029.860,04D	366.596.521,15D	82855.239.069,38D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1764.716.766,87D	22.185.823,10C	58.662.431,48D	1823.379.198,35D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1764.716.766,87D	22.185.823,10C	58.662.431,48D	1823.379.198,35D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D		4.951.993,65D	115.807.603,79D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS EM CO	110.855.610,14D		4.951.993,65D	115.807.603,79D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	1234.586.899,04D	23.206.169,55C	50.274.757,30D	1284.861.656,34D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	154.511.342,14D	305.559,65D	13.625.854,80D	168.137.196,94D
1.2.1.1.1.03.02	FINANCIAMENTOS DE PROJETOS H	14.794.861,02D	130.753,91C	1.125.097,51C	13.669.763,51D
1.2.1.1.1.03.03	FINANCIAMENTO DO PROGRAMA PA	5.252.277,01D	69.354,32C	564.745,36C	4.687.531,65D
1.2.1.1.1.03.04	FINANCIAMENTO DO PROGRAMA FI	7.915,26D			7.915,26D
1.2.1.1.1.03.05	= FINANCIAMENTO DE AREAS IND	368.806,92D		101.355,44D	470.162,36D
1.2.1.1.1.03.06	= JUROS SOBRE OPERACOES IMOB	4.498,76D		10.509,32D	15.008,08D
1.2.1.1.1.03.08	= FINANCIAMENTOS CONCEDIDOS	1059.393.393,44D	23.311.620,97C	38.226.880,61D	1097.620.274,05D
1.2.1.1.1.03.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	53503.328.626,61D	12.788.931,64C	359.416.266,21D	53862.744.892,82D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D	2.572,77D	2.572,77D	2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	53501.282.148,42D	12.791.504,41C	359.413.693,44D	53860.695.841,86D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	1445.009.736,41D	986.359,84D	5.595.056,86D	1450.604.793,27D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.756.890,04D	1.500,10D	256.183,19D	23.013.073,23D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	1422.252.846,37D	984.859,74D	5.338.873,67D	1427.591.720,04D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	54529.064.105,33C	12.822.918,25D	361.575.642,54C	54890.639.747,87C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	54529.064.105,33C		5732.989.161,85D	48796.074.943,48C
1.2.1.1.1.99.02	* = AJUSTES PARA PERDAS EM D		12.768.857,03D	6010.456.892,37C	6010.456.892,37C
1.2.1.1.1.99.03	* = AJUSTES - PERDAS EM DIVI		54.061,22D	84.107.912,02C	84.107.912,02C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	80668.317.605,91D	119.215.683,14D	307.934.089,67D	80976.251.695,58D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	79583.195.299,77D	117.836.648,78D	291.003.472,04D	79874.198.771,81D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	532.018.820,53D		1.268.432,81C	530.750.387,72D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	532.018.820,53D		1.268.432,81C	530.750.387,72D
1.2.1.2.1.06.00	DEPOSITOS RESTITUTIVIS E VAL	83.421.653,59D	199.793,08D	5.300.229,60D	88.721.883,19D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	595.246,57D	3.680,79D	34.231,32D	629.477,89D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	34.063.610,49D	19.868,37C	2.892.120,04D	36.955.730,53D



TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

- - 14/11/2014 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	30.411.046,63D	112.550,25D	1.227.924,90D	31.638.971,53D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	15.637.703,56D	103.430,41D	1.351.009,41D	16.988.712,97D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D		205.056,07C	2.116.011,26D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78967.754.825,65D	117.636.855,70D	286.971.675,25D	79254.726.500,90D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D			77509.929.742,15D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	401.077.359,05D		57.383,96D	401.134.743,01D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D	117.636.855,70D	273.277.758,55D	1239.884.103,33D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV	14.328.252,89D		320.397,63D	14.648.650,52D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	4.078.156,21D		13.316.135,11D	17.394.291,32D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	1085.122.306,14D	1.379.034,36D	16.930.617,63D	1102.052.923,77D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	1085.122.306,14D	1.379.034,36D	16.930.617,63D	1102.052.923,77D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	1085.122.306,14D	1.379.034,36D	16.930.617,63D	1102.052.923,77D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	11490.629.951,59D	86.430.968,62D	300.053.778,41D	11790.683.730,00D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8566.178.383,20D	2.290,74C	13.657,37C	8566.164.725,83D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8566.178.383,20D	2.290,74C	13.657,37C	8566.164.725,83D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8565.705.861,72D	2.290,74C	13.657,37C	8565.692.204,35D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	9005.910.895,88D	2.290,74C	13.657,37C	9005.897.238,51D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	129.764,36D			129.764,36D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D	68.131.692,96D	482.450.692,89D	1802.308.089,99D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1319.857.397,10D	68.131.692,96D	482.450.692,89D	1802.308.089,99D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1319.857.397,10D	68.131.692,96D	482.450.692,89D	1802.308.089,99D
1.2.2.2.1.01.01	= BENS IMOVEIS	562.119.781,02D			562.119.781,02D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D	68.131.692,96D	481.411.892,89D	1239.090.908,97D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D		1.038.800,00D	1.097.400,00D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D		1.744.575,93D	262.282.197,99D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D		1.744.575,93D	262.282.197,99D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D		1.744.575,93D	262.282.197,99D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D		3.346.384,90D	154.828.085,86D

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		47.022,70D	4.209.689,91D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D		1.648.831,67C	103.244.422,22D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	18.301.566,40D	184.127.833,04C	1159.928.716,19D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1344.056.549,23D	18.301.566,40D	184.127.833,04C	1159.928.716,19D
1.2.2.7.1.01.00	BENS A INCORPORAR	1344.056.549,23D	18.301.566,40D	184.127.833,04C	1159.928.716,19D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	241.478.482,76D	38.691.313,10D	73.881.742,59D	315.360.225,35D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	250.217.601,74D	22.001.035,91C	71.692.782,93D	321.910.384,67D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.034.055,50D	35.990,35D	168.705,53C	1.865.349,97D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	27.832.829,58D	485.471,54D	40.535.310,17D	68.368.139,75D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.429.699,65D		613.011,15C	816.688,50D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	821.063.880,00D	1.089.827,32D	369.455.952,05C	451.607.927,95D
1.2.3.0.0.00.00	IMOBILIZADO	16073.669.015,42D	787.607.521,35D	2874.454.688,47D	18948.123.703,89D
1.2.3.1.0.00.00	BENS MOVEIS	4187.564.874,61D	705.450.013,09D	935.664.080,12D	5123.228.954,73D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	4187.564.874,61D	705.450.013,09D	935.664.080,12D	5123.228.954,73D
1.2.3.1.1.01.00	BENS MOVEIS	3906.068.083,01D	707.192.526,49D	928.702.954,98D	4834.771.037,99D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	379.502.907,03D	5.085.111,93D	44.855.493,75D	424.358.400,78D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	3.126.704,48D	469.548,00C	1.023.483,00C	2.103.221,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	521.053.027,45D	3.554.631,66C	57.109.422,32D	578.162.449,77D
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	5.666.327,89D		8.200.894,80D	13.867.222,69D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.777.643,15D	746,07C	229.265,25C	259.548.377,90D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	275.055.228,30D	2.664.588,59D	31.804.264,97D	306.859.493,27D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	23.045.234,67D	397.809,86D	1.393.882,66D	24.439.117,33D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.465.653,36D	18.633,27D	244.319,97D	6.709.973,33D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.343.622,16D	3.461,50D	18.638,08D	5.362.260,24D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	30.305.951,73D	418.914,32C	531.275,85D	30.837.227,58D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	12.425.705,06D	155.592,54D	387.413,51D	12.813.118,57D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	118.720.121,97D	7.852.760,00D	29.016.480,73D	147.736.602,70D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.233.214,24D	23.886,55D	145.667,54D	52.378.881,78D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	846.209,87D	474,00D	17.182,00D	863.391,87D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	503.349.435,25D	2.205.223,30D	25.286.729,06D	528.636.164,31D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	444.354.111,27D	2.994.554,86D	21.569.916,12D	465.924.027,39D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	132.040.477,12D	3.090.928,32D	14.541.844,93D	146.582.322,05D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	76.899.713,52D	648.607,15D	4.333.966,90D	81.233.680,42D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	13.933.788,66D	54,10D	5.969,92D	13.939.758,58D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D		3.191,59D	9.608.858,77D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	54.548.419,44D	481.998,00D	2.514.389,94D	57.062.809,38D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	751.034.333,04D	3.052.130,27D	7.329.828,51D	758.364.161,55D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	1.365.742,32D		213.070,00D	1.578.812,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D	674.772.135,56D	674.772.135,56D	752.088.720,21D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	1.087.845,22D	2.790.318,35C	2.671.233,52D
1.2.3.1.1.01.93	= BENS MOVEIS EM PODER DE TE	3.651.331,59D	6.725.102,59D	8.018.302,32D	11.669.633,91D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.778.291,00D		63.840,00C	8.714.451,00D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.430.441,30D		209.577,01D	1.640.018,31D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	7.813.677,48D	375.468,93D	286.003,54D	8.099.681,02D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	154.479.830,98D	7.646.642,32C	2.906.448,75C	151.573.382,23D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.991.616,00D	7.646.642,32C	3.340.971,33C	142.650.644,67D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D		434.522,58D	8.922.737,56D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	114.640.458,55D	5.904.128,92D	9.867.573,89D	124.508.032,44D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	111.736.325,37D	6.527.778,67D	10.984.177,65D	122.720.503,02D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	853.725,16D	641,14D	633.863,04C	219.862,12D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D		21.208,28C	
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D	16.745,27D	220.001,97D	432.045,38D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D	11.676,18C	51.916,83C	36.783,43D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D		257,60C	
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.666.714,29D	629.359,98C	629.359,98C	1.037.354,31D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	13861.593.757,59D	92.240.446,76D	2271.670.213,40D	16133.263.970,99D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	13861.593.757,59D	92.240.446,76D	2271.670.213,40D	16133.263.970,99D
1.2.3.2.1.01.00	BENS IMOVEIS	4463.466.681,50D	9.951.723,64D	88.340.084,86D	4551.806.766,36D
1.2.3.2.1.01.01	= EDIFICIOS	4042.096.961,15D	17.469.411,36C	41.361.563,83D	4083.458.524,98D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D		9.600.000,00D	25.014.683,17D
1.2.3.2.1.01.03	= TERRENOS	404.255.037,18D	7.386.135,00D	16.606.348,36D	420.861.385,54D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D		737.172,67D	2.437.172,67D
1.2.3.2.1.01.93	= BENS IMOVEIS EM PODER DE T		20.035.000,00D	20.035.000,00D	20.035.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	9398.127.076,09D	82.288.723,12D	2183.330.128,54D	11581.457.204,63D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	152.336.613,25D	635.442,00C	24.680.195,67C	127.656.417,58D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	112.291.334,16D		64.496.323,40C	47.795.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	99.567.709,24D	7.386.135,00C	35.682.349,36C	63.885.359,88D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	380.548.252,51D	469.116.172,98D	675.974.785,45D	1056.523.037,96D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D	674.772.135,56C	674.772.135,56C	1191.574.512,64D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	4970.839.825,67D	295.220.842,10D	2263.189.318,48D	7234.029.144,15D
1.2.3.2.1.02.07	INSTALACOES	382.994.184,42D	396.424,47D	3.281.030,35D	386.275.214,77D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1433.202.508,64D	348.996,13D	40.515.998,25D	1473.718.506,89D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1975.489.616,78C	10.082.938,50C	332.879.605,05C	2308.369.221,83C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1975.489.616,78C	10.082.938,50C	332.879.605,05C	2308.369.221,83C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1975.489.616,78C	10.082.938,50C	332.879.605,05C	2308.369.221,83C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1206.016.793,39C	3.983.177,49C	40.652.877,49C	1246.669.670,88C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	44.916.760,11C	498.773,15C	49.452.199,23C	94.368.959,34C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	724.556.063,28C	5.600.987,86C	242.774.528,33C	967.330.591,61C
1.2.4.0.0.00.00	INTANGIVEL	17.652.712,20D	151.973,76D	417.689,50D	18.070.401,70D
1.2.4.1.0.00.00	SOFTWARES	13.405.705,27D	332.753,79C	621.527,03D	14.027.232,30D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	13.405.705,27D	332.753,79C	621.527,03D	14.027.232,30D
1.2.4.1.1.01.00	SOFTWARES	13.405.705,27D	332.753,79C	621.527,03D	14.027.232,30D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	13.405.705,27D	332.753,79C	621.527,03D	14.027.232,30D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	570.151,21D	1.287.084,66D	9.671.920,12D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	570.151,21D	1.287.084,66D	9.671.920,12D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.384.835,46D	570.151,21D	1.287.084,66D	9.671.920,12D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D		2.776,00C	143.585,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	6.309.114,38D	570.151,21D	1.289.860,66D	7.598.975,04D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS	1.927.000,00D			1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	4.137.828,53C	85.423,66C	1.490.922,19C	5.628.750,72C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	4.137.828,53C	85.423,66C	1.490.922,19C	5.628.750,72C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	926.161,89C	85.423,66C	848.588,83C	1.774.750,72C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	926.161,89C	85.423,66C	848.588,83C	1.774.750,72C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -	3.211.666,64C		642.333,36C	3.854.000,00C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE	3.211.666,64C		642.333,36C	3.854.000,00C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	129082.444.711,87C	324.484.861,01D	7289.678.408,98C	136372.123.120,85C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	14887.275.155,50C	1325.153.673,69C	1092.911.504,12C	15980.186.659,62C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1473.935.461,01C	218.055.180,73C	576.608.412,76C	2050.543.873,77C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1180.867.596,39C	210.647.089,11C	566.739.620,77C	1747.607.217,16C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1096.011.503,24C	203.535.917,15C	531.941.636,70C	1627.953.139,94C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		202.208.117,26C	1015.833.538,20C	1015.833.538,20C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		7.045.489,85C	48.112.892,37C	48.112.892,37C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		421.707,83C	1.242.277,94C	1.242.277,94C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		183.751.717,24C	855.846.339,42C	855.846.339,42C
2.1.1.1.1.01.04	= FERIAS A PAGAR		10.989.202,34C	110.632.028,47C	110.632.028,47C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	681.236.277,55C	148.988,21D	505.964.813,41D	175.271.464,14C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	588.760.803,03C	1.106,04D	512.821.490,20D	75.939.312,83C
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	92.475.474,52C	147.882,17D	6.690.369,31C	99.165.843,83C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		758.808,64D	828.160,56C	828.160,56C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		758.808,64D	828.160,56C	828.160,56C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	28.133.742,16C		1.195.230,67D	26.938.511,49C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.260.865,73C			13.260.865,73C
2.1.1.1.1.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	14.242.482,31C		1.195.230,67D	13.047.251,64C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	386.262.962,18C	2.235.596,74C	22.439.982,02C	408.702.944,20C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	386.262.962,18C	2.235.596,74C	22.439.982,02C	408.702.944,20C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	82.507.198,83C	7.211.857,25C	36.347.332,15C	118.854.530,98C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		7.211.857,25C	50.061.652,08C	50.061.652,08C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		10.490,26D	15.357,13C	15.357,13C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.245.028,71D	173.702,31C	173.702,31C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		464.642,76C	464.642,76C	464.642,76C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		8.002.733,46C	49.407.949,88C	49.407.949,88C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	82.507.198,83C		13.714.319,93D	68.792.878,90C

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	10.786.192,50C		8.064.439,26D	2.721.753,24C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	71.721.006,33C		5.649.880,67D	66.071.125,66C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	1.883.712,82C	138.106,02D	1.351.633,74D	532.079,08C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		138.106,02D	517.247,53C	517.247,53C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		138.106,02D	517.247,53C	517.247,53C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	1.883.712,82C		1.868.881,27D	14.831,55C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS	85.273,66C	13.916,17D	59.432,50D	25.841,16C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		13.916,17D	25.841,16C	25.841,16C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		13.916,17D	25.841,16C	25.841,16C
2.1.1.1.4.02.00	PESSOAL A PAGAR /EX. ANT-INT	85.273,66C		85.273,66D	
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	379.907,84C	51.336,90C	138.281,84D	241.626,00C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		51.336,90C	117.955,08C	117.955,08C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		51.336,90C	117.955,08C	117.955,08C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	379.907,84C		256.236,92D	123.670,92C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	379.907,84C		257.427,00D	122.480,84C
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	293.067.864,62C	7.408.091,62C	9.868.791,99C	302.936.656,61C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	143.407,49C	25.273,70C	253.980,41C	397.387,90C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		25.273,70C	256.396,01C	256.396,01C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		31.126,77C	120.001,56C	120.001,56C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		5.853,07D	136.394,45C	136.394,45C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	143.407,49C		2.415,60D	140.991,89C
2.1.1.4.1.02.07	= RJPREV PATROCINADOR EXERCI	2.415,60C		2.415,60D	
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	140.991,89C			140.991,89C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	251.839.413,85C	7.836.146,10C	8.744.429,91D	243.094.983,94C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.702.665,55C	233.791.879,47C	233.791.879,47C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		6.234.053,46C	10.297.444,38C	10.297.444,38C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.811.084,81C	186.118.219,17C	186.118.219,17C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		260.223,70D	6.080.914,32C	6.080.914,32C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		2.592.488,59C	28.502.003,26C	28.502.003,26C
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		325.262,39C	2.793.298,34C	2.793.298,34C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	251.839.413,85C	2.866.519,45D	242.536.309,38D	9.303.104,47C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	220.287.369,77C		219.411.190,58D	876.179,19C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	30.994.267,08C	2.866.519,45D	22.567.355,72D	8.426.911,36C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	557.777,00C		557.763,08D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	41.085.043,28C	453.328,18D	18.359.241,49C	59.444.284,77C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		453.023,36D	44.844.411,69C	44.844.411,69C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.192.482,41D	20.334.723,23C	20.334.723,23C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		670.423,16D	1.335.809,59C	1.335.809,59C
2.1.1.4.3.01.03	= FGTS		302.880,95D	2.159.143,30C	2.159.143,30C
2.1.1.4.3.01.04	= PIS/PASEP - FOLHA DE PESSO		14.455,98C	160.741,42C	160.741,42C
2.1.1.4.3.01.05	= SALARIO-EDUCACAO		73.394,53D	275.009,20C	275.009,20C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

- - 14/11/2014 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.3.01.06	= INSS-SENAI		26.591,32D	46.317,05C	46.317,05C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.384.888,21C	18.668.344,19C	18.668.344,19C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		380.206,85C	1.040.726,47C	1.040.726,47C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		26.093,69C	751.172,80C	751.172,80C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		7.104,28C	72.424,44C	72.424,44C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	41.085.043,28C	304,82D	26.485.170,20D	14.599.873,08C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	41.085.043,28C	304,82D	26.485.170,20D	14.599.873,08C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2197.461.517,95C	1077.394.923,21C	1840.478.829,22C	4037.940.347,17C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1944.662.455,73C	1085.481.561,59C	1777.285.400,35C	3721.947.856,08C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1944.621.165,02C	1085.485.753,96C	1777.326.608,79C	3721.947.773,81C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1944.621.165,02C	1085.485.753,96C	1777.326.608,79C	3721.947.773,81C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1944.621.165,02C	1085.485.753,96C	1777.326.608,79C	3721.947.773,81C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN	41.290,71C	4.192,37D	41.208,44D	82,27C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	41.290,71C	4.192,37D	41.208,44D	82,27C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	41.290,71C	4.192,37D	41.208,44D	82,27C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	144.401.723,81C	1.260.106,01D	50.543.465,67C	194.945.189,48C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	108.397.338,41C	10.629.014,57D	8.788.754,68C	117.186.093,09C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	282.929,53C	848.989,24D	282.929,53D	
2.1.2.3.1.01.00	FINANCIAMENTO	282.929,53C	848.989,24D	282.929,53D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	282.929,53C	848.989,24D	282.929,53D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	108.114.408,88C	9.780.025,33D	9.071.684,21C	117.186.093,09C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	108.114.408,88C	9.780.025,33D	9.071.684,21C	117.186.093,09C
2.1.2.3.3.02.01	= INSS	14.852.384,88C	1.801.505,05D	318.650,19D	14.533.734,69C
2.1.2.3.3.02.02	= PASEP	18.000.000,00C	1.500.000,00D	3.000.000,00C	21.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.012.598,32C	89.362,69D	1.634.655,86D	377.942,46C
2.1.2.3.3.02.04	= REFIS IV	73.249.425,68C	6.389.157,59D	8.024.990,26C	81.274.415,94C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		3.802.470,03C	3.861.567,96C	3.861.567,96C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		3.525.380,13C	3.584.478,06C	3.584.478,06C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		3.525.380,13C	3.584.478,06C	3.584.478,06C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		3.525.380,13C	3.584.478,06C	3.584.478,06C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		277.089,90C	277.089,90C	277.089,90C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		277.089,90C	277.089,90C	277.089,90C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		277.089,90C	277.089,90C	277.089,90C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		12,17C	359,44D	359,44D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		12,17C	359,44D	359,44D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		12,17C	359,44D	359,44D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		12,17C	359,44D	359,44D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	96.446.411,52D	1942.938.920,15D	1676.527.022,31C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	3619.465.942,46C	96.446.411,52D	1942.938.920,15D	1676.527.022,31C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	3452.161.041,19C	48.569.326,50D	1930.268.761,56D	1521.892.279,63C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		61.951.041,39D	793.127.777,77C	793.127.777,77C

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		47.752.012,18D	760.932.519,17C	760.932.519,17C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		47.200,00C	202.000,00C	202.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		322.689,61D	642.475,66C	642.475,66C
2.1.3.1.1.01.04	= DIARIAS		173.631,87D	574.716,35C	574.716,35C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		2.772.131,07D	2.524.970,45C	2.524.970,45C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		309.949,65D	3.343.652,41C	3.343.652,41C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F			34,16C	34,16C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		15.622,97D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.524.742,96C	23.159.627,95C	23.159.627,95C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS			2.400,00C	2.400,00C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		12.176.947,00D	1.745.381,62C	1.745.381,62C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	3290.114.449,67C	13.637.610,21C	2722.750.455,18D	567.363.994,49C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	2920.637.330,57C	6.933.380,60D	2729.528.334,78D	191.108.995,79C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		8.750,00D	18.235.367,17C	18.235.367,17C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	45.330.524,68C		11.429.530,77D	33.900.993,91C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.006.583,97C		62.304,84D	944.279,13C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	323.053.537,94C	20.579.740,81C	93.828,04C	323.147.365,98C
2.1.3.1.1.02.21	= FORNECEDORES E CREDITORES (P	74.679,97C		59.480,00D	15.199,97C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		161.467,83D	392.020,46C	392.020,46C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		161.467,83D	392.020,46C	392.020,46C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.514.350,20C	94.427,49D	787.125,74D	157.727.224,46C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C	94.427,49D	94.427,49D	155.298.338,33C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.121.584,38C		692.698,25D	2.428.886,13C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.241,32C		250.978,87D	3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	250.978,87C		250.978,87D	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	10.517.001,64C	30.602.793,47D	10.315.032,47C	20.832.034,11C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		30.602.793,47D	16.450.401,05C	16.450.401,05C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		30.602.793,47D	16.450.401,05C	16.450.401,05C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	10.517.001,64C		6.135.368,58D	4.381.633,06C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	10.189.431,00C		6.025.841,45D	4.163.589,55C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C		109.527,13D	218.043,51C
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		307.234,98D	145,09C	145,09C
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		307.234,98D	145,09C	145,09C
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		307.234,98D	145,09C	145,09C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	156.787.899,63C	16.967.056,57D	22.985.336,15D	133.802.563,48C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		16.967.056,57D	133.616.200,03C	133.616.200,03C
2.1.3.1.5.01.01	= TRANSFERENCIAS VOLUNTARIAS		1.517.619,28D	15.362.362,82C	15.362.362,82C
2.1.3.1.5.01.02	= CONVENIOS A DEVOLVER		6.200,00C	6.200,00C	6.200,00C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		15.455.637,29D	118.247.637,21C	118.247.637,21C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	156.787.899,63C		156.601.536,18D	186.363,45C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	156.787.899,63C		156.601.536,18D	186.363,45C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	116.415.708,81C	56.398.273,61C	49.867.271,80C	166.282.980,61C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014

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
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	240.753,03C	3.823.118,79D	34.051.239,68C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	37.874.358,47C	240.753,03C	3.823.118,79D	34.051.239,68C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		240.753,03C	32.934.674,42C	32.934.674,42C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		1.629.030,40C	27.939.482,35C	27.939.482,35C
2.1.4.1.3.01.05	= COFINS A RECOLHER		487.255,81D	35.583,40C	35.583,40C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		901.021,56D	4.959.608,67C	4.959.608,67C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	37.874.358,47C		36.757.793,21D	1.116.565,26C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	37.874.358,47C		36.757.793,21D	1.116.565,26C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	78.516.676,84C	56.142.138,54C	51.432.458,97C	129.949.135,81C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	77.957.539,34C	2.497,77D	4.609.489,96D	73.348.049,38C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	77.957.539,34C	2.497,77D	4.609.489,96D	73.348.049,38C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.726.841,05C		38,10D	3.726.802,95C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	74.230.698,29C	2.497,77D	4.609.451,86D	69.621.246,43C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	56.144.636,31C	56.041.948,93C	56.601.086,43C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		30,80D	1.235,90C	1.235,90C
2.1.4.2.2.01.01	= IPVA A RECOLHER			1.232,40C	1.232,40C
2.1.4.2.2.01.02	= ICMS A RECOLHER		30,80D	3,50C	3,50C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	56.144.667,11C	56.040.713,03C	56.599.850,53C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	56.144.667,11C	56.040.713,03C	56.599.850,53C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	24.673,50C	15.382,04C	2.257.931,62C	2.282.605,12C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	24.673,50C	15.382,04C	2.257.931,62C	2.282.605,12C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		15.382,04C	2.282.495,68C	2.282.495,68C
2.1.4.3.5.01.01	= ISS A RECOLHER		95.923,25D	2.118.132,94C	2.118.132,94C
2.1.4.3.5.01.02	= IPTU A RECOLHER		111.305,29C	164.362,74C	164.362,74C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	24.673,50C		24.564,06D	109,44C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	24.673,50C		24.564,06D	109,44C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.812.065,27C	4.000.681,02C	11.209.858,49C	125.021.923,76C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	14.064.215,31C	86.619,41D	4.670.152,16C	18.734.367,47C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	14.064.215,31C	86.619,41D	4.670.152,16C	18.734.367,47C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	14.064.215,31C	86.619,41D	4.670.152,16C	18.734.367,47C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	6.010.085,62C		180.273,53D	5.829.812,09C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C	86.619,41D	4.850.425,69C	12.904.555,38C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	302.351,21C	2.797.807,48C	2.577.662,59C	2.880.013,80C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	2.797.807,48C	2.577.662,59C	2.880.013,80C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	302.351,21C	2.797.807,48C	2.577.662,59C	2.880.013,80C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	218.015,52C	2.103.901,81C	1.948.733,59C	2.166.749,11C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	84.335,69C	693.905,67C	628.929,00C	713.264,69C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.356.848,87C			78.356.848,87C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.356.848,87C			78.356.848,87C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.356.848,87C			78.356.848,87C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	1.289.492,95C	3.962.043,74C	25.050.693,62C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	1.289.492,95C	3.962.043,74C	25.050.693,62C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	21.088.649,88C	1.289.492,95C	3.962.043,74C	25.050.693,62C



TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014

PAG:

17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	456.241,94C	336.790,83C	2.749.328,77C	3.205.570,71C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.697.501,09C	952.702,12C	1.212.714,97C	12.910.216,06C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.346.402,22C			1.346.402,22C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.274.997,55C			1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	7366.184.460,00C	65.751.026,64C	557.686.052,00C	7923.870.512,00C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	13.917.143,42C	650.000,00C	2.921.961,33C	16.839.104,75C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	2.923.700,47C	1.268.848,79D	1.268.848,79D	1.654.851,68C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C	1.268.848,79D	1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	2.923.700,47C	1.268.848,79D	1.268.848,79D	1.654.851,68C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	1.268.833,02C	1.268.833,02D	1.268.833,02D	
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	1.654.867,45C	15,77D	15,77D	1.654.851,68C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1378.938.736,45C	65.570.055,10C	835.892.941,50C	2214.831.677,95C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1143.564.499,42C	62.661.788,99C	311.698.779,38C	1455.263.278,80C
2.1.8.8.1.01.00	CONSIGNACOES	867.191.200,85C	90.682.320,59C	189.210.658,41C	1056.401.859,26C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	1.245.212,93C		1.175.136,58D	70.076,35C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	113.411.490,41C	6.326.069,21D	18.321.855,20D	95.089.635,21C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	564.115,38D	29.935.909,90D	44.505.844,55C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	9.890.411,94C	7.378.888,90C	9.051.211,62C	18.941.623,56C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	16.118.094,95C	76.021,88D	12.309.901,01D	3.808.193,94C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C	322,40D	5.727,35C	6.049,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.725.678,70C	83.516.349,33C	188.972.049,48C	334.697.728,18C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.981.828,86C	1.210.802,83C	827.307,77C	2.809.136,63C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	936.927,11C	3.910,02C	3.592,78D	933.334,33C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.350.192,73C	30.591,72C	258.243,25C	2.608.435,98C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.224.574,86C	1.031.523,46C	1.118.397,73C	2.342.972,59C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	13.744.356,37C	3.251.702,58D	394.763,48D	13.349.592,89C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	633.745,25C	9.713,36D	30.087,91D	603.657,34C
2.1.8.8.1.01.27	= EMPRESTIMOS	242.047.725,53C	1.445.208,04D	22.719.086,95C	264.766.812,48C
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	19.202.996,90C	167.042,33C	3.482.494,41D	15.720.502,49C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	810.472,47C		288.212,08D	522.260,39C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS	4.224,09C	8.070,35C	158.240,05C	162.464,14C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	326.691,59C	1.150.870,78D	2.752.501,31C	3.079.192,90C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	222.964.275,89C	9.178.545,74C	27.505.291,90C	250.469.567,79C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		980.910,99C	1.913.532,55C	1.913.532,55C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		291,45D	1.245,22C	1.245,22C
2.1.8.8.1.02.00	GARANTIAS	12.729.912,29C	1.498.231,11C	7.443.023,49C	20.172.935,78C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	12.729.912,29C	1.498.231,11C	7.443.023,49C	20.172.935,78C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	94.662.674,02C	2.976.644,82C	101.486.670,24C	196.149.344,26C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C	106.770,10C	68.974.807,97C	72.172.137,52C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	91.465.344,47C	2.869.874,72C	32.511.862,27C	123.977.206,74C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	168.980.712,26C	32.495.407,53D	13.558.427,24C	182.539.139,50C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	2.685.611,56C	2.765,80C	314.238,66D	2.371.372,90C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	85.097.188,86C	660,81D	2.409.520,18D	82.687.668,68C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C	94.776,25C	138.733,16C	138.834,93C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA	71,40C	5.963,12D	11.467,42C	11.538,82C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD	3.304,24C	38.630,81D	44.334,09C	47.638,33C
2.1.8.8.1.04.07	= INDEBITOS FISCAIS - I.R.R.		1.659.146,38D		
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	12.142.339,07C	2.511.381,47C	2.455.810,95C	14.598.150,02C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	3.165.124,12C	24.918,55D	1.940.357,52C	5.105.481,64C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.883.636,09C	336.817,88C	883.813,09C	2.767.449,18C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.607.124,91C	4.905,00D	846,36C	8.607.971,27C
2.1.8.8.1.04.12	= DEPOSITOS DE ENTIDADES NO		35.000.000,00D		
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	378,30C	87.928,27D	43.438,03C	43.816,33C
2.1.8.8.1.04.14	DDO A CLASSIFICAR		312.107,02D	433.787,11C	433.787,11C
2.1.8.8.1.04.15	= INDEBITOS FISCAIS-MULTAS F		3.153,26D	799,13C	799,13C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.395.831,94C	1.696.264,29C	10.328.799,22C	65.724.631,16C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	99.310.738,07C	11.064.069,00C	583.686.715,21C	682.997.453,28C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	12.676.635,29C	607.868.850,44C	641.014.866,06C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	30.684.096,41C	546.530,60C	5.637.627,26C	36.321.723,67C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.461.919,21C	168.704,90C	1.701.911,69C	4.163.830,90C
2.1.8.8.2.01.03	= RECURSOS CUTE A LIBERAR PO		11.961.399,79C	600.529.311,49C	600.529.311,49C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	66.164.722,45C	1.612.566,29D	24.182.135,23D	41.982.587,22C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	38.585.416,36C	1.120.766,46C	8.145.774,17D	30.439.642,19C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	27.579.306,09C	2.733.332,75D	16.036.361,06D	11.542.945,03C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	103.402.852,39C	9.077.044,71D	48.848.036,77D	54.554.815,62C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	103.402.852,39C	9.077.044,71D	48.848.036,77D	54.554.815,62C
2.1.8.8.3.02.01	= INSS - SERVIDORES	9.531.248,76C	164.565,16D	1.161.147,30C	10.692.396,06C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	86.441.594,72C	8.988.479,83D	47.952.460,88D	38.489.133,84C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	1.324.926,14C	41.808,44D	570.148,90D	754.777,24C
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	729.954,80C	110.154,78C	371.520,93D	358.433,87C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	1.258.211,48C	53.218,89C	848.662,31D	409.549,17C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	273.528,15C	3.253,38C	180.840,38D	92.687,77C
2.1.8.8.3.02.08	= IRRF DE SERVIDORES	2.047.359,17C	103.054,01C	642.764,57C	2.690.123,74C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	1.796.029,17C	151.872,34D	728.315,24D	1.067.713,93C
2.1.8.8.4.00.00	VALORES RESTITUIVEIS - INTER		1.872,20D		
2.1.8.8.4.02.00	CONSIGNACOES - INTER OFSS -		1.872,20D		
2.1.8.8.4.02.01	= ICMS A RECOLHER		1.872,20D		
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	32.660.646,57C	923.114,02C	10.644.516,32D	22.016.130,25C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	32.660.646,57C	923.114,02C	10.644.516,32D	22.016.130,25C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	32.660.646,57C	923.114,02C	10.644.516,32D	22.016.130,25C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	5970.404.879,66C	799.820,33C	279.860.002,04D	5690.544.877,62C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	2707.120.648,76C	14.157.612,45C	465.312.171,13D	2241.808.477,63C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	23.888.350,73C	64.024,80C	5.537.911,24C	29.426.261,97C

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	134.907,46C		134.907,46D	
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C		799,04C	904.420,09C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS	791,00C	4.900,00C	37.533,90C	38.324,90C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	22.849.031,22C	59.124,80C	5.634.485,76C	28.483.516,98C
2.1.8.9.1.04.00	BENS DE TERCEIROS	16.862.553,92C	23.999.863,48D	10.933.170,76D	5.929.383,16C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	9.055.373,58C	67.935,52C	4.945.767,16D	4.109.606,42C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN	7.807.180,34C	24.067.799,00D	5.987.403,60D	1.819.776,74C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB	900,00C	16.056.572,51C	25.333.895,03C	25.334.795,03C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC	900,00C	16.056.572,51C	25.333.895,03C	25.334.795,03C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	2666.368.807,41C	22.036.878,62C	485.250.806,64D	2181.118.000,77C
2.1.8.9.1.09.06	= CERTIF. TESOURO FEDERAL -	1624.591.145,89C		503.656.528,55D	1120.934.617,34C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	28.038.927,68C	44.194,38C	20.872.770,65D	7.166.157,03C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	125.028.863,09C	12.084.905,25D	19.812.365,44D	105.216.497,65C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	7.814.667,00C	34.926.954,48C	36.805.444,30C	44.620.111,30C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	3.520.828,32D	4.792.934,31D	59.097,93C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	150.746.166,29C	479.585,50C	6.650.020,64C	157.396.186,93C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C		11.095.081,49D	25.406.594,97C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	144.231.781,19C	145.744,34C	1.535.052,18C	145.766.833,37C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	14.039.168,52C			14.039.168,52C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE	523.463.899,62C	2.161.738,00C	29.916.047,83C	553.379.947,45C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES	7.056.615,89C	115.604,51D	72.308,85C	7.128.924,74C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	1139.883.559,50C	10.828.701,08C	113.320.695,19C	1253.204.254,69C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	1130.941.521,64C	2.219.397,63D	282.912.181,44D	848.029.340,20C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGAOS E ENTI	8.557.487,32C	347.635,49C	16.193.368,54C	24.750.855,86C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	194.078.506,03C	43.696,23C	418.054,14C	194.496.560,17C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C	2.610.729,35D	298.153.960,33D	302.670.458,84C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	1.369.643,79C		1.369.643,79D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	8.942.037,86C	13.048.098,71C	396.232.876,63C	405.174.914,49C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	8.942.037,86C	13.048.098,71C	396.232.876,63C	405.174.914,49C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	2059.902.811,68C	37.503.522,99D	19.483.552,36C	2079.386.364,04C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1649.473.699,37C	195.925,44C	209.591.514,16D	1439.882.185,21C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1649.473.699,37C	195.925,44C	209.591.514,16D	1439.882.185,21C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	410.429.112,31C	37.699.448,43D	229.075.066,52C	639.504.178,83C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	410.429.112,31C	37.699.448,43D	229.075.066,52C	639.504.178,83C
2.1.8.9.4.00.00	OUTRAS OBRIG. CURTO PRAZO-IN		292.705,00C	4.517.705,00C	4.517.705,00C
2.1.8.9.4.02.00	OBRIGACOES P/CONVENIOS RECEB		292.705,00C	4.517.705,00C	4.517.705,00C
2.1.8.9.4.02.01	= OBRIGACOES P/CONVENIOS REC		292.705,00C	4.517.705,00C	4.517.705,00C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I	63.497.859,72C	13.024.324,79C	48.130.216,54C	111.628.076,26C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB	62.954.997,93C	30.110,96D	26.515.280,49C	89.470.278,42C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC	62.954.997,93C	30.110,96D	26.515.280,49C	89.470.278,42C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA	542.861,79C	13.054.435,75C	21.614.936,05C	22.157.797,84C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED	542.861,79C	13.054.435,75C	21.614.936,05C	22.157.797,84C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	241259.301.085,15C	1560.996.687,56D	7337.333.534,00C	248596.634.619,15C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	807.384.562,86C	396.111.820,12D	269.915.123,45D	537.469.439,41C
2.2.1.1.0.00.00	PESSOAL A PAGAR	807.384.562,86C	396.111.820,12D	269.915.123,45D	537.469.439,41C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	807.384.562,86C	396.111.820,12D	269.915.123,45D	537.469.439,41C
2.2.1.1.1.02.00	PRECATORIO TJ	604.740.145,46C	391.929.078,64D	266.182.648,51D	338.557.496,95C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	604.740.145,46C	391.929.078,64D	266.182.648,51D	338.557.496,95C
2.2.1.1.1.03.00	PRECATORIO DO TRT	202.419.346,35C	4.182.741,48D	3.540.968,61D	198.878.377,74C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	56.843.361,10C	2.315.154,09D	1.410.548,23D	55.432.812,87C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	145.575.985,25C	1.867.587,39D	2.130.420,38D	143.445.564,87C
2.2.1.1.1.04.00	PRECATORIOS TRF	225.071,05C		191.506,33D	33.564,72C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	225.071,05C		191.506,33D	33.564,72C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	77632.209.579,63C	1238.330.200,56D	5698.878.399,25C	83331.087.978,88C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	68381.330.386,11C	1211.225.013,62D	5115.756.153,94C	73497.086.540,05C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	68381.215.810,33C	1211.225.329,26D	5115.755.175,98C	73496.970.986,31C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	68381.215.810,33C	1211.225.329,26D	5115.755.175,98C	73496.970.986,31C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	68381.215.810,33C	1211.225.329,26D	5115.755.175,98C	73496.970.986,31C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	114.575,78C	315,64C	977,96C	115.553,74C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	114.575,78C	315,64C	977,96C	115.553,74C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	114.575,78C	315,64C	977,96C	115.553,74C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	7163.333.501,95C	28.739.507,24D	668.516.114,03C	7831.849.615,98C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	7163.333.501,95C	28.739.507,24D	668.516.114,03C	7831.849.615,98C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	7163.333.501,95C	28.739.507,24D	668.516.114,03C	7831.849.615,98C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.624.841,55C	19.124,59D	138.798,84C	3.763.640,39C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	7159.708.660,40C	28.720.382,65D	668.377.315,19C	7828.085.975,59C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	2087.545.691,57C	1.634.320,30C	85.393.868,72D	2002.151.822,85C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	1085.122.306,14C	1.379.034,36C	16.930.617,63C	1102.052.923,77C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	1085.122.306,14C	1.379.034,36C	16.930.617,63C	1102.052.923,77C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	1085.122.306,14C	1.379.034,36C	16.930.617,63C	1102.052.923,77C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	1002.423.385,43C	255.285,94C	102.324.486,35D	900.098.899,08C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	1002.423.385,43C	255.285,94C	102.324.486,35D	900.098.899,08C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	25.572.816,10C	40.282,70C	16.590.160,69D	8.982.655,41C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	240.167.356,41C	203.494,65C	17.092.794,12D	223.074.562,29C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	8.042.574,30C	8.581,05C	88.105,56C	8.130.679,86C
2.2.2.3.3.02.04	= PARCELAMENTO REFIS IV	728.640.638,62C	2.927,54C	68.729.637,10D	659.911.001,52C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	195.264.246,65C	3.253.391,39C	319.213.126,77C	514.477.373,42C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	195.264.246,65C	3.253.391,39C	319.213.126,77C	514.477.373,42C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	195.264.246,65C	3.253.391,39C	319.213.126,77C	514.477.373,42C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	195.264.246,65C	3.253.391,39C	319.213.126,77C	514.477.373,42C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	194.069.064,09C	3.253.391,39C	319.698.512,69C	513.767.576,78C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.195.182,56C		736.364,79D	458.817,77C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

21

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.09	= OUTRAS SENTENCAS-FORNECEDO			250.978,87C	250.978,87C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	152624.641.870,26C	1.377.463,48D	4.291.511,76D	152620.350.358,50C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.377.463,48D	2.396.377,16C	562.274.745,05C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	559.878.367,89C	1.377.463,48D	2.396.377,16C	562.274.745,05C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	559.878.367,89C	1.377.463,48D	2.396.377,16C	562.274.745,05C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	470.784.969,35C		6.612.826,10D	464.172.143,25C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	89.093.398,54C	1.377.463,48D	9.009.203,26C	98.102.601,80C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	30.909.636,87C			30.909.636,87C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	22.716.343,96C			22.716.343,96C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	8.193.292,91C			8.193.292,91C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C		5.000.000,00D	308.375.920,41C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	313.375.920,41C		5.000.000,00D	308.375.920,41C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	313.375.920,41C		5.000.000,00D	308.375.920,41C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	313.375.920,41C		5.000.000,00D	308.375.920,41C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C		1.687.888,92D	281.129.763,12C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	282.817.652,04C		1.687.888,92D	281.129.763,12C
2.2.7.9.1.01.00	OUTRAS PROVISOES	282.817.652,04C		1.687.888,92D	281.129.763,12C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	270.558.039,80C		1.708.199,31D	268.849.840,49C
2.2.7.9.1.01.02	OUTRAS PROVISOES	12.259.612,24C		20.310,39C	12.279.922,63C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	5854.086.202,53C	818.524,50C	933.496.489,34D	4920.589.713,19C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	5854.086.202,53C	818.524,50C	933.496.489,34D	4920.589.713,19C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	1799.281.978,59C	184.813,00C	47.883.535,90D	1751.398.442,69C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	1729.854.308,66C	184.813,00C	47.883.535,90D	1681.970.772,76C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	62.514.431,49C		62.514.431,49D	
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	88.486.366,00C	184.813,00C	4.643.801,00C	93.130.167,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	744.786.218,00C			744.786.218,00C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	533.450.181,33C			533.450.181,33C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014

PAG:

22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	21.824.757,26C			21.824.757,26C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	278.792.354,58C		9.987.094,59C	288.779.449,17C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4054.804.223,94C	633.711,50C	885.612.953,44D	3169.191.270,50C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4054.804.223,94C	633.711,50C	885.612.953,44D	3169.191.270,50C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4054.804.223,94C	633.711,50C	885.612.953,44D	3169.191.270,50C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	4145.714.623,22C	70.750.880,71C	2526.945.132,53C	6672.659.755,75C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	4145.893.208,05C	70.750.880,71C	2526.945.132,53C	6672.838.340,58C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	3927.445.414,46C	219.527.951,36C	2183.919.873,52C	6111.365.287,98C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.577.230,76C	1.275,99D	1.461,98C	4.578.692,74C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	2.220,00C	1.275,99D	1.461,98C	3.681,98C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS	4.575.010,76C			4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	10.537.444,87C	857,12D	593.172,16C	11.130.617,03C
2.2.9.1.1.04.01	= CONVENIOS	10.537.444,87C	857,12D	593.172,16C	11.130.617,03C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.931.686,15C	224.640,28D	282.664,07D	1.649.022,08C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	1.629.594,83C	224.640,28D	295.368,69D	1.334.226,14C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	302.091,32C		12.704,62C	314.795,94C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	52.506,80C	12.219,20D	15.460,59C	67.967,39C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	52.506,80C	12.219,20D	15.460,59C	67.967,39C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	89.185,02C	11.118,37D	4.564,92D	84.620,10C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	84.686,26C	11.118,37D	15.074,24D	69.612,02C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.498,76C		10.509,32C	15.008,08C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	3910.257.360,86C	219.778.062,32C	2183.597.007,78C	6093.854.368,64C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	638.695,09C	8.620,34D	243.947,31C	882.642,40C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	3909.618.665,77C	219.786.682,66C	2183.353.060,47C	6092.971.726,24C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	148.777.070,65D	343.025.259,01C	561.473.052,60C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	148.777.070,65D	343.025.259,01C	561.473.052,60C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	123.717.098,11D	267.845.341,39C	420.718.211,88C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	25.059.972,54D	75.179.917,62C	140.754.840,72C
2.2.9.2.0.00.00	CUSTO DIFERIDO	178.584,83D			178.584,83D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	178.584,83D			178.584,83D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	434.548,52C	44.833,84D	113.621,21C	548.169,73C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	367.832,92C	44.833,84D	24.970,39C	392.803,31C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	66.715,60C		88.650,82C	155.366,42C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	613.133,35D	44.833,84C	113.621,21D	726.754,56D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	546.417,75D	44.833,84C	24.970,39D	571.388,14D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	66.715,60D		88.650,82D	155.366,42D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	127064.131.528,78D	88.641.847,14D	1140.566.629,14D	128204.698.157,92D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87942.725.402,44D	5.030.844,89C	61734.022.519,80C	26208.702.882,64D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D		61728.991.674,91C	34346.501.789,00D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

23

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8132.768.061,47C	5.030.844,89C	5.030.844,89C	8137.798.906,36C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8132.768.061,47C	5.030.844,89C	5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8132.768.061,47C	5.030.844,89C	5.030.844,89C	8137.798.906,36C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8132.768.061,47C	5.030.844,89C	5.030.844,89C	8137.798.906,36C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5853.505.716,52C		147.797.379,93D	5705.708.336,59C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	7.119,30C			7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	7.119,30C			7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.498.597,22C		147.797.379,93D	5705.701.217,29C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C		147.797.379,93D	684.128.653,41C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C		147.797.379,93D	314.977.306,08C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.572.563,88C			5021.572.563,88C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.315.930,46C			5021.315.930,46C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.859.899,78C	12.228,18D	122.281,80D	43.737.617,98C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.454.393,16C	12.228,18D	122.281,80D	66.332.111,36C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.613.598,12D			16.613.598,12D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.980.895,26D			5.980.895,26D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.644.413,40C	267.126,05D	267.126,05D	13.377.287,35C
2.3.5.1.0.00.00	RESERVA LEGAL	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.1.1.01.00	RESERVA LEGAL	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.1.1.01.01	RESERVA LEGAL	362.118,93C	267.126,05D	267.126,05D	94.992,88C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.012.544,86C	1.521,34D	132.784,95D	48.879.759,91C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.012.544,86C	1.521,34D	132.784,95D	48.879.759,91C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	132.784,95D	48.879.759,91C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.012.544,86C	1.521,34D	132.784,95D	48.879.759,91C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.869.397,14C	1.521,34D	132.784,95D	56.736.612,19C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.143.435,73D			6.143.435,73D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.211.910,80D			2.211.910,80D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	45081.428.700,90D	93.391.816,46D	62726.269.576,21D	107807.698.277,11D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	89.005.100,98D	37289.178.091,98D	96426.515.045,95D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D	89.005.100,98D	37271.017.415,76D	96408.354.369,73D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		36134.826.519,71D	95272.163.473,68D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	59137.336.953,97D		36134.826.519,71D	95272.163.473,68D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		89.005.100,98D	1136.190.896,05D	1136.190.896,05D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE		160.292,02D	476.861,94D	476.861,94D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		598.311,27C	13.359.889,89C	13.359.889,89C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		34.791.211,72D	336.941.659,39D	336.941.659,39D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			94.328,82C	94.328,82C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES		72.676,07C	1.202.441,45C	1.202.441,45C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A			466.541.106,61C	466.541.106,61C
2.3.7.1.1.03.08	= DEA - PESSOAL		11.921.019,06D	120.878.014,05D	120.878.014,05D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS		519.414,81D	597.069,54D	597.069,54D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI			1.564.159,69D	1.564.159,69D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			425.410,64C	425.410,64C
2.3.7.1.1.03.14	= PRECATORIOS JUDICIAIS CANC			2.945.185,04C	2.945.185,04C
2.3.7.1.1.03.15	= CREDITOS TRIBUTARIOS A COM			52.724,63C	52.724,63C
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		45.525.932,14D	48.102.238,55D	48.102.238,55D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.251.163,69C	1.251.163,69C
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA		4.620.451,92C	37.129.193,58C	37.129.193,58C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			18.046.045,79D	18.046.045,79D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		1.546.659,49D	5.028.403,93D	5.028.403,93D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL		12.011,00D	7.523.991,18D	7.523.991,18D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR			103.122.971,08D	103.122.971,08D
2.3.7.1.1.03.26	= DESINCORPORACAO DE MATERIA			302.788.846,62D	302.788.846,62D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA			4.029.141,59C	4.029.141,59C
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			1.044.810,96D	1.044.810,96D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD			10.239.733,21C	10.239.733,21C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR			2.776,00D	2.776,00D
2.3.7.1.1.03.32	= AJUSTE INICIAL DE BENS MOV		180.000,00C	187.848.418,22D	187.848.418,22D
2.3.7.1.1.03.34	= DEPRECIACAO			44.663.795,77D	44.663.795,77D
2.3.7.1.1.03.35	= INCORPORACAO DE DEPOSITO D			68.893.389,49D	68.893.389,49D
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU			17.919.767,42D	17.919.767,42D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI			17.919.767,42D	17.919.767,42D
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			72.998,74C	72.998,74C
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO			42.704,57D	42.704,57D



TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.2.03.05	= DESINCORPORACAO DE DIREITO			61.754,75D	61.754,75D
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A		66.428,80C	632.539,45C	632.539,45C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS			132.691,45D	132.691,45D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		66.428,80D	632.316,08D	632.316,08D
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			73.404,83D	73.404,83D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO			18.098.737,57D	18.098.737,57D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			416.303,64C	416.303,64C
2.3.7.1.2.03.25	= INCORPORACAO DE MATERIAL D	18.750,00C		18.750,00C	18.750,00C
2.3.7.1.2.03.26	= DESINCORPORACAO DE MATERIA	18.750,00D		18.750,00D	18.750,00D
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			105.580,28D	105.580,28D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			105.580,28D	105.580,28D
2.3.7.1.3.03.03	= CANCELAMENTO DE RPP NAO PR			58.404,12C	58.404,12C
2.3.7.1.3.03.06	= BAIXA DE CONSIGNACÕES			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	14055.908.253,07C	4.386.715,48D	25437.091.484,23D	11381.183.231,16D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	14043.741.141,47C	4.386.715,48D	25424.426.848,72D	11380.685.707,25D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	3.712.640,22D	6.324.883,54D	11393.930.845,19D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	11387.605.961,65D	3.712.640,22D	6.324.883,54D	11393.930.845,19D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	25431.347.103,12C	674.075,26D	25418.101.965,18D	13.245.137,94C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	912.928.163,29D		925.284.010,65C	12.355.847,36C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	149.525.241,71C		149.525.241,71D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	31.459.055,71C	340,24C	31.014.727,04D	444.328,67C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	206.507.657,25D	1.228.264,52D	204.108.420,45C	2.399.236,80D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	13.973.747,56C		13.973.747,56D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	41.708.379,90C	302.073,54C	40.690.310,53D	1.018.069,37C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.311.899,19C		1204.311.899,19D	
2.3.7.2.1.03.08	= DEA - PESSOAL	163.752.758,00D	89.175,12D	163.238.886,51C	513.871,49D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	60.221,90D		60.221,90C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	727.202,24D	442.259,18C	2.928.125,16C	2.200.922,92C
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P	589.900,00C		73.762,84D	516.137,16C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	26992.172.343,05C		26992.172.343,05D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	486.815,22C	82.926,56D	427.435,83D	59.379,39C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	3.706.967,32D		3.706.967,32C	
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	222.263.108,93C		222.263.108,93D	
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS	256.943,81C		256.943,81D	
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	139.605,53C	18.382,02D	198.476,19D	58.870,66D
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	12.129.698,36D		12.117.166,26C	12.532,10D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

- - 14/11/2014 PAG: 26

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	53.009.523,63D		52.624.095,54C	385.428,09D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	50.704.376,88D		50.685.564,46C	18.812,42D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	764.710,08C		729.185,95D	35.524,13C
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.32	= AJUSTE INICIAL DE BENS MOV			6.609,12D	6.609,12D
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00C	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		281.511,13C	38.742,20C
2.3.7.2.1.03.35	= INCORPORACAO DE DEPOSITO D			28.452,58D	28.452,58D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	13.123.191,92C		13.386.060,34D	262.868,42D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	13.123.191,92C		13.386.060,34D	262.868,42D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	8.781.463,33C		8.776.406,16D	5.057,17C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	696.816,89C		696.816,89D	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	1.455.802,56C		1.455.802,56D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		5.751.240,72C	301.461,83D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	88.232,37D		60.013,86C	28.218,51D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	4.920.013,82C		4.858.259,07D	61.754,75C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	4.989.399,36C		4.989.399,36D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO	120.919,27D		120.919,27C	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	667.383,32D		1.600.450,30C	933.066,98C
2.3.7.2.3.03.01	AJUSTES DE EXERCICIOS ANTERI			933.066,98C	933.066,98C
2.3.7.2.3.03.08	= DEA - PESSOAL	216.229,17D		216.229,17C	
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15C	
2.3.7.2.4.00.00	LUCROS E PREJUIZOS ACUMULADO			12.897,18D	12.897,18D
2.3.7.2.4.03.00	AJUSTES DE EXERCICIOS ANTERI			12.897,18D	12.897,18D
2.3.7.2.4.03.08	= DEA - PESSOAL			12.897,18D	12.897,18D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	288.697,00D		866.128,29D	1.154.825,29D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	288.697,00D		866.128,29D	1.154.825,29D
2.3.7.2.5.03.01	AJUSTES DE EXERCICIOS ANTERI			1.012.414,80D	1.012.414,80D
2.3.7.2.5.03.08	= DEA - PESSOAL	288.697,00D		146.286,51C	142.410,49D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	13823.952.610,61D	137005.808.721,93D	137005.808.721,93D	137005.808.721,93D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	2095.800.138,33D	17129.129.258,95D	17129.129.258,95D	17129.129.258,95D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1185.270.148,61D	11631.472.674,75D	11631.472.674,75D	11631.472.674,75D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1148.968.252,99D	11261.198.810,25D	11261.198.810,25D	11261.198.810,25D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1148.968.252,99D	11261.198.810,25D	11261.198.810,25D	11261.198.810,25D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	913.636.248,72D	8985.627.540,25D	8985.627.540,25D	8985.627.540,25D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	455.178.802,13D	4244.016.396,59D	4244.016.396,59D	4244.016.396,59D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.171.141,17D	84.840.133,36D	84.840.133,36D	84.840.133,36D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	33.550.556,57D	327.757.161,23D	327.757.161,23D	327.757.161,23D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	1.861.562,96D	20.228.419,74D	20.228.419,74D	20.228.419,74D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.235,43D	10.982,96D	10.982,96D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		12.553.089,28D	107.656.420,83D	107.656.420,83D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		1.313.660,03D	10.955.156,06D	10.955.156,06D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		188.875.567,05D	1809.748.729,94D	1809.748.729,94D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		27.197.601,33D	273.742.918,04D	273.742.918,04D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		23.178.082,07D	235.045.763,89D	235.045.763,89D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		44.146,44D	651.455,02D	651.455,02D
3.1.1.1.1.11.17	SUBSTITUICOES		1.769.738,27D	18.642.670,69D	18.642.670,69D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		24.385.596,71D	244.402.428,49D	244.402.428,49D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		58.469,52D	601.388,27D	601.388,27D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		397.032,50D	3.946.928,50D	3.946.928,50D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.907.372,94D	55.886.548,42D	55.886.548,42D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.663.669,98D	50.188.773,62D	50.188.773,62D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE			80.380,19D	80.380,19D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		65.757.802,76D	767.454.635,12D	767.454.635,12D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.968.443,29D	124.175.527,97D	124.175.527,97D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		274.629,13D	4.033.639,69D	4.033.639,69D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		1.372.796,65D	59.176.305,71D	59.176.305,71D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		22.469.996,93D	256.721.338,92D	256.721.338,92D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.723.184,16D	22.471.675,51D	22.471.675,51D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		190.113,40D	2.078.370,86D	2.078.370,86D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		765.737,48D	52.916.520,19D	52.916.520,19D
3.1.1.1.1.11.33	ABONO PERMANENCIA		9.754.211,55D	93.375.047,38D	93.375.047,38D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		346.381,15D	4.140.895,80D	4.140.895,80D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		374.208,42D	3.868.496,01D	3.868.496,01D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.546.349,01D	35.043.301,37D	35.043.301,37D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		110.456,33D	960.577,37D	960.577,37D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D			47.536.293,18D	47.536.293,18D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		2.874.614,08D	23.272.259,33D	23.272.259,33D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		235.332.004,27D	2275.571.270,00D	2275.571.270,00D
3.1.1.1.1.12.01	SOLDO		52.514.918,28D	511.546.885,71D	511.546.885,71D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		20.079.040,79D	193.826.349,45D	193.826.349,45D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		45.810.966,56D	452.245.369,34D	452.245.369,34D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		78.316.132,74D	725.854.220,81D	725.854.220,81D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		627.309,61D	6.228.347,57D	6.228.347,57D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		5.973.611,17D	88.505.369,76D	88.505.369,76D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		28.739.598,14D	264.987.798,88D	264.987.798,88D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.509.154,56D	15.295.014,99D	15.295.014,99D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.752.497,42D	17.028.901,20D	17.028.901,20D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		8.775,00D	53.012,29D	53.012,29D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		36.301.895,62D	370.273.864,50D	370.273.864,50D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		36.301.895,62D	370.273.864,50D	370.273.864,50D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		11.835.855,80D	132.634.378,62D	132.634.378,62D
3.1.1.2.1.04.01	REMUNERACAO		11.835.855,80D	132.563.917,42D	132.563.917,42D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

28

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			70.461,20D	70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	24.466.039,82D	237.639.485,88D		237.639.485,88D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	21.725.471,21D	207.213.759,07D		207.213.759,07D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	2.740.568,61D	30.425.726,81D		30.425.726,81D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	175.011.751,38D	2234.274.584,33D		2234.274.584,33D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	140.343.635,54D	1877.638.316,63D		1877.638.316,63D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	140.343.635,54D	1877.638.316,63D		1877.638.316,63D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	140.343.635,54D	1877.638.316,63D		1877.638.316,63D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	106.719.590,11D	1435.007.571,57D		1435.007.571,57D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	26.999.002,20D	396.642.259,56D		396.642.259,56D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI	6.625.043,23D	45.988.485,50D		45.988.485,50D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	25.634.147,51D	260.271.062,23D		260.271.062,23D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	25.634.147,51D	260.271.062,23D		260.271.062,23D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	25.634.147,51D	260.271.062,23D		260.271.062,23D
3.1.2.2.3.13.02	INSS	24.728.908,50D	254.600.112,87D		254.600.112,87D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	430.687,46D	4.857.208,93D		4.857.208,93D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	474.551,55D	813.740,43D		813.740,43D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	2.317.565,24D	27.941.254,09D		27.941.254,09D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.317.565,24D	27.941.254,09D		27.941.254,09D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.317.565,24D	27.941.254,09D		27.941.254,09D
3.1.2.3.1.13.01	FGTS	2.317.375,75D	27.926.400,32D		27.926.400,32D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	189,49D	14.853,77D		14.853,77D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	238.657,88D	3.154.175,28D		3.154.175,28D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	238.657,88D	3.154.175,28D		3.154.175,28D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	238.657,88D	3.154.175,28D		3.154.175,28D
3.1.2.4.1.13.05	SALARIO EDUCACAO	238.657,88D	3.117.725,28D		3.117.725,28D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		36.450,00D		36.450,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	243.691,75D	6.510.903,62D		6.510.903,62D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	243.691,75D	6.510.903,62D		6.510.903,62D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	243.691,75D	6.510.903,62D		6.510.903,62D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	65.879,71D	618.259,42D		618.259,42D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR	177.812,04D	5.892.644,20D		5.892.644,20D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	6.234.053,46D	58.758.872,48D		58.758.872,48D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	6.234.053,46D	58.758.872,48D		58.758.872,48D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	6.234.053,46D	58.758.872,48D		58.758.872,48D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	6.234.053,46D	58.758.872,48D		58.758.872,48D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	307.432.572,96D	2694.973.705,80D		2694.973.705,80D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	192.279.078,58D	1743.363.999,43D		1743.363.999,43D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	192.279.078,58D	1743.363.999,43D		1743.363.999,43D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.882,56D	85.519,41D		85.519,41D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.882,56D	85.519,41D		85.519,41D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	146.538.423,24D	1326.979.602,83D		1326.979.602,83D
3.1.3.1.1.16.01	AJUDA DE CUSTO	6.496.391,76D	21.354.458,83D		21.354.458,83D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	2.671.126,30D	20.982.551,03D		20.982.551,03D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.319.609,73D	29.377.270,01D	29.377.270,01D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		70.416,32D	687.142,69D	687.142,69D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		282.240,42D	2.147.013,50D	2.147.013,50D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		324.557,42D	3.479.536,81D	3.479.536,81D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		99.603.244,42D	947.523.582,68D	947.523.582,68D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		107.388,71D	2.291.359,30D	2.291.359,30D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		19.633.978,05D	189.616.414,69D	189.616.414,69D
3.1.3.1.1.16.13	AUXILIO MORADIA		5.434.090,81D	52.324.958,94D	52.324.958,94D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.508.860,93D	14.563.141,56D	14.563.141,56D
3.1.3.1.1.16.15	GRATIFIC.ESPECIAL DE ATIVID.			700,00D	700,00D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		3.325.488,99D	31.327.640,98D	31.327.640,98D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		3.721.665,38D	10.817.063,91D	10.817.063,91D
3.1.3.1.1.16.21	GRATIF.P/DESEMPENHO DE ATIV.		39.364,00D	486.767,90D	486.767,90D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		25.141.877,08D	229.145.615,43D	229.145.615,43D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		25.141.877,08D	229.145.615,43D	229.145.615,43D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		20.591.895,70D	187.153.261,76D	187.153.261,76D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		20.591.895,70D	187.153.261,76D	187.153.261,76D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		115.153.494,38D	951.609.706,37D	951.609.706,37D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		115.153.494,38D	951.609.706,37D	951.609.706,37D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		115.153.494,38D	951.609.706,37D	951.609.706,37D
3.1.3.3.1.17.02	AUXILIO MORADIA		56.449.950,58D	549.941.016,51D	549.941.016,51D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		58.136.612,67D	398.214.343,38D	398.214.343,38D
3.1.3.3.1.17.06	AJUDA DE CUSTO		155.465,63D	1.190.733,48D	1.190.733,48D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		411.465,50D	2.263.613,00D	2.263.613,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		428.085.665,38D	568.408.294,07D	568.408.294,07D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		222.050,55D	3.316.178,33D	3.316.178,33D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		222.050,55D	3.316.178,33D	3.316.178,33D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		222.050,55D	3.316.178,33D	3.316.178,33D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		222.050,55D	3.316.178,33D	3.316.178,33D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		11.645.046,19D	82.882.546,67D	82.882.546,67D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		9.303.073,88D	61.374.416,17D	61.374.416,17D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		9.303.073,88D	61.374.416,17D	61.374.416,17D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		615.294,33D	33.248.948,87D	33.248.948,87D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		159.424,04D	1.634.124,55D	1.634.124,55D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		8.528.355,51D	26.491.342,75D	26.491.342,75D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.341.972,31D	21.508.130,50D	21.508.130,50D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.341.972,31D	21.508.130,50D	21.508.130,50D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.653.783,06D	15.909.505,56D	15.909.505,56D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		521.734,25D	3.489.964,39D	3.489.964,39D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		33.698,09D	260.576,39D	260.576,39D
3.1.9.2.3.01.04	RESSARC.DESP.PESS.REQUISITADO		99.034,96D	1.437.693,45D	1.437.693,45D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		33.721,95D	410.390,71D	410.390,71D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		416.218.568,64D	482.209.569,07D	482.209.569,07D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		416.218.568,64D	482.209.569,07D	482.209.569,07D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

30

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	416.218.568,64D	482.209.569,07D	482.209.569,07D	482.209.569,07D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	408.835.640,77D	419.664.997,03D	419.664.997,03D	419.664.997,03D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		14.881,16D	14.881,16D	14.881,16D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT	24.177,83D	186.955,17D	186.955,17D	186.955,17D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.429.414,96D	13.658.841,01D	13.658.841,01D	13.658.841,01D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	3.369.890,78D	31.102.806,69D	31.102.806,69D	31.102.806,69D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	934.995,51D	9.202.463,51D	9.202.463,51D	9.202.463,51D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U	335.286,51D	3.007.809,92D	3.007.809,92D	3.007.809,92D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN	151.016,34D	486.306,89D	486.306,89D	486.306,89D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U	1.138.145,94D	4.884.507,69D	4.884.507,69D	4.884.507,69D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1208.382.283,09D	11648.222.962,34D	11648.222.962,34D	11648.222.962,34D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	868.717.750,62D	8373.280.209,16D	8373.280.209,16D	8373.280.209,16D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	868.717.750,62D	8373.280.209,16D	8373.280.209,16D	8373.280.209,16D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	868.717.750,62D	8373.280.209,16D	8373.280.209,16D	8373.280.209,16D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	868.717.750,62D	8373.280.209,16D	8373.280.209,16D	8373.280.209,16D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	586.045.992,97D	5606.605.821,07D	5606.605.821,07D	5606.605.821,07D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	215.764.292,01D	2113.700.052,76D	2113.700.052,76D	2113.700.052,76D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	48.922.680,18D	472.549.184,18D	472.549.184,18D	472.549.184,18D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	17.984.785,46D	180.425.151,15D	180.425.151,15D	180.425.151,15D
3.2.2.0.0.00.00	PENSOES	269.940.938,31D	2616.076.532,45D	2616.076.532,45D	2616.076.532,45D
3.2.2.1.0.00.00	PENSOES - RPPS	222.815.198,64D	2176.039.859,67D	2176.039.859,67D	2176.039.859,67D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	222.815.198,64D	2176.039.859,67D	2176.039.859,67D	2176.039.859,67D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	222.815.198,64D	2176.039.859,67D	2176.039.859,67D	2176.039.859,67D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	201.664.290,42D	1943.143.963,28D	1943.143.963,28D	1943.143.963,28D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.171.279,21D	43.065.199,93D	43.065.199,93D	43.065.199,93D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	16.979.629,01D	189.830.696,46D	189.830.696,46D	189.830.696,46D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.617.597,00D	33.769.583,99D	33.769.583,99D	33.769.583,99D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.617.597,00D	33.769.583,99D	33.769.583,99D	33.769.583,99D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.617.597,00D	33.769.583,99D	33.769.583,99D	33.769.583,99D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	301,08D	2.980,53D	2.980,53D	2.980,53D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.617.295,92D	33.766.603,46D	33.766.603,46D	33.766.603,46D
3.2.2.9.0.00.00	OUTRAS PENSOES	43.508.142,67D	406.267.088,79D	406.267.088,79D	406.267.088,79D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	43.508.142,67D	406.267.088,79D	406.267.088,79D	406.267.088,79D
3.2.2.9.1.03.00	OUTRAS PENSOES	43.508.142,67D	406.267.088,79D	406.267.088,79D	406.267.088,79D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		8.279,88D	8.279,88D	8.279,88D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	43.407.551,02D	405.199.241,51D	405.199.241,51D	405.199.241,51D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	10.650,96D	114.159,36D	114.159,36D	114.159,36D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	89.940,69D	945.408,04D	945.408,04D	945.408,04D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	37.005.427,86D	314.498.855,10D	314.498.855,10D	314.498.855,10D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	37.005.427,86D	314.498.855,10D	314.498.855,10D	314.498.855,10D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	37.005.427,86D	314.498.855,10D	314.498.855,10D	314.498.855,10D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	161,10D	250.864,50D	250.864,50D	250.864,50D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA	196.678,16D	261.171,25D	261.171,25D	261.171,25D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	5.797.000,00D	59.512.735,90D	59.512.735,90D	59.512.735,90D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	20.830.746,00D	198.176.567,00D	198.176.567,00D	198.176.567,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE	5.690.800,00D	5.690.800,00D	5.690.800,00D	5.690.800,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN	4.449.999,97D	4.449.999,97D	4.449.999,97D	4.449.999,97D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	15.000,00D	1.686.530,20D	1.686.530,20D	1.686.530,20D
3.2.5.0.1.01.09	= AUX. FINANC. PESS. FISICA	4.475.042,60D	44.470.186,28D	44.470.186,28D	44.470.186,28D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	32.718.166,30D	344.367.365,63D	344.367.365,63D	344.367.365,63D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	32.718.166,30D	344.367.365,63D	344.367.365,63D	344.367.365,63D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	32.718.166,30D	344.367.365,63D	344.367.365,63D	344.367.365,63D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	602.554,41D	8.672.268,97D	8.672.268,97D	8.672.268,97D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	602.554,41D	8.672.268,97D	8.672.268,97D	8.672.268,97D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	13.404.107,80D	153.252.786,80D	153.252.786,80D	153.252.786,80D
3.2.9.9.1.03.01	AUXILIO CRECHE	3.004.887,43D	27.366.358,82D	27.366.358,82D	27.366.358,82D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	286.479,41D	3.835.722,22D	3.835.722,22D	3.835.722,22D
3.2.9.9.1.03.04	AUXILIO NATALIDADE	126.596,36D	684.276,27D	684.276,27D	684.276,27D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	79.504,45D	817.097,81D	817.097,81D	817.097,81D
3.2.9.9.1.03.06	AUXILIO ADOCAO	786.594,86D	7.503.322,76D	7.503.322,76D	7.503.322,76D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	2.056.437,85D	18.934.307,68D	18.934.307,68D	18.934.307,68D
3.2.9.9.1.03.08	AUXILIO DOENCA	249.625,01D	3.064.379,44D	3.064.379,44D	3.064.379,44D
3.2.9.9.1.03.09	AUXILIO SAUDE	6.693.982,43D	59.049.465,80D	59.049.465,80D	59.049.465,80D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	120.000,00D	3.676.456,00D	3.676.456,00D	3.676.456,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	28.321.400,00D	28.321.400,00D	28.321.400,00D	28.321.400,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.043.069,51D	49.947.657,26D	49.947.657,26D	49.947.657,26D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	5.043.069,51D	49.947.657,26D	49.947.657,26D	49.947.657,26D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	13.296.318,88D	124.826.855,45D	124.826.855,45D	124.826.855,45D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN	13.296.318,88D	124.798.948,25D	124.798.948,25D	124.798.948,25D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		27.907,20D	27.907,20D	27.907,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	372.115,70D	7.667.797,15D	7.667.797,15D	7.667.797,15D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	372.115,70D	7.667.797,15D	7.667.797,15D	7.667.797,15D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	743.279.578,69D	9386.051.617,03D	9386.051.617,03D	9386.051.617,03D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	105.192.380,77C	661.322.664,87D	661.322.664,87D	661.322.664,87D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	105.387.160,46C	658.737.523,94D	658.737.523,94D	658.737.523,94D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	105.387.160,46C	658.737.523,94D	658.737.523,94D	658.737.523,94D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	105.387.160,46C	658.737.523,94D	658.737.523,94D	658.737.523,94D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	126.175.007,96C	332.059.423,80D	332.059.423,80D	332.059.423,80D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	20.787.847,50D	326.678.100,14D	326.678.100,14D	326.678.100,14D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	194.779,69D	2.585.140,93D	2.585.140,93D	2.585.140,93D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	194.779,69D	2.585.140,93D	2.585.140,93D	2.585.140,93D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	194.779,69D	2.585.140,93D	2.585.140,93D	2.585.140,93D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	194.779,69D	2.585.140,93D	2.585.140,93D	2.585.140,93D
3.3.2.0.0.00.00	SERVICOS	796.465.877,37D	8570.504.584,57D	8570.504.584,57D	8570.504.584,57D
3.3.2.1.0.00.00	DIARIAS	2.578.983,29D	19.328.680,72D	19.328.680,72D	19.328.680,72D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	2.578.983,29D	19.328.680,72D	19.328.680,72D	19.328.680,72D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	2.384.948,89D	16.221.060,66D	16.221.060,66D	16.221.060,66D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	2.129.583,93D	13.664.385,05D	13.664.385,05D	13.664.385,05D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		255.364,96D	2.556.675,61D	2.556.675,61D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		194.034,40D	3.107.620,06D	3.107.620,06D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		138.114,22D	2.053.895,00D	2.053.895,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		55.920,18D	1.053.725,06D	1.053.725,06D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		15.821.318,27D	175.117.327,32D	175.117.327,32D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		15.821.318,27D	175.117.327,32D	175.117.327,32D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		15.821.318,27D	175.117.327,32D	175.117.327,32D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		5.000,00D	64.720,00D	64.720,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		2.153,20D	61.560,55D	61.560,55D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		414.687,69D	4.082.368,93D	4.082.368,93D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.364.774,88D	47.190.216,09D	47.190.216,09D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		37.488,42D	313.992,73D	313.992,73D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		7.694.037,67D	73.031.959,07D	73.031.959,07D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.786.095,47D	27.468.892,38D	27.468.892,38D
3.3.2.2.1.01.12	DIARIAS		305.228,13D	3.944.243,91D	3.944.243,91D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		126.686,53D	11.063.133,93D	11.063.133,93D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		1.082.466,28D	7.776.752,73D	7.776.752,73D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		2.700,00D	119.487,00D	119.487,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		756.452.388,60D	8183.559.492,56D	8183.559.492,56D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		722.313.575,63D	7812.312.778,92D	7812.312.778,92D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		711.484.807,29D	5868.994.303,32D	5868.994.303,32D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		3.156.817,04D	18.985.941,04D	18.985.941,04D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		50.381.957,45D	407.702.382,35D	407.702.382,35D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		131.385,00D	563.438,66D	563.438,66D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.378.170,20D	38.763.637,92D	38.763.637,92D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		4.313.455,16D	25.548.237,85D	25.548.237,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		3.667.715,27D	27.957.048,25D	27.957.048,25D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		12.533.193,53D	132.791.527,61D	132.791.527,61D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		637.418,10D	13.177.636,93D	13.177.636,93D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		908.906,71D	9.819.984,31D	9.819.984,31D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		8.215.174,39D	96.268.894,16D	96.268.894,16D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		34.666.557,17D	244.956.446,08D	244.956.446,08D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		9.969.829,42D	90.442.654,38D	90.442.654,38D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		12.204.827,09D	117.338.964,72D	117.338.964,72D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		10.303.789,96D	67.953.932,80D	67.953.932,80D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		415.198,75D	36.342.382,89D	36.342.382,89D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.868.414,11D	38.648.371,41D	38.648.371,41D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		12.963.211,68D	147.320.851,65D	147.320.851,65D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		195.935,11D	2.167.963,24D	2.167.963,24D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		108.710,07D	2.620.780,09D	2.620.780,09D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		2.427.596,61D	10.806.891,39D	10.806.891,39D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		56.983,11D	362.938,56D	362.938,56D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		19.081.387,18D	146.384.235,62D	146.384.235,62D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		816.044,13D	8.113.201,54D	8.113.201,54D



TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		687.362,75D	3.633.219,65D	3.633.219,65D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		41.918,00D	517.477,83D	517.477,83D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		24.077.624,12D	115.700.125,56D	115.700.125,56D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		579,69D	23.593,24D	23.593,24D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		1.052.824,14D	9.867.113,43D	9.867.113,43D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		219.840.214,03D	1368.328.946,08D	1368.328.946,08D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.527.630,67D	25.901.485,00D	25.901.485,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		2.632.346,96D	20.298.923,97D	20.298.923,97D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		20.118.382,87D	192.356.989,55D	192.356.989,55D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		127.703,09D	1.056.997,74D	1.056.997,74D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		415.821,49D	5.060.885,83D	5.060.885,83D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		50.000,00C	7.275.194,73D	7.275.194,73D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		40.095.430,58D	339.875.794,64D	339.875.794,64D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.796.523,14D	26.784.204,93D	26.784.204,93D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		2.381.768,08D	41.625.134,25D	41.625.134,25D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		15.694.546,06D	142.698.000,59D	142.698.000,59D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		28.089.878,50D	233.806.200,65D	233.806.200,65D
3.3.2.3.1.01.43	VALE TRANSPORTE		2.417.752,25D	21.357.679,38D	21.357.679,38D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		376.017,94D	3.198.392,69D	3.198.392,69D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		343.686,44D	3.197.617,40D	3.197.617,40D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.105.275,66D	38.373.249,63D	38.373.249,63D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.197.709,45D	9.802.282,86D	9.802.282,86D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		357.010,80D	2.515.975,80D	2.515.975,80D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			2.960.350,00D	2.960.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		6.435.920,31D	49.717.430,96D	49.717.430,96D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		49.476,18D	167.723,86D	167.723,86D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			607.077,69D	607.077,69D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		68.185,17D	403.911,28D	403.911,28D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		45.128,00D	153.261,14D	153.261,14D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		152.748,93D	2.644.825,58D	2.644.825,58D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		195.787,28D	1.778.224,71D	1.778.224,71D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		1.027.438,00D	11.072.197,95D	11.072.197,95D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		9.601.154,93D	82.339.365,37D	82.339.365,37D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		776.309,04D	8.232.717,83D	8.232.717,83D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		65.684,10D	542.028,60D	542.028,60D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		138.919,46D	508.844,01D	508.844,01D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		16.690.943,55D	110.751.955,22D	110.751.955,22D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		4.694.634,54D	75.173.420,60D	75.173.420,60D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		13.868.440,00D	117.772.133,28D	117.772.133,28D
3.3.2.3.1.01.65	= CONVENIOS		141.281,46C	314.748.483,29D	314.748.483,29D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		1.203.283,51D	14.434.457,92D	14.434.457,92D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE VOZ		413.285,06D	4.035.437,56D	4.035.437,56D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		7.147.115,06D	8.289.004,89D	8.289.004,89D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.318.429,13D	75.564.035,59D	75.564.035,59D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		753.623,28D	6.201.789,98D	6.201.789,98D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		394.572,91D	14.066.115,48D	14.066.115,48D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		256.352,58D	2.978.181,23D	2.978.181,23D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		7.427,19D	253.805,44D	253.805,44D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		3.508.135,72D	45.994.875,17D	45.994.875,17D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		36.054.153,95D	275.213.564,02D	275.213.564,02D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		784.164,24D	5.116.729,73D	5.116.729,73D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.560.039,33D	9.457.726,57D	9.457.726,57D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		72.007,21D	431.066,53D	431.066,53D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		156.082,68D	1.315.022,16D	1.315.022,16D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.954.568,67D	24.578.519,49D	24.578.519,49D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		4.453.209,66D	18.924.137,57D	18.924.137,57D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		14.834.156,98D	116.848.604,50D	116.848.604,50D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		620.000,00D	6.066.363,02D	6.066.363,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.987.227,92D	63.304.594,32D	63.304.594,32D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		375.790,08D	6.062.363,18D	6.062.363,18D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		16.000,00D	125.142,86D	125.142,86D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.837.623,72D	36.764.921,00D	36.764.921,00D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.499.026,84D	23.542.450,87D	23.542.450,87D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		13.267,66D	787.318,60D	787.318,60D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		347.744,26D	3.549.880,50D	3.549.880,50D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		37.673,90D	664.263,76D	664.263,76D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		101.004,15D	1.309.561,32D	1.309.561,32D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		332.597,68D	3.091.727,86D	3.091.727,86D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		102.383,08D	1.285.343,46D	1.285.343,46D
3.3.2.3.1.01.95	SIDE / UERJ		1.424.446,29D	13.841.695,28D	13.841.695,28D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		127.550,41D	1.097.821,38D	1.097.821,38D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		391.692,16D	5.930.001,83D	5.930.001,83D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			1769.461.518,34D	1769.461.518,34D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			1769.461.518,34D	1769.461.518,34D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.312.810,62D	8.944.113,61D	8.944.113,61D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		38.442,32D	882.306,27D	882.306,27D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.274.368,30D	8.061.807,34D	8.061.807,34D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		2.075.308,45C	44.528.154,58D	44.528.154,58D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		2.120.739,09C	42.239.038,73D	42.239.038,73D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		45.430,64D	2.289.115,85D	2.289.115,85D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		11.591.266,17D	120.384.689,07D	120.384.689,07D
3.3.2.3.1.37.01	APOIO ADMINIST. TECNICO E OP		3.198.452,60D	30.220.559,41D	30.220.559,41D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		4.649.712,09D	42.698.385,07D	42.698.385,07D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.959.357,04D	22.742.533,06D	22.742.533,06D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.103.800,10D	20.093.539,84D	20.093.539,84D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		679.944,34D	4.012.177,90D	4.012.177,90D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE			428.906,52D	428.906,52D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			188.587,27D	188.587,27D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	34.052.326,57D	369.885.718,57D	369.885.718,57D	369.885.718,57D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	29.386.244,90D	323.224.901,87D	323.224.901,87D	323.224.901,87D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	83.707,38D	2.590.450,41D	2.590.450,41D	2.590.450,41D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	1.029.299,05D	12.371.170,56D	12.371.170,56D	12.371.170,56D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	647.474,93D	30.038.345,00D	30.038.345,00D	30.038.345,00D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		1.830,00D	1.830,00D	1.830,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	27.442.481,14D	276.764.322,81D	276.764.322,81D	276.764.322,81D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	25.159,66D	252.598,49D	252.598,49D	252.598,49D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	158.122,74D	1.206.184,60D	1.206.184,60D	1.206.184,60D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D	46.660.816,70D	46.660.816,70D	46.660.816,70D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D	46.660.816,70D	46.660.816,70D	46.660.816,70D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	86.486,40D	1.360.995,07D	1.360.995,07D	1.360.995,07D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	86.486,40D	1.360.995,07D	1.360.995,07D	1.360.995,07D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	86.486,40D	1.360.995,07D	1.360.995,07D	1.360.995,07D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	21.613.187,21D	192.499.083,97D	192.499.083,97D	192.499.083,97D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	21.613.187,21D	192.499.083,97D	192.499.083,97D	192.499.083,97D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	21.613.187,21D	192.499.083,97D	192.499.083,97D	192.499.083,97D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	21.613.187,21D	192.499.083,97D	192.499.083,97D	192.499.083,97D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	10.160.464,08D	105.047.952,71D	105.047.952,71D	105.047.952,71D
3.3.3.1.0.00.00	DEPRECIACAO	10.075.040,42D	103.557.030,52D	103.557.030,52D	103.557.030,52D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	10.075.040,42D	103.557.030,52D	103.557.030,52D	103.557.030,52D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	10.075.040,42D	103.557.030,52D	103.557.030,52D	103.557.030,52D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	4.479.552,09D	45.415.640,63D	45.415.640,63D	45.415.640,63D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	5.595.488,33D	58.141.389,89D	58.141.389,89D	58.141.389,89D
3.3.3.2.0.00.00	AMORTIZACAO	85.423,66D	1.490.922,19D	1.490.922,19D	1.490.922,19D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	85.423,66D	1.490.922,19D	1.490.922,19D	1.490.922,19D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	85.423,66D	1.490.922,19D	1.490.922,19D	1.490.922,19D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	85.423,66D	1.490.922,19D	1.490.922,19D	1.490.922,19D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	41.845.618,01D	49.176.414,88D	49.176.414,88D	49.176.414,88D
3.3.8.1.0.00.00	CMV MATERIAIS, SERV.E CONSUMO	41.674.356,78D	48.505.236,57D	48.505.236,57D	48.505.236,57D
3.3.8.1.1.00.00	CMV MATER., SERV.E CONS.DE CA	41.674.356,78D	48.505.236,57D	48.505.236,57D	48.505.236,57D
3.3.8.1.1.01.00	CMV MATERIAIS, SERV.E CONSUMO	41.674.356,78D	48.505.236,57D	48.505.236,57D	48.505.236,57D
3.3.8.1.1.01.01	CUSTO DAS MERCADORIAS VENDID	41.674.356,78D	48.505.236,57D	48.505.236,57D	48.505.236,57D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	171.261,23D	671.178,31D	671.178,31D	671.178,31D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	171.261,23D	671.178,31D	671.178,31D	671.178,31D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	171.261,23D	671.178,31D	671.178,31D	671.178,31D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS	126.427,39D	198.996,87D	198.996,87D	198.996,87D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS	44.833,84D	472.181,44D	472.181,44D	472.181,44D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1769.056.634,46D	13466.097.124,45D	13466.097.124,45D	13466.097.124,45D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	244.229.137,44D	2546.218.725,67D	2546.218.725,67D	2546.218.725,67D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	216.936.835,84D	2427.394.723,13D	2427.394.723,13D	2427.394.723,13D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	216.936.835,84D	2427.394.723,13D	2427.394.723,13D	2427.394.723,13D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	216.936.835,84D	2427.394.723,13D	2427.394.723,13D	2427.394.723,13D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	216.520.920,14D	2386.460.788,05D	2386.460.788,05D	2386.460.788,05D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		415.915,70D	40.933.935,08D	40.933.935,08D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		27.292.301,60D	118.824.002,54D	118.824.002,54D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		27.292.301,60D	118.824.002,54D	118.824.002,54D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		27.292.301,60D	118.824.002,54D	118.824.002,54D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		27.264.688,43D	108.495.298,44D	108.495.298,44D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		27.613,17D	10.328.704,10D	10.328.704,10D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		983.797,12D	11.703.072,63D	11.703.072,63D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		983.797,12D	11.703.072,63D	11.703.072,63D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		983.797,12D	11.703.072,63D	11.703.072,63D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		983.797,12D	11.703.072,63D	11.703.072,63D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		983.797,12D	11.703.072,63D	11.703.072,63D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1523.826.757,54D	10907.814.986,18D	10907.814.986,18D	10907.814.986,18D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1523.826.757,54D	10907.814.986,18D	10907.814.986,18D	10907.814.986,18D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1523.783.061,31D	10907.396.932,04D	10907.396.932,04D	10907.396.932,04D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1523.693.968,82D	10903.395.034,12D	10903.395.034,12D	10903.395.034,12D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	184.813,00D	4.643.801,00D	4.643.801,00D	4.643.801,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	2.421.246,81D	4.446.000,90D	4.446.000,90D	4.446.000,90D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1491.650.610,74D	10733.121.380,22D	10733.121.380,22D	10733.121.380,22D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC	377.003,57D	936.820,92D	936.820,92D	936.820,92D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	29.060.294,70D	160.247.031,08D	160.247.031,08D	160.247.031,08D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	89.092,49D	4.001.897,92D	4.001.897,92D	4.001.897,92D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	89.092,49D	4.001.897,92D	4.001.897,92D	4.001.897,92D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	43.696,23D	418.054,14D	418.054,14D	418.054,14D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	43.696,23D	418.054,14D	418.054,14D	418.054,14D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	43.696,23D	418.054,14D	418.054,14D	418.054,14D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED	16.942,36D	360.339,97D	360.339,97D	360.339,97D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED	16.942,36D	360.339,97D	360.339,97D	360.339,97D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED	16.942,36D	360.339,97D	360.339,97D	360.339,97D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS	16.942,36D	360.339,97D	360.339,97D	360.339,97D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	7391.098.542,62D	78291.244.330,45D	78291.244.330,45D	78291.244.330,45D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6098.933.643,20D	65144.103.516,23D	65144.103.516,23D	65144.103.516,23D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5904.433.615,67D	55883.704.321,65D	55883.704.321,65D	55883.704.321,65D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5904.433.615,67D	55883.704.321,65D	55883.704.321,65D	55883.704.321,65D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5904.433.615,67D	55883.704.321,65D	55883.704.321,65D	55883.704.321,65D
3.5.1.1.2.01.01	= COTA CONCEDIDA	3028.120.837,61D	29830.833.760,68D	29830.833.760,68D	29830.833.760,68D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1574.569.557,27D	13233.795.913,26D	13233.795.913,26D	13233.795.913,26D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	932.733.766,18D	9493.467.632,93D	9493.467.632,93D	9493.467.632,93D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	188.758.003,85D	1953.228.921,47D	1953.228.921,47D	1953.228.921,47D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	180.251.450,76D	1372.378.093,31D	1372.378.093,31D	1372.378.093,31D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	194.500.027,53D	9260.399.194,58D	9260.399.194,58D	9260.399.194,58D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	194.500.027,53D	9260.399.194,58D	9260.399.194,58D	9260.399.194,58D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	31.236.392,68D	73.865.210,27D	73.865.210,27D	73.865.210,27D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	31.236.392,68D	73.865.210,27D	73.865.210,27D	73.865.210,27D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	70.680,00D	84.900,00D	84.900,00D	84.900,00D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA		70.680,00D	84.900,00D	84.900,00D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		8.668.941,57D	151.095.904,54D	151.095.904,54D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		8.668.941,57D	151.095.904,54D	151.095.904,54D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		38.463.089,03D	555.115.050,42D	555.115.050,42D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		38.463.089,03D	555.115.050,42D	555.115.050,42D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		36.249.639,77D	1449.741.713,28D	1449.741.713,28D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		34.545.286,04D	1331.495.231,06D	1331.495.231,06D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		1.704.353,73D	118.246.482,22D	118.246.482,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		79.811.284,48D	7030.496.416,07D	7030.496.416,07D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		40.000,00D	3.361.647,56D	3.361.647,56D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT		27.649.398,24D	188.423.161,78D	188.423.161,78D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		52.121.886,24D	6838.711.606,73D	6838.711.606,73D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1287.303.904,50D	13125.928.010,39D	13125.928.010,39D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		802.945.636,55D	8271.219.040,32D	8271.219.040,32D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		802.945.636,55D	8271.219.040,32D	8271.219.040,32D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		802.945.636,55D	8271.219.040,32D	8271.219.040,32D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		712.385.280,39D	6650.245.991,47D	6650.245.991,47D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		32.038.439,38D	1064.242.636,89D	1064.242.636,89D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		17.555.107,93D	164.936.742,34D	164.936.742,34D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		39.486.269,33D	390.313.130,10D	390.313.130,10D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		1.480.539,52D	1.480.539,52D	1.480.539,52D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		473.512.932,60D	4602.259.336,03D	4602.259.336,03D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		473.512.932,60D	4602.259.336,03D	4602.259.336,03D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		473.512.932,60D	4602.259.336,03D	4602.259.336,03D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		473.512.932,60D	4602.259.336,03D	4602.259.336,03D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		10.845.335,35D	252.449.634,04D	252.449.634,04D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		10.845.335,35D	252.449.634,04D	252.449.634,04D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			39.539.203,51D	39.539.203,51D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			39.539.203,51D	39.539.203,51D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		10.845.335,35D	204.540.430,53D	204.540.430,53D
3.5.2.3.5.03.01	= CONTRIBUICOES		10.845.335,35D	204.540.430,53D	204.540.430,53D
3.5.2.3.5.05.00	AUXILIOS A MUNICIPIOS			8.370.000,00D	8.370.000,00D
3.5.2.3.5.05.01	= AUXILIOS			8.370.000,00D	8.370.000,00D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		4.860.994,92D	21.212.803,83D	21.212.803,83D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		4.959.889,94D	12.571.004,79D	12.571.004,79D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		4.959.889,94D	12.571.004,79D	12.571.004,79D
3.5.3.1.1.01.00	CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			1.918.800,00D	1.918.800,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		2.271.028,33D	6.819.856,44D	6.819.856,44D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		2.271.028,33D	6.819.856,44D	6.819.856,44D
3.5.3.1.1.04.00	CONVENIOS		76.843,99D	80.769,31D	80.769,31D
3.5.3.1.1.04.01	TRANSFERENCIAS DE CONVENIOS		76.843,99D	80.769,31D	80.769,31D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.612.017,62D	3.751.579,04D	3.751.579,04D
3.5.3.1.1.05.02	BENS MOVEIS		2.612.017,62D	3.751.579,04D	3.751.579,04D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		98.895,02C	8.641.799,04D	8.641.799,04D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		98.895,02C	8.641.799,04D	8.641.799,04D
3.5.3.2.1.01.00	CONTRIBUICOES			573.576,29D	573.576,29D
3.5.3.2.1.01.01	= CONTRIBUICOES			573.576,29D	573.576,29D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		98.895,02C	8.068.222,75D	8.068.222,75D
3.5.3.2.1.03.02	BENS MOVEIS		98.895,02C	8.068.222,75D	8.068.222,75D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		28.250.204,90D	518.557.356,86D	518.557.356,86D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.		28.367.566,64D	493.824.686,46D	493.824.686,46D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		22.360,78D	86.163.153,47D	86.163.153,47D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		22.360,78D	86.163.153,47D	86.163.153,47D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		3.054,94D	80.756.047,63D	80.756.047,63D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		3.054,94D	80.756.047,63D	80.756.047,63D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		19.305,84D	5.407.105,84D	5.407.105,84D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS			5.387.800,00D	5.387.800,00D
3.6.1.4.1.02.03	FINANCIAMENTOS IMOBILIARIO		19.305,84D	19.305,84D	19.305,84D
3.6.1.5.0.00.00	REDUCAO A VALOR RECUPERAVEL			117.075,04D	117.075,04D
3.6.1.5.1.00.00	REDUCAO A VLR RECUPER. DE IM			117.075,04D	117.075,04D
3.6.1.5.1.02.00	REDUCAO A VALOR RECUPERAVEL			117.075,04D	117.075,04D
3.6.1.5.1.02.01	BENS MOVEIS			117.075,04D	117.075,04D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE		28.345.205,86D	407.543.930,37D	407.543.930,37D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE		28.345.205,86D	407.543.930,37D	407.543.930,37D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS		18.755.607,66D	373.757.247,06D	373.757.247,06D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI		18.701.450,73D	84.965.613,45D	84.965.613,45D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC		54.061,22D	1.319.138,57D	1.319.138,57D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV		95,71D	287.472.495,04D	287.472.495,04D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		9.589.598,20D	33.786.683,31D	33.786.683,31D
3.6.1.7.1.02.01	PROVISAO PARA CREDITOS DE LI			1.095.751,76D	1.095.751,76D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		9.589.598,20D	32.690.931,55D	32.690.931,55D
3.6.1.8.0.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.00.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.00	VPD COM AJUSTE DE PERDAS DE			527,58D	527,58D
3.6.1.8.1.01.01	BENS EM ALMOXARIFADO			527,58D	527,58D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			847.001,40D	847.001,40D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			847.001,40D	847.001,40D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			847.001,40D	847.001,40D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			847.001,40D	847.001,40D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		117.361,74C	23.885.669,00D	23.885.669,00D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		117.361,74C	23.885.669,00D	23.885.669,00D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		117.361,74C	23.885.669,00D	23.885.669,00D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		28.344,30C	22.358.451,85D	22.358.451,85D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		72.576,03D	217.935,38D	217.935,38D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		19.577,62D	19.577,62D	19.577,62D
3.6.3.1.1.01.03	INSERVIBILIDADE		46.303,44D	3.833.062,85D	3.833.062,85D

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		166.801,39C	18.287.876,00D	18.287.876,00D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,92D	107.932,90D	107.932,90D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS			8.398,18D	8.398,18D
3.6.3.1.1.02.02	QUEBRA OU DESTRUCAO			17.392,69D	17.392,69D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,87D	10,39D	10,39D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,05D	82.131,64D	82.131,64D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		89.018,36C	1.419.284,25D	1.419.284,25D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		89.018,36C	1.419.284,25D	1.419.284,25D
3.7.0.0.0.00.00	TRIBUTARIAS	129.931.110,78D		1099.963.232,46D	1099.963.232,46D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	47.280.900,41D		455.240.861,52D	455.240.861,52D
3.7.1.1.0.00.00	IMPOSTOS	47.280.900,41D		455.240.861,52D	455.240.861,52D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS	11.551,82D		220.749,23D	220.749,23D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS	11.551,82D		220.749,23D	220.749,23D
3.7.1.1.1.02.01	IPVA	11.548,32D		170.775,32D	170.775,32D
3.7.1.1.1.02.02	ICMS	3,50D		49.973,91D	49.973,91D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	47.269.348,59D		455.020.112,29D	455.020.112,29D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	46.935.020,34D		450.884.556,58D	450.884.556,58D
3.7.1.1.3.01.03	IRPJ	2.454.056,80D		7.664.229,64D	7.664.229,64D
3.7.1.1.3.01.05	COFINS	307.163,89D		4.620.860,38D	4.620.860,38D
3.7.1.1.3.01.06	PIS/PASEP	44.102.517,75D		438.123.079,90D	438.123.079,90D
3.7.1.1.3.01.14	ITR			1.480,25D	1.480,25D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	71.281,90D		474.906,41D	474.906,41D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	334.328,25D		4.135.555,71D	4.135.555,71D
3.7.1.1.3.03.02	IPTU	218.150,87D		1.350.748,87D	1.350.748,87D
3.7.1.1.3.03.08	ISS	116.177,38D		2.784.806,84D	2.784.806,84D
3.7.2.0.0.00.00	CONTRIBUICOES	82.650.210,37D		644.722.370,94D	644.722.370,94D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	2.836.786,91D		35.316.792,63D	35.316.792,63D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	3.974,80D		44.191,97D	44.191,97D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	3.974,80D		44.191,97D	44.191,97D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	3.974,80D		44.191,97D	44.191,97D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	2.832.812,11D		35.272.600,66D	35.272.600,66D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	2.832.812,11D		35.272.600,66D	35.272.600,66D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	866.950,86D		2.534.056,30D	2.534.056,30D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.965.861,25D		32.413.334,76D	32.413.334,76D
3.7.2.1.3.01.11	PAES			325.209,60D	325.209,60D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	79.813.423,46D		609.405.578,31D	609.405.578,31D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	79.813.423,46D		609.405.578,31D	609.405.578,31D
3.7.2.9.1.41.00	CONTRIBUICOES	79.813.423,46D		609.405.578,31D	609.405.578,31D
3.7.2.9.1.41.01	CONTRIBUICOES	79.813.423,46D		609.405.578,31D	609.405.578,31D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	458.154.117,74D		5466.542.839,39D	5466.542.839,39D
3.9.1.0.0.00.00	PREMIACOES	18.750,00D		23.250,00D	23.250,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	18.750,00D		23.250,00D	23.250,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	18.750,00D		23.250,00D	23.250,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	18.750,00D		23.250,00D	23.250,00D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

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14/11/2014

PAG:

40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		18.750,00D	23.250,00D	23.250,00D
3.9.4.0.0.00.00	INCENTIVOS		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		15.177.761,58D	143.542.600,16D	143.542.600,16D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.377.463,48C	78.682.689,23D	78.682.689,23D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.377.463,48C	73.574.371,62D	73.574.371,62D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.377.463,48C	73.574.371,62D	73.574.371,62D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.377.463,48C	73.574.371,62D	73.574.371,62D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T			64.565.168,36D	64.565.168,36D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO		1.377.463,48C	9.009.203,26D	9.009.203,26D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES			5.108.317,61D	5.108.317,61D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX			5.108.317,61D	5.108.317,61D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES			5.108.317,61D	5.108.317,61D
3.9.7.9.1.01.02	OUTRAS PROVISOES			5.108.317,61D	5.108.317,61D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		444.335.069,64D	5244.294.300,00D	5244.294.300,00D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		444.335.069,64D	5244.294.300,00D	5244.294.300,00D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		312.688.732,15D	4072.312.581,00D	4072.312.581,00D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		94.610,34D	19.468.017,12D	19.468.017,12D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		94.610,34D	19.468.017,12D	19.468.017,12D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		170.941.576,81D	2714.801.695,26D	2714.801.695,26D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			326.590,59D	326.590,59D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		200.586.270,56D	2276.117.831,36D	2276.117.831,36D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		29.644.693,75C	428.370.178,72D	428.370.178,72D
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		94.806.144,75D	963.330.888,53D	963.330.888,53D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		17.395.120,07D	167.941.948,01D	167.941.948,01D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		10.906.740,59D	162.678.191,93D	162.678.191,93D
3.9.9.9.1.20.06	COTAS FINANCEIRAS		66.504.284,09D	632.710.748,59D	632.710.748,59D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		2.133.025,63D	22.962.312,22D	22.962.312,22D
3.9.9.9.1.91.01	PRECATORIOS TJ		473.653,65D	7.045.307,37D	7.045.307,37D
3.9.9.9.1.91.02	PRECATORIOS TRF			3.298.595,14D	3.298.595,14D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		1.659.371,98D	12.618.409,71D	12.618.409,71D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		44.713.374,62D	351.749.667,87D	351.749.667,87D
3.9.9.9.1.93.01	INDENIZACOES		295.495,50D	16.039.848,40D	16.039.848,40D
3.9.9.9.1.93.02	RESTITUICOES		44.417.879,12D	335.651.457,82D	335.651.457,82D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			58.361,65D	58.361,65D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		3.190.634,16D	10.141.329,68D	10.141.329,68D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		579.904,81D	6.826.325,37D	6.826.325,37D
3.9.9.9.2.10.01	DIVIDAS ASSUMIDAS PELO GOVER		579.904,81D	3.918.395,71D	3.918.395,71D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			2.907.929,66D	2.907.929,66D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		2.610.729,35D	2.863.728,45D	2.863.728,45D
3.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		2.610.729,35D	2.863.728,45D	2.863.728,45D



TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			451.275,86D	451.275,86D
3.9.9.9.2.93.01	INDENIZACOES			451.275,86D	451.275,86D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	128.455.703,33D	1161.840.389,32D		1161.840.389,32D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	128.455.703,33D	1161.840.389,32D		1161.840.389,32D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	128.455.703,33D	1161.840.389,32D		1161.840.389,32D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	13057.787.933,81C	130300.858.551,83C		130300.858.551,83C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3529.318.937,59C	35355.162.540,62C		35355.162.540,62C
4.1.1.0.0.00.00	IMPOSTOS	3360.001.173,64C	33486.398.168,83C		33486.398.168,83C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	265.942.485,46C	4584.788.705,34C		4584.788.705,34C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	265.942.485,46C	4584.788.705,34C		4584.788.705,34C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	150.804.117,67C	2106.701.935,38C		2106.701.935,38C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	137.746.494,29C	1931.542.585,62C		1931.542.585,62C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	13.057.623,38C	175.159.349,76C		175.159.349,76C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	51.171.031,19C	1965.411.816,68C		1965.411.816,68C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	19.997.899,65C	779.541.595,81C		779.541.595,81C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	24.997.366,15C	974.426.908,68C		974.426.908,68C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	4.999.472,29C	194.885.371,96C		194.885.371,96C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	470.517,51C	6.623.178,87C		6.623.178,87C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	588.146,37C	8.278.968,28C		8.278.968,28C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	117.629,22C	1.655.793,08C		1.655.793,08C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	65.726.893,23C	519.454.695,98C		519.454.695,98C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	52.491.416,12C	414.280.302,59C		414.280.302,59C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	13.122.853,90C	103.570.074,65C		103.570.074,65C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	90.098,63C	1.283.455,71C		1.283.455,71C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	22.524,58C	320.863,03C		320.863,03C
4.1.1.2.1.97.00	(-) DEDUCAO	1.759.556,63D	6.779.742,70D		6.779.742,70D
4.1.1.2.1.97.01	* DEDUCAO DA VPA/INDEBITO FI	1.674.199,68D	4.957.554,19D		4.957.554,19D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI	39.490,27D	249.394,12D		249.394,12D
4.1.1.2.1.97.03	* DEDUCAO DA VPA/INDEBITO FI	45.866,68D	1.572.794,39D		1.572.794,39D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3093.779.953,66C	28897.309.161,19C		28897.309.161,19C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3093.779.953,66C	28897.309.161,19C		28897.309.161,19C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	256.969.872,46C	2406.094.738,53C		2406.094.738,53C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	256.969.872,46C	2406.094.738,53C		2406.094.738,53C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2836.942.704,96C	26496.694.041,87C		26496.694.041,87C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1590.186.583,79C	15230.929.992,27C		15230.929.992,27C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	662.577.741,58C	6346.220.815,68C		6346.220.815,68C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	397.546.645,00C	3807.732.489,94C		3807.732.489,94C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	47.019.987,05C	449.572.806,00C		449.572.806,00C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	19.591.658,59C	187.321.977,05C		187.321.977,05C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.754.995,18C	112.393.187,24C		112.393.187,24C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.317.354,63C	5.512.241,94C		5.512.241,94C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	435.846,66C	1.136.806,22C		1.136.806,22C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	62.252.510,78C	211.054.655,82C		211.054.655,82C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	26.120.148,42C	88.413.104,17C		88.413.104,17C

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 42

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	493.428,73C	671.619,93C	671.619,93C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	15.672.089,06C	53.047.862,65C	53.047.862,65C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	1.965.824,61C	2.637.360,63C	2.637.360,63C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	7.890,88C	49.122,33C	49.122,33C
4.1.1.3.1.97.00	(-) DEDUCAO	132.623,76D	5.479.619,21D	5.479.619,21D
4.1.1.3.1.97.01	DEDUCAO DA VPA/INDEBITO FISC	132.623,76D	5.479.619,21D	5.479.619,21D
4.1.1.9.0.00.00	OUTROS IMPOSTOS	278.734,52C	4.300.302,30C	4.300.302,30C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	278.734,52C	4.300.302,30C	4.300.302,30C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	278.734,52C	4.300.302,30C	4.300.302,30C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	276.161,75C	2.168.829,55C	2.168.829,55C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	2.572,77C	2.131.472,75C	2.131.472,75C
4.1.2.0.0.00.00	TAXAS	169.317.763,95C	1868.764.371,79C	1868.764.371,79C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	16.507.976,60C	365.778.315,40C	365.778.315,40C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	16.507.976,60C	365.778.315,40C	365.778.315,40C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.321.637,89C	6.115.972,70C	6.115.972,70C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.321.637,89C	6.115.972,70C	6.115.972,70C
4.1.2.1.1.97.00	(-) DEDUCAO	24.098,36D	179.060,49D	179.060,49D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	24.098,36D	179.060,49D	179.060,49D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	15.210.437,07C	359.841.403,19C	359.841.403,19C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.324.019,25C	11.539.657,44C	11.539.657,44C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.485.440,21C	13.157.839,91C	13.157.839,91C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	313.855,77C	2.698.905,76C	2.698.905,76C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	278.390,03C	2.397.522,50C	2.397.522,50C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	69.940,39C	663.443,79C	663.443,79C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	20.797,06C	221.181,86C	221.181,86C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	38.368,37C	408.877,99C	408.877,99C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	28.030,56C	258.261,02C	258.261,02C
4.1.2.1.1.99.09	TX REG S C P TRANSP MARIT PA	31.679,46D		
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	97.256,00C	590.942,62C	590.942,62C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI		10,00C	10,00C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	553,05C	750.873,56C	750.873,56C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	11.585.465,84C	327.153.886,74C	327.153.886,74C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	152.809.787,35C	1502.986.056,39C	1502.986.056,39C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	152.809.787,35C	1502.986.056,39C	1502.986.056,39C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	85.960.770,88C	718.033.513,86C	718.033.513,86C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	47.624.083,44C	375.634.738,21C	375.634.738,21C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	38.336.687,44C	342.398.775,65C	342.398.775,65C
4.1.2.2.1.97.00	(-) DEDUCAO	318.150,16D	2.894.061,94D	2.894.061,94D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	318.150,16D	2.894.061,94D	2.894.061,94D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	67.167.166,63C	787.846.604,47C	787.846.604,47C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	872.285,68C	8.733.550,34C	8.733.550,34C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	7.583.585,31C	151.977.306,00C	151.977.306,00C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.899.164,27C	13.596.068,79C	13.596.068,79C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	55.997.974,34C	606.964.540,20C	606.964.540,20C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		814.157,03C	6.575.139,14C	6.575.139,14C
4.2.0.0.0.00.00	CONTRIBUICOES	241.293.364,29C		2218.602.661,16C	2218.602.661,16C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	241.293.364,29C		2218.602.661,16C	2218.602.661,16C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	241.293.364,29C		2218.602.661,16C	2218.602.661,16C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	141.548.194,42C		1477.679.667,55C	1477.679.667,55C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	122.085.344,88C		1239.828.224,07C	1239.828.224,07C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	73.187.057,37C		744.212.003,36C	744.212.003,36C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	18.230.701,80C		164.544.562,74C	164.544.562,74C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	19.774.928,85C		215.979.662,83C	215.979.662,83C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	2.284.085,40C		29.596.521,35C	29.596.521,35C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	8.608.571,46C		85.495.473,79C	85.495.473,79C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	19.462.849,54C		237.851.443,48C	237.851.443,48C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	13.167.567,08C		91.419.485,52C	91.419.485,52C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.129.110,69C		113.711.237,38C	113.711.237,38C
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT	12.721,17C		251.694,77C	251.694,77C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	314.710,66C		921.494,78C	921.494,78C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	703.342,89C		2.813.257,61C	2.813.257,61C
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	4.192.229,56C		18.102.851,53C	18.102.851,53C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	56.832,51D		10.631.421,89C	10.631.421,89C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	99.745.169,87C		740.922.993,61C	740.922.993,61C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	99.745.169,87C		740.922.993,61C	740.922.993,61C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	68.060.154,10C		481.117.965,55C	481.117.965,55C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	25.059.972,54C		213.816.542,56C	213.816.542,56C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	6.625.043,23C		45.988.485,50C	45.988.485,50C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	180.484.487,92C		3535.635.547,41C	3535.635.547,41C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	46.213.201,39C		199.214.558,75C	199.214.558,75C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	46.213.201,39C		199.214.558,75C	199.214.558,75C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	46.213.201,39C		199.214.558,75C	199.214.558,75C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	3.247,70C		24.337,15C	24.337,15C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	3.247,70C		24.337,15C	24.337,15C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	3.914,01C		84.967,52C	84.967,52C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	3.914,01C		84.967,52C	84.967,52C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	46.206.039,68C		199.105.254,08C	199.105.254,08C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	46.176.267,27C		197.618.414,04C	197.618.414,04C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	29.772,41C		232.539,18C	232.539,18C
4.3.2.1.1.06.99	OUTRAS RECEITAS DA INDUSTRIA			1.254.300,86C	1.254.300,86C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	134.271.286,53C		3336.420.988,66C	3336.420.988,66C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	134.273.488,44C		3336.475.737,56C	3336.475.737,56C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	100.217.399,00C		2966.590.018,99C	2966.590.018,99C
4.3.3.1.1.01.00	ALUGUEIS	3.106.847,30C		26.308.173,92C	26.308.173,92C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	2.937.299,86C		24.418.628,51C	24.418.628,51C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	169.547,44C		1.889.545,41C	1.889.545,41C
4.3.3.1.1.02.00	ARRENDAMENTOS			80.189,82C	80.189,82C
4.3.3.1.1.02.01	ARRENDAMENTOS			80.189,82C	80.189,82C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.03.00	FOROS		875,00C	15.711,00C	15.711,00C
4.3.3.1.1.03.01	FOROS		875,00C	15.711,00C	15.711,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.191.115,52C	15.007.042,30C	15.007.042,30C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.191.115,52C	15.007.042,30C	15.007.042,30C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		287.537,64C	5.424.911,46C	5.424.911,46C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		287.537,64C	5.424.911,46C	5.424.911,46C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		851.982,27C	9.835.907,74C	9.835.907,74C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		851.982,27C	9.835.907,74C	9.835.907,74C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.676.677,41C	27.892.445,01C	27.892.445,01C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.676.677,41C	27.892.445,01C	27.892.445,01C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		4.935.010,32C	22.491.850,04C	22.491.850,04C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		4.935.010,32C	22.491.850,04C	22.491.850,04C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		358.110,48C	3.900.571,09C	3.900.571,09C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		358.110,48C	3.900.571,09C	3.900.571,09C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		56.051.597,23C	2562.950.705,11C	2562.950.705,11C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		1.416.648,66C	6.818.197,63C	6.818.197,63C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		402.069,55C	3.519.148,63C	3.519.148,63C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		7.158.285,08C	95.000.091,61C	95.000.091,61C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		40.102.437,42C	309.635.804,29C	309.635.804,29C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		6.925.459,99C	79.540.858,08C	79.540.858,08C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1601.356.290,82C	1601.356.290,82C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		46.696,53C	274.117,57C	274.117,57C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			123.616.581,11C	123.616.581,11C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			41.205.527,04C	41.205.527,04C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			122.582.203,54C	122.582.203,54C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			179.401.884,79C	179.401.884,79C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		5.888,64C	35.788,79C	35.788,79C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		5.888,64C	35.788,79C	35.788,79C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		289.169,20C	2.800.407,46C	2.800.407,46C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		273.614,00C	2.607.974,36C	2.607.974,36C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		15.555,20C	192.433,10C	192.433,10C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.820.305,91C	17.953.688,28C	17.953.688,28C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		121.485,47C	506.213,23C	506.213,23C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.698.820,44C	17.447.475,05C	17.447.475,05C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		2.627.721,98C	21.065.745,66C	21.065.745,66C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		667.827,95C	6.126.580,52C	6.126.580,52C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.959.894,03C	14.939.165,14C	14.939.165,14C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		346.404,34C	49.961.163,54C	49.961.163,54C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			44.619.951,70C	44.619.951,70C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		326.731,04C	3.513.932,44C	3.513.932,44C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		19.673,30C	1.827.279,40C	1.827.279,40C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		25.668.155,76C	200.865.717,77C	200.865.717,77C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		101.429,97C	698.930,45C	698.930,45C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		6.128.164,34C	16.032.585,04C	16.032.585,04C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.850.702,26C	38.214.156,53C	38.214.156,53C	38.214.156,53C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	2.564.720,82C	20.955.204,31C	20.955.204,31C	20.955.204,31C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	7.098,00C	193.885,22C	193.885,22C	193.885,22C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	626.792,31C	4.586.277,99C	4.586.277,99C	4.586.277,99C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	205.614,74C	2.407.150,54C	2.407.150,54C	2.407.150,54C
4.3.3.1.1.17.21	SERV HOSPEDAGEM E ALIMENTACA		10.829,00C	10.829,00C	10.829,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	4.539.943,40C	42.230.314,41C	42.230.314,41C	42.230.314,41C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	5.798.980,36C	61.607.292,10C	61.607.292,10C	61.607.292,10C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	110,00C	1.315,20C	1.315,20C	1.315,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE	242.767,73C	1.799.526,60C	1.799.526,60C	1.799.526,60C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.601.831,83C	12.128.250,38C	12.128.250,38C	12.128.250,38C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	34.056.089,44C	369.885.718,57C	369.885.718,57C	369.885.718,57C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	582.250,71C	7.978.729,10C	7.978.729,10C	7.978.729,10C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	582.250,71C	7.978.729,10C	7.978.729,10C	7.978.729,10C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	647.474,93C	30.038.345,00C	30.038.345,00C	30.038.345,00C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	647.474,93C	30.038.345,00C	30.038.345,00C	30.038.345,00C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	447.048,34C	4.392.441,46C	4.392.441,46C	4.392.441,46C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	447.048,34C	4.392.441,46C	4.392.441,46C	4.392.441,46C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU	32.379.315,46C	327.476.203,01C	327.476.203,01C	327.476.203,01C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	27.442.481,14C	276.764.322,81C	276.764.322,81C	276.764.322,81C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	161.885,61C	1.206.184,60C	1.206.184,60C	1.206.184,60C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.774.948,71C	49.505.695,60C	49.505.695,60C	49.505.695,60C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	2.201,91D	54.748,90D	54.748,90D	54.748,90D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	2.201,91D	54.748,90D	54.748,90D	54.748,90D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	2.201,91D	54.748,90D	54.748,90D	54.748,90D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO	392,77D	9.766,02D	9.766,02D	9.766,02D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO	1.809,14D	44.982,88D	44.982,88D	44.982,88D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	1674.781.575,35C	13174.411.478,26C	13174.411.478,26C	13174.411.478,26C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	1.408.901,60C	6.286.040,62C	6.286.040,62C	6.286.040,62C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.	973.251,14C	2.183.744,13C	2.183.744,13C	2.183.744,13C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.	973.251,14C	2.183.744,13C	2.183.744,13C	2.183.744,13C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.	973.251,14C	2.183.744,13C	2.183.744,13C	2.183.744,13C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS	973.251,14C	2.183.744,13C	2.183.744,13C	2.183.744,13C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	435.650,46C	4.102.296,49C	4.102.296,49C	4.102.296,49C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	435.650,46C	4.102.296,49C	4.102.296,49C	4.102.296,49C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	435.650,46C	4.102.296,49C	4.102.296,49C	4.102.296,49C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	435.650,46C	4.102.296,49C	4.102.296,49C	4.102.296,49C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	59.999.731,30C	402.590.869,81C	402.590.869,81C	402.590.869,81C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	59.865.429,29C	401.408.251,19C	401.408.251,19C	401.408.251,19C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	59.865.429,29C	401.408.251,19C	401.408.251,19C	401.408.251,19C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	858.570,85C	9.224.788,40C	9.224.788,40C	9.224.788,40C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	61.401,57C	1.515.524,58C	1.515.524,58C	1.515.524,58C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	797.169,28C	7.709.263,82C	7.709.263,82C	7.709.263,82C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	3.544.972,20C	28.542.028,56C	28.542.028,56C	28.542.028,56C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014

PAG:

46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.02.01	MULTAS (LC EST. 134/09) DO I		18.312,75C	18.312,75C	18.312,75C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.881.113,79C	15.281.535,33C	15.281.535,33C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		470.278,33C	3.820.382,88C	3.820.382,88C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.175.267,33C	9.421.797,60C	9.421.797,60C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		12.519.266,86C	154.655.758,39C	154.655.758,39C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		5.007.711,10C	61.862.346,64C	61.862.346,64C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		6.259.630,59C	77.327.851,00C	77.327.851,00C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.251.925,17C	15.465.560,75C	15.465.560,75C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		28.355.449,85C	138.040.243,16C	138.040.243,16C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		11.271.865,87C	31.075.532,69C	31.075.532,69C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		6.038.146,64C	46.913.147,99C	46.913.147,99C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		898.270,46C	6.726.991,61C	6.726.991,61C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.515.892,78C	19.547.130,10C	19.547.130,10C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		374.276,62C	2.802.888,22C	2.802.888,22C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.509.535,73C	11.728.278,61C	11.728.278,61C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		224.566,05C	1.681.733,77C	1.681.733,77C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		5.522.895,70C	17.564.540,17C	17.564.540,17C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		44.920,14C	3.047.032,55C	3.047.032,55C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		44.920,14C	3.047.032,55C	3.047.032,55C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		118.676,22C	1.261.600,98C	1.261.600,98C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		75.119,60C	488.367,39C	488.367,39C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		43.556,62C	773.233,59C	773.233,59C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		622.776,99C	9.470.771,36C	9.470.771,36C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		228.856,29C	3.410.184,55C	3.410.184,55C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		157.568,61C	2.424.237,42C	2.424.237,42C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		39.391,95C	606.057,77C	606.057,77C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		196.960,14C	3.030.291,62C	3.030.291,62C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		13.481.190,41C	54.568.724,69C	54.568.724,69C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		11.784.955,89C	32.885.621,15C	32.885.621,15C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		980.537,04C	12.625.537,67C	12.625.537,67C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		15.544,72C	164.149,66C	164.149,66C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		670,95C	16.854,21C	16.854,21C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		249.747,07C	3.202.125,01C	3.202.125,01C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		416.245,11C	5.336.874,77C	5.336.874,77C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.141,60C	34.288,25C	34.288,25C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		18.452,27C	182.972,51C	182.972,51C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.895,76C	120.301,46C	120.301,46C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		25.508,78C	489.414,10C	489.414,10C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		10.273,22C	181.276,73C	181.276,73C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		12.188,52C	246.510,52C	246.510,52C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		3.047,04C	61.626,85C	61.626,85C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		90.813,52C	695.922,58C	695.922,58C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		90.813,52C	695.922,58C	695.922,58C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		205.242,26C	1.514.673,34C	1.514.673,34C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.593,91C	35.962,33C	35.962,33C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		201.648,35C	1.478.711,01C	1.478.711,01C
4.4.2.4.1.97.00	(-) DEDUCAO		1.958,79D	102.706,92D	102.706,92D
4.4.2.4.1.97.01	* (-)DEDUC.DE JUROS/ENCARGOS		1.958,79D	102.706,92D	102.706,92D
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		134.302,01C	1.182.618,62C	1.182.618,62C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		134.302,01C	1.182.618,62C	1.182.618,62C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		134.302,01C	1.182.618,62C	1.182.618,62C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		134.302,01C	1.182.618,62C	1.182.618,62C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	1539.090.141,21C	8660.464.024,36C	8660.464.024,36C	8660.464.024,36C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		377.781,59C	377.781,59C	377.781,59C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		377.781,59C	377.781,59C	377.781,59C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		377.781,59C	377.781,59C	377.781,59C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		377.781,59C	377.781,59C	377.781,59C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1539.090.141,21C	8660.086.242,77C	8660.086.242,77C	8660.086.242,77C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	1539.046.444,98C	8659.668.188,63C	8659.668.188,63C	8659.668.188,63C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	138.536.261,55C	2685.110.991,18C	2685.110.991,18C	2685.110.991,18C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	124.652.652,78C	2246.408.657,89C	2246.408.657,89C	2246.408.657,89C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	13.883.608,77C	438.702.333,29C	438.702.333,29C	438.702.333,29C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	1400.510.183,43C	5974.557.197,45C	5974.557.197,45C	5974.557.197,45C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	1400.510.183,43C	5974.557.197,45C	5974.557.197,45C	5974.557.197,45C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	43.696,23C	418.054,14C	418.054,14C	418.054,14C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	43.696,23C	418.054,14C	418.054,14C	418.054,14C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	43.696,23C	418.054,14C	418.054,14C	418.054,14C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	57.725,41C	4.266.338,27C	4.266.338,27C	4.266.338,27C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	57.725,41C	4.266.338,27C	4.266.338,27C	4.266.338,27C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	57.725,41C	4.266.338,27C	4.266.338,27C	4.266.338,27C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	57.725,41C	4.266.338,27C	4.266.338,27C	4.266.338,27C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	57.725,41C	4.266.338,27C	4.266.338,27C	4.266.338,27C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	74.225.075,83C	728.367.392,89C	728.367.392,89C	728.367.392,89C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	55.814.742,00C	573.444.452,30C	573.444.452,30C	573.444.452,30C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	55.814.742,00C	573.444.452,30C	573.444.452,30C	573.444.452,30C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	24.485.316,97C	220.308.698,24C	220.308.698,24C	220.308.698,24C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.084.030,13C	12.145.639,47C	12.145.639,47C	12.145.639,47C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	1.540.909,73C	22.119.389,82C	22.119.389,82C	22.119.389,82C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		420.891,94C	420.891,94C	420.891,94C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	21.860.377,11C	185.622.777,01C	185.622.777,01C	185.622.777,01C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	31.311.106,55C	352.976.829,78C	352.976.829,78C	352.976.829,78C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	751.007,39C	29.852.199,88C	29.852.199,88C	29.852.199,88C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	2.870.391,46C	60.539.173,77C	60.539.173,77C	60.539.173,77C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	13.076.602,58C	109.168.650,68C	109.168.650,68C	109.168.650,68C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	14.613.105,12C	153.416.805,45C	153.416.805,45C	153.416.805,45C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	18.318,48C	158.924,28C	158.924,28C	158.924,28C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	18.318,48C	158.924,28C	158.924,28C	158.924,28C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	18.410.333,83C	154.922.940,59C	154.922.940,59C	154.922.940,59C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	18.410.333,83C	154.922.940,59C	154.922.940,59C	154.922.940,59C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		7.701.989,00C	70.807.390,26C	70.807.390,26C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.106.965,21C	23.705.986,53C	23.705.986,53C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		5.149.642,13C	43.048.611,01C	43.048.611,01C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.444,22C	11.809,32C	11.809,32C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		281.896,22C	2.644.252,93C	2.644.252,93C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		162.041,22C	1.396.730,47C	1.396.730,47C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		10.708.344,83C	84.115.550,33C	84.115.550,33C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		10.080.484,60C	82.034.821,36C	82.034.821,36C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		627.860,23C	2.080.728,97C	2.080.728,97C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			3372.436.812,31C	3372.436.812,31C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			3372.436.812,31C	3372.436.812,31C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			3372.436.812,31C	3372.436.812,31C
4.4.9.0.1.01.99	OUTRAS RECEITAS			3372.436.812,31C	3372.436.812,31C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6664.460.715,01C		71325.880.622,74C	71325.880.622,74C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6152.852.913,99C		66347.576.605,97C	66347.576.605,97C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5904.433.615,67C		55883.704.321,65C	55883.704.321,65C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5904.433.615,67C		55883.704.321,65C	55883.704.321,65C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5904.433.615,67C		55883.704.321,65C	55883.704.321,65C
4.5.1.1.2.01.01	= COTA RECEBIDA	3028.120.837,61C		29830.833.760,68C	29830.833.760,68C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1574.569.557,27C		13233.795.913,26C	13233.795.913,26C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	932.733.766,18C		9493.467.632,93C	9493.467.632,93C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	188.758.003,85C		1953.228.921,47C	1953.228.921,47C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	180.251.450,76C		1372.378.093,31C	1372.378.093,31C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	201.586.779,19C		9267.485.946,24C	9267.485.946,24C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	201.586.779,19C		9267.485.946,24C	9267.485.946,24C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	31.236.392,68C		73.865.210,27C	73.865.210,27C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	31.236.392,68C		73.865.210,27C	73.865.210,27C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	70.680,00C		84.900,00C	84.900,00C
4.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA	70.680,00C		84.900,00C	84.900,00C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	8.668.941,57C		151.095.904,54C	151.095.904,54C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE	8.668.941,57C		151.095.904,54C	151.095.904,54C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	38.463.089,03C		555.115.050,42C	555.115.050,42C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS	38.463.089,03C		555.115.050,42C	555.115.050,42C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	36.249.639,77C		1449.741.713,28C	1449.741.713,28C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	34.545.286,04C		1331.495.231,06C	1331.495.231,06C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.704.353,73C		118.246.482,22C	118.246.482,22C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA	7.086.751,66C		7.086.751,66C	7.086.751,66C
4.5.1.2.2.07.01	TRANSF. CONV. DETRAN	7.086.751,66C		7.086.751,66C	7.086.751,66C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	79.811.284,48C		7030.496.416,07C	7030.496.416,07C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	40.000,00C		3.361.647,56C	3.361.647,56C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	27.649.398,24C		188.423.162,38C	188.423.162,38C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	52.121.886,24C		6838.711.606,13C	6838.711.606,13C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE	46.832.519,13C		1196.386.338,08C	1196.386.338,08C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR	46.832.519,13C		1196.386.338,08C	1196.386.338,08C



TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	46.832.519,13C	1196.386.338,08C	1196.386.338,08C	1196.386.338,08C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS	40.598.465,67C	1137.627.465,60C	1137.627.465,60C	1137.627.465,60C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S	6.234.053,46C	58.758.872,48C	58.758.872,48C	58.758.872,48C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	297.544.240,97C	2764.602.617,45C	2764.602.617,45C	2764.602.617,45C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	191.241.339,91C	2219.727.699,47C	2219.727.699,47C	2219.727.699,47C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	191.241.339,91C	2219.727.699,47C	2219.727.699,47C	2219.727.699,47C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	184.093.334,60C	2105.480.635,43C	2105.480.635,43C	2105.480.635,43C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	58.309.374,89C	725.425.838,63C	725.425.838,63C	725.425.838,63C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	14.577.343,68C	181.356.459,31C	181.356.459,31C	181.356.459,31C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	42.132.259,16C	395.848.182,57C	395.848.182,57C	395.848.182,57C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.555.107,98C	164.936.742,72C	164.936.742,72C	164.936.742,72C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.533.064,77C	98.962.045,50C	98.962.045,50C	98.962.045,50C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	2.329,03C	27.314,94C	27.314,94C	27.314,94C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		4.441.618,56C	4.441.618,56C	4.441.618,56C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		1.480.539,52C	1.480.539,52C	1.480.539,52C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	40.442.034,50C	526.973.048,96C	526.973.048,96C	526.973.048,96C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	541.820,59C	6.028.844,72C	6.028.844,72C	6.028.844,72C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	64.332.047,79C	64.332.047,79C	64.332.047,79C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	51.465.638,25C	51.465.638,25C	51.465.638,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	12.866.409,54C	12.866.409,54C	12.866.409,54C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		49.915.016,25C	49.915.016,25C	49.915.016,25C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		49.915.016,25C	49.915.016,25C	49.915.016,25C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	39.720.317,70C	410.020.910,03C	410.020.910,03C	410.020.910,03C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.720.317,70C	410.020.910,03C	410.020.910,03C	410.020.910,03C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.720.317,70C	410.020.910,03C	410.020.910,03C	410.020.910,03C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.389.233,70C	357.896.756,63C	357.896.756,63C	357.896.756,63C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	6.331.084,00C	49.575.216,00C	49.575.216,00C	49.575.216,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		2.548.937,40C	2.548.937,40C	2.548.937,40C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	66.582.583,36C	134.854.007,95C	134.854.007,95C	134.854.007,95C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	66.473.768,23C	134.385.911,79C	134.385.911,79C	134.385.911,79C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	66.150.306,89C	133.499.711,67C	133.499.711,67C	133.499.711,67C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		70.229,36C	70.229,36C	70.229,36C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO	65.355.037,76C	124.457.843,96C	124.457.843,96C	124.457.843,96C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	795.269,13C	8.971.638,35C	8.971.638,35C	8.971.638,35C
4.5.2.3.3.02.00	DOACOES	323.461,34C	886.200,12C	886.200,12C	886.200,12C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	323.461,34C	886.200,12C	886.200,12C	886.200,12C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	108.815,13C	468.096,16C	468.096,16C	468.096,16C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	108.815,13C	468.096,16C	468.096,16C	468.096,16C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	108.815,13C	468.096,16C	468.096,16C	468.096,16C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	1.944.584,58C	24.245.836,16C	24.245.836,16C	24.245.836,16C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.596.879,37C	16.148.085,55C	16.148.085,55C	16.148.085,55C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	1.596.879,37C	16.148.085,55C	16.148.085,55C	16.148.085,55C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.596.879,37C	16.148.085,55C	16.148.085,55C	16.148.085,55C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS		10.000,00C	10.000,00C	10.000,00C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		1.596.879,37C	16.138.085,55C	16.138.085,55C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		347.705,21C	8.097.750,61C	8.097.750,61C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		347.705,21C	8.097.750,61C	8.097.750,61C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		347.705,21C	8.097.750,61C	8.097.750,61C
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		135.263,00C	1.148.251,50C	1.148.251,50C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF		212.442,21C	256.642,03C	256.642,03C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		210.654.636,66C	2175.017.066,21C	2175.017.066,21C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		210.654.636,66C	2175.017.066,21C	2175.017.066,21C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		210.654.636,66C	2175.017.066,21C	2175.017.066,21C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		210.654.636,66C	2175.017.066,21C	2175.017.066,21C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			31.873,21C	31.873,21C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			31.873,21C	31.873,21C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			31.873,21C	31.873,21C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.464.338,81C	14.406.623,74C	14.406.623,74C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.464.338,81C	14.406.623,74C	14.406.623,74C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.123,30C	21.631,64C	21.631,64C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.456,49C	2.456,49C
4.5.8.0.1.01.02	HERANCA JACENTE		2.123,30C	19.175,15C	19.175,15C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		1.462.215,51C	14.384.992,10C	14.384.992,10C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		1.462.215,51C	14.384.992,10C	14.384.992,10C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		366.826,07C	71.767.660,76C	71.767.660,76C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		101.705,18C	48.446.067,97C	48.446.067,97C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			9.465.182,60C	9.465.182,60C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			9.465.182,60C	9.465.182,60C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			9.465.182,60C	9.465.182,60C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			9.436.989,43C	9.436.989,43C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		101.705,18C	38.980.885,37C	38.980.885,37C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		101.705,18C	38.980.885,37C	38.980.885,37C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		101.705,18C	38.980.885,37C	38.980.885,37C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		101.705,18C	19.636.635,66C	19.636.635,66C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			19.268.602,30C	19.268.602,30C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			75.647,41C	75.647,41C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		11.118,37C	20.364.091,63C	20.364.091,63C
4.6.2.1.0.00.00	GANHOS C/ALIENACAO DE INVEST			371.600,00C	371.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENACAO DE INVE			371.600,00C	371.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENACAO DE INVE			371.600,00C	371.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENACAO DE INVE			371.600,00C	371.600,00C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		11.118,37C	19.992.491,63C	19.992.491,63C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		11.118,37C	19.992.491,63C	19.992.491,63C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		11.118,37C	19.992.491,63C	19.992.491,63C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		11.118,37C	72.376,03C	72.376,03C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

51

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			3.100,00C	3.100,00C
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	254.002,52C		2.957.501,16C	2.957.501,16C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS	3.533,00C		79.163,00C	79.163,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P	3.533,00C		79.163,00C	79.163,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES	3.533,00C		79.163,00C	79.163,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N	3.533,00C		79.163,00C	79.163,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	250.469,52C		2.878.338,16C	2.878.338,16C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	250.469,52C		2.878.338,16C	2.878.338,16C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	217.894,47C		1.330.522,64C	1.330.522,64C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,01C		39,09C	39,09C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	217.894,46C		1.330.483,55C	1.330.483,55C
4.6.3.9.1.04.00	BENS MOVEIS	32.500,00C		642.774,70C	642.774,70C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	32.500,00C		642.774,70C	642.774,70C
4.6.3.9.1.05.00	BENS ESTOQUES	75,05C		905.040,82C	905.040,82C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS	75,05C		905.040,82C	905.040,82C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	767.082.027,58C		4619.398.040,88C	4619.398.040,88C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			166,31C	166,31C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			166,31C	166,31C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			166,31C	166,31C
4.9.2.2.1.02.00	DIVIDENDOS			166,31C	166,31C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			166,31C	166,31C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	12.822.918,25C		152.820.595,61C	152.820.595,61C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			80.174.463,22C	80.174.463,22C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			80.174.463,22C	80.174.463,22C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			80.174.463,22C	80.174.463,22C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			75.174.463,22C	75.174.463,22C
4.9.7.1.1.01.06	REVERSAO DE PROVISAO P/RISCO			5.000.000,00C	5.000.000,00C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV	12.822.918,25C		72.646.132,39C	72.646.132,39C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	754.259.109,33C		4466.577.278,96C	4466.577.278,96C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	14.176.453,09C		119.500.401,50C	119.500.401,50C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	14.176.453,09C		119.500.401,50C	119.500.401,50C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	14.176.453,09C		119.500.401,50C	119.500.401,50C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	2.513.613,18C		11.935.327,65C	11.935.327,65C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	9.643.519,09C		92.008.478,02C	92.008.478,02C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	98.208,03C		1.317.422,71C	1.317.422,71C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	243.848,77C		1.587.000,49C	1.587.000,49C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.677.264,02C		12.652.172,63C	12.652.172,63C
4.9.9.6.0.00.00	INDENIZACOES	30.617.144,14C		324.945.409,88C	324.945.409,88C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	19.618.912,34C		232.209.220,21C	232.209.220,21C
4.9.9.6.1.01.00	INDENIZACOES	880.769,46C		3.001.933,88C	3.001.933,88C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

52

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		715.236,29C	850.161,65C	850.161,65C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		165.533,17C	2.151.772,23C	2.151.772,23C
4.9.9.6.1.02.00	RESTITUICOES	18.738.142,88C		229.207.286,33C	229.207.286,33C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		1.329.847,22C	16.223.725,46C	16.223.725,46C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.516.882,56C	60.057.757,63C	60.057.757,63C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		5.716,18D	2.784.192,16C	2.784.192,16C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		65.361,76C	900.301,82C	900.301,82C
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		7.254,17C	193.656,91C	193.656,91C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	10.824.513,35C		148.478.924,94C	148.478.924,94C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.303.073,88C	61.825.692,03C	61.825.692,03C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.303.073,88C	61.374.416,17C	61.374.416,17C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		615.294,33C	33.248.948,87C	33.248.948,87C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		159.424,04C	1.634.124,55C	1.634.124,55C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		8.528.355,51C	26.491.342,75C	26.491.342,75C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -			451.275,86C	451.275,86C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA			451.275,86C	451.275,86C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		77.120,46C	5.640.503,70C	5.640.503,70C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		77.120,46C	5.640.503,70C	5.640.503,70C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		133.339,60C	937.904,09C	937.904,09C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		221.555,45D	4.313.059,59C	4.313.059,59C
4.9.9.6.3.01.03	RESS.DESP./PES.CED.DEC.42.79		165.336,31C	389.540,02C	389.540,02C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		105.037,85C	467.100,46C	467.100,46C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		105.037,85C	467.100,46C	467.100,46C
4.9.9.6.4.01.01	RESS.DESP./PES.CED.DEC.32.53		14.994,67C	151.652,20C	151.652,20C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			7.657,44C	7.657,44C
4.9.9.6.4.01.03	RESS.DESP./PES.CED.DEC.42.79		90.043,18C	307.790,82C	307.790,82C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.512.999,61C	24.802.893,48C	24.802.893,48C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.512.999,61C	24.802.893,48C	24.802.893,48C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		288.035,86C	1.544.079,06C	1.544.079,06C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		659.651,28C	20.459.107,08C	20.459.107,08C
4.9.9.6.5.01.03	RESS.DESP./PES.CED.DEC.42.79		565.312,47C	2.799.707,34C	2.799.707,34C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		18.000,00C	62.262,94C	62.262,94C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		18.000,00C	62.262,94C	62.262,94C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		18.000,00C	62.262,94C	62.262,94C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		18.000,00C	62.262,94C	62.262,94C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		709.447.512,10C	4022.069.204,64C	4022.069.204,64C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	577.801.174,61C		2850.538.761,50C	2850.538.761,50C
4.9.9.9.1.01.00	DEVOLUCOES		3.177.598,17C	244.067.636,25C	244.067.636,25C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		3.177.598,17C	244.067.636,25C	244.067.636,25C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		2.450.592,66C	2.484.923,41C	2.484.923,41C
4.9.9.9.1.02.06	SENTENCAS JUDICIAIS - PRECAT		122.072,99C	122.072,99C	122.072,99C
4.9.9.9.1.02.07	SENTENCAS JUDICIAIS - PRECAT		2.315.154,09C	2.315.154,09C	2.315.154,09C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		13.365,58C	47.696,33C	47.696,33C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

53

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		2.879.284,25C	25.068.729,69C	25.068.729,69C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.879.284,25C	25.068.729,69C	25.068.729,69C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		283.120,71C	21.407.195,24C	21.407.195,24C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		8.620,34C	83.302,28C	83.302,28C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		274.500,37C	21.323.892,96C	21.323.892,96C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		71.253.715,53C	887.628.180,29C	887.628.180,29C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		6.761.723,80C	380.564.963,12C	380.564.963,12C
4.9.9.9.1.05.02	COTAS FINANCEIRAS		64.491.991,73C	507.063.217,17C	507.063.217,17C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		406.773.871,10C	423.074.229,11C	423.074.229,11C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			4.120.994,97C	4.120.994,97C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	404.529.280,14C		411.529.443,63C	411.529.443,63C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			2.703.899,78C	2.703.899,78C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES			1.036.417,19C	1.036.417,19C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			649.838,38C	649.838,38C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		2.244.590,96C	3.033.635,16C	3.033.635,16C
4.9.9.9.1.99.00	OUTRAS RECEITAS		90.982.992,19C	1246.807.867,51C	1246.807.867,51C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.970.630,55C	97.639.621,00C	97.639.621,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		8.616.996,60C	63.166.000,00C	63.166.000,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		7.442.325,13C	22.022.006,24C	22.022.006,24C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.296.531,17C	11.131.244,57C	11.131.244,57C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		120.591,97C	871.015,15C	871.015,15C
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
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,13C	213.677,43C	213.677,43C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		883.181,34C	8.041.179,82C	8.041.179,82C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS		56.641.283,30C	476.206.271,18C	476.206.271,18C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		3.190.634,16C	9.690.053,82C	9.690.053,82C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		2.610.729,35C	2.863.728,45C	2.863.728,45C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		2.610.729,35C	2.863.728,45C	2.863.728,45C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		579.904,81C	6.826.325,37C	6.826.325,37C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		579.904,81C	3.918.395,71C	3.918.395,71C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			2.907.929,66C	2.907.929,66C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		128.455.703,33C	1161.840.389,32C	1161.840.389,32C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		128.455.703,33C	1161.840.389,32C	1161.840.389,32C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		128.455.703,33C	1161.840.389,32C	1161.840.389,32C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	4682.108.528,55D	17026.674.337,85D	314997.172.162,50D	319679.280.691,05D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		17027.189.180,74D	315011.153.946,69D	315011.153.946,69D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		233.643.102,33D	77322.584.252,33D	77322.584.252,33D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			77088.941.150,00D	77088.941.150,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			82899.620.142,00D	82899.620.142,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			82899.620.142,00D	82899.620.142,00D
5.2.1.1.2.00.00	(-) PREVISAO DE DEDUCOES DA			5810.678.992,00C	5810.678.992,00C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 54

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.1.2.01.00	(-) DEDUCOES P/TRANSF.CONSTI			5810.678.992,00C	5810.678.992,00C
5.2.1.1.2.01.01	* = (-) FUNDEB			5810.678.992,00C	5810.678.992,00C
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC	233.643.102,33D		233.643.102,33D	233.643.102,33D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT	554.662.217,82D		554.662.217,82D	554.662.217,82D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT	554.662.217,82D		554.662.217,82D	554.662.217,82D
5.2.1.2.1.01.01	= REESTIMATIVA			554.662.217,82D	554.662.217,82D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE	321.019.115,49C		321.019.115,49C	321.019.115,49C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE	321.019.115,49C		321.019.115,49C	321.019.115,49C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA			321.019.115,49C	321.019.115,49C
5.2.2.0.0.00.00	FIXACAO DA DESPESA	16793.546.078,41D		237688.569.694,36D	237688.569.694,36D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	65.204.066,84D		79088.952.368,28D	79088.952.368,28D
5.2.2.1.1.00.00	DOTACAO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.1.01.00	CREDITO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			77088.941.150,00D	77088.941.150,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	1897.951.582,09D		14100.611.018,39D	14100.611.018,39D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1897.951.582,09D		14048.111.018,39D	14048.111.018,39D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			16.520.299,92D	47.172.841,71D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			44.682.600,03D	1705.432.672,84D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1832.747.515,25D		12100.599.800,11D	12100.599.800,11D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			4.001.166,89D	147.201.571,73D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			47.704.132,00D	47.704.132,00D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL			52.500.000,00D	52.500.000,00D
5.2.2.1.2.02.02	= SUPERAVIT FINANCEIRO			52.500.000,00D	52.500.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1832.747.515,25C		12100.599.800,11C	12100.599.800,11C
5.2.2.1.9.01.01	= ACRESCIMO	11.147.401,76D		330.763.279,76D	330.763.279,76D
5.2.2.1.9.01.09	* = REDUCAO	11.147.401,76C		330.763.279,76C	330.763.279,76C
5.2.2.1.9.02.01	= ACRESCIMO	13.860.180,36D		551.213.623,41D	551.213.623,41D
5.2.2.1.9.02.09	* = REDUCAO	13.860.180,36C		551.213.623,41C	551.213.623,41C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1832.747.515,25C		12100.599.800,11C	12100.599.800,11C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	1832.747.515,25C		12100.599.800,11C	12100.599.800,11C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1922.236.133,55D		16400.521.180,62D	16400.521.180,62D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1084.596.683,52D		12708.151.970,79D	12708.151.970,79D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1084.596.683,52D		12708.151.970,79D	12708.151.970,79D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1084.596.683,52D		12708.151.970,79D	12708.151.970,79D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	837.639.450,03D		3692.369.209,83D	3692.369.209,83D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	837.639.450,03D		3692.369.209,83D	3692.369.209,83D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	837.639.450,03D		3692.369.209,83D	3692.369.209,83D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1830.323.423,45D		19939.682.895,73D	19939.682.895,73D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1830.323.423,45D		19939.682.895,73D	19939.682.895,73D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1830.323.423,45D		19939.682.895,73D	19939.682.895,73D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1830.323.423,45D		19939.682.895,73D	19939.682.895,73D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12975.782.454,57D		122259.413.249,73D	122259.413.249,73D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	6403.806.326,25D		64405.005.165,63D	64405.005.165,63D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	6403.806.326,25D		64405.005.165,63D	64405.005.165,63D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 55

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		3158.414.336,81D	38227.273.191,91D	38227.273.191,91D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		4033.977.093,37D	35171.722.317,14D	35171.722.317,14D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		788.585.103,93C	8993.990.343,42C	8993.990.343,42C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		6403.806.326,25D	64405.005.165,63D	64405.005.165,63D
5.2.2.9.1.02.01	= CONCURSO		1.000,00C	1.944.552,26D	1.944.552,26D
5.2.2.9.1.02.02	= CONVITE		220.543,74D	6.075.690,69D	6.075.690,69D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		18.122.588,45D	315.611.077,34D	315.611.077,34D
5.2.2.9.1.02.04	= CONCORRENCIA		838.151.992,53D	6111.748.815,26D	6111.748.815,26D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		198.774.237,12D	1331.925.010,67D	1331.925.010,67D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		122.542.616,04D	1393.966.715,78D	1393.966.715,78D
5.2.2.9.1.02.07	= NAO APLICAVEL		4853.804.736,78D	51031.368.069,20D	51031.368.069,20D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		60.282,90D	878.730,15D	878.730,15D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		296.877.827,87D	2475.830.305,83D	2475.830.305,83D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		26.168.915,59D	795.882.020,46D	795.882.020,46D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		6.133.999,09D	16.225.139,26D	16.225.139,26D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		8.027.498,91D	246.048.926,36D	246.048.926,36D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		4.770,00D	145.241,17D	145.241,17D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		4.980.000,00D	171.971.267,31D	171.971.267,31D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		29.937.317,23D	505.383.603,89D	505.383.603,89D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3955.833.108,72D	46382.022.583,30D	46382.022.583,30D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		3236.558.321,46D	27016.972.925,75D	27016.972.925,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		788.585.103,93C	8993.990.343,42C	8993.990.343,42C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		6403.806.326,25C	64405.005.165,63C	64405.005.165,63C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		6403.806.326,25C	64405.005.165,63C	64405.005.165,63C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		6403.806.326,25C	64405.005.165,63C	64405.005.165,63C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6571.976.128,32D	57854.408.084,10D	57854.408.084,10D
5.2.2.9.3.01.00	DESPESAS PAGAS		6571.976.128,32D	57854.408.084,10D	57854.408.084,10D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5854.963.759,18D	51094.004.390,66D	51094.004.390,66D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		716.658.482,54D	6757.267.028,13D	6757.267.028,13D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		353.886,60D	3.136.665,31D	3.136.665,31D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	4682.108.528,55D	514.842,89C	13.981.784,19C	4668.126.744,36D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	611.696.330,56D			611.696.330,56D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	611.696.330,56D			611.696.330,56D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	611.696.330,56D			611.696.330,56D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	4070.412.197,99D	514.842,89C	13.981.784,19C	4056.430.413,80D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D	514.842,89C	13.981.784,19C	4011.088.096,58D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	4025.069.880,77D			4025.069.880,77D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		514.842,89C	13.981.784,19C	13.981.784,19C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		514.842,89C	13.981.784,19C	13.981.784,19C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		505.591,45C	3.357.714,47C	3.357.714,47C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014

PAG:

56

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		9.251,44C	10.624.069,72C	10.624.069,72C
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	4682.108.528,55C	17026.674.337,85C	314997.172.162,50C	319679.280.691,05C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		17027.189.180,74C	315011.153.946,69C	315011.153.946,69C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		233.643.102,33C	77322.584.252,33C	77322.584.252,33C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4232.552.894,69D	17210.065.002,91C	17210.065.002,91C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4232.552.894,69D	17210.065.002,91C	17210.065.002,91C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4232.552.894,69D	17210.065.002,91C	17210.065.002,91C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4232.552.894,69D	17210.065.002,91C	17210.065.002,91C
6.2.1.2.0.00.00	RECEITA REALIZADA		4942.467.100,93C	65675.675.140,91C	65675.675.140,91C
6.2.1.2.1.00.00	RECEITA REALIZADA		4942.467.100,93C	65675.675.140,91C	65675.675.140,91C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4942.467.100,93C	65675.675.140,91C	65675.675.140,91C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4942.467.100,93C	65675.675.140,91C	65675.675.140,91C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4939.708.929,62C	64716.590.142,49C	64716.590.142,49C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4939.708.929,62D	64716.590.142,49D	64716.590.142,49D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3297.644.408,03C	32039.756.734,07C	32039.756.734,07C
6.2.1.2.3.01.99	* OUTROS REPASSES		3297.644.408,03D	32039.756.734,07D	32039.756.734,07D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		476.271.103,91D	5563.155.891,49D	5563.155.891,49D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		473.512.932,60D	4602.254.577,79D	4602.254.577,79D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		473.512.932,60D	4602.254.577,79D	4602.254.577,79D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		473.512.932,60D	4602.254.577,79D	4602.254.577,79D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		2.317.380,83D	15.295.511,22D	15.295.511,22D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		2.317.380,83D	15.295.511,22D	15.295.511,22D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		2.317.380,83D	15.295.511,22D	15.295.511,22D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		440.790,48D	945.605.802,48D	945.605.802,48D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		440.790,48D	945.605.802,48D	945.605.802,48D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		440.790,48D	945.605.802,48D	945.605.802,48D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		16793.546.078,41C	237688.569.694,36C	237688.569.694,36C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		65.204.066,84C	79088.952.368,28C	79088.952.368,28C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		5976.926.121,35D	13506.510.753,61C	13506.510.753,61C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		5976.926.121,35D	13506.510.753,61C	13506.510.753,61C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		5976.926.121,35D	13506.510.753,61C	13506.510.753,61C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		361.676.138,06D	1177.436.449,04C	1177.436.449,04C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		361.676.138,06D	1177.436.449,04C	1177.436.449,04C
6.2.2.1.2.01.01	= CREDITO CONTIDO		1.056.771,04D	322.376.540,31C	322.376.540,31C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		360.619.367,02D	855.059.908,73C	855.059.908,73C
6.2.2.1.3.00.00	CREDITO UTILIZADO		6403.806.326,25C	64405.005.165,63C	64405.005.165,63C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		272.794.355,24D	4271.338.521,17C	4271.338.521,17C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		272.794.355,24D	4271.338.521,17C	4271.338.521,17C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		6676.600.681,49C	60133.666.644,46C	60133.666.644,46C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		6676.600.681,49C	60133.666.644,46C	60133.666.644,46C



TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

57

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1922.236.133,55C	16400.521.180,62C	16400.521.180,62C	
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1084.596.683,52C	12708.151.970,79C	12708.151.970,79C	
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1084.596.683,52C	12708.151.970,79C	12708.151.970,79C	
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1084.596.683,52C	12708.151.970,79C	12708.151.970,79C	
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	837.639.450,03C	3692.369.209,83C	3692.369.209,83C	
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	837.639.450,03C	3692.369.209,83C	3692.369.209,83C	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	837.639.450,03C	3692.369.209,83C	3692.369.209,83C	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1830.323.423,45C	19939.682.895,73C	19939.682.895,73C	
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1830.323.423,45C	19939.682.895,73C	19939.682.895,73C	
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1830.323.423,45C	19939.682.895,73C	19939.682.895,73C	
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1830.323.423,45C	19939.682.895,73C	19939.682.895,73C	
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	12975.782.454,57C	122259.413.249,73C	122259.413.249,73C	
6.2.2.9.1.00.00	DESPESA EMPENHADA	272.794.355,24D	4271.338.521,17C	4271.338.521,17C	
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	272.794.355,24D	4271.338.521,17C	4271.338.521,17C	
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	272.794.355,24D	4271.338.521,17C	4271.338.521,17C	
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	272.794.355,24D	4271.338.521,17C	4271.338.521,17C	
6.2.2.9.1.02.01	= CONCURSO	1.000,00D	218.427,14C	218.427,14C	
6.2.2.9.1.02.02	= CONVITE	431.506,94D	1.443.677,74C	1.443.677,74C	
6.2.2.9.1.02.03	= TOMADA DE PRECOS	13.670.493,06D	93.542.337,07C	93.542.337,07C	
6.2.2.9.1.02.04	= CONCORRENCIA	80.070.531,59C	1262.149.057,76C	1262.149.057,76C	
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	74.983.371,22C	341.020.193,25C	341.020.193,25C	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	13.346.895,51C	174.754.748,86C	174.754.748,86C	
6.2.2.9.1.02.07	= NAO APLICAVEL	316.590.244,38D	1432.833.136,68C	1432.833.136,68C	
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	20.000,00D	2.501,94C	2.501,94C	
6.2.2.9.1.02.09	= PREGAO ELETRONICO	36.190.871,83D	524.649.697,20C	524.649.697,20C	
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	44.527.453,52D	215.901.973,75C	215.901.973,75C	
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	4.012.639,55C	7.915.930,43C	7.915.930,43C	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	17.634.558,31D	71.709.869,76C	71.709.869,76C	
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	1.730,10D	12.560,14C	12.560,14C	
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	1.312.039,21D	35.577,89C	35.577,89C	
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	14.827.895,76D	145.148.831,56C	145.148.831,56C	
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	104.624.553,17C	2279.258.560,36C	2279.258.560,36C	
6.2.2.9.1.03.02	= CONVITE	200.002,78C	543.709,55C	543.709,55C	
6.2.2.9.1.03.03	= TOMADA DE PRECOS	797.122,26D	18.803.683,97C	18.803.683,97C	
6.2.2.9.1.03.04	= CONCORRENCIA	1.961.345,21C	267.246.581,62C	267.246.581,62C	
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	8.382.129,21D	50.436.062,91C	50.436.062,91C	
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	2.550.955,10D	53.258.150,24C	53.258.150,24C	
6.2.2.9.1.03.07	= NAO APLICAVEL	136.762.385,23C	1641.584.837,25C	1641.584.837,25C	
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	22.000,00D	9.000,00C	9.000,00C	
6.2.2.9.1.03.09	= PREGAO ELETRONICO	6.890.383,17C	162.179.621,67C	162.179.621,67C	
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	11.650.586,76D	26.623.518,77C	26.623.518,77C	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	7.297.685,96C	30.961.934,49C	30.961.934,49C	
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	22.291.696,98D			
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	2.792.758,87D	27.611.459,89C	27.611.459,89C	

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

58

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		6571.976.128,32C	57854.408.084,10C	57854.408.084,10C
6.2.2.9.1.04.01	= CONCURSO			1.726.125,12C	1.726.125,12C
6.2.2.9.1.04.02	= CONVITE		452.047,90C	4.088.303,40C	4.088.303,40C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		32.590.203,77C	203.265.056,30C	203.265.056,30C
6.2.2.9.1.04.04	= CONCORRENCIA		756.120.115,73C	4582.353.175,88C	4582.353.175,88C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		132.172.995,11C	940.468.754,51C	940.468.754,51C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		111.746.675,63C	1165.953.816,68C	1165.953.816,68C
6.2.2.9.1.04.07	= NAO APLICAVEL		5033.632.595,93C	47956.950.095,27C	47956.950.095,27C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		102.282,90C	867.228,21C	867.228,21C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		326.178.316,53C	1789.000.986,96C	1789.000.986,96C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		82.346.955,87C	553.356.527,94C	553.356.527,94C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.121.359,54C	8.309.208,83C	8.309.208,83C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		18.364.371,26C	143.377.122,11C	143.377.122,11C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		6.500,10C	132.681,03C	132.681,03C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		28.583.736,19C	171.935.689,42C	171.935.689,42C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		47.557.971,86C	332.623.312,44C	332.623.312,44C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		272.794.355,24D	4271.338.521,17C	4271.338.521,17C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		104.624.553,17C	2279.258.560,36C	2279.258.560,36C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		5854.963.759,18C	51094.004.390,66C	51094.004.390,66C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		353.886,60C	3.136.665,31C	3.136.665,31C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		716.658.482,54C	6757.267.028,13C	6757.267.028,13C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6403.806.326,25D	64405.005.165,63D	64405.005.165,63D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6403.806.326,25D	64405.005.165,63D	64405.005.165,63D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6403.806.326,25D	64405.005.165,63D	64405.005.165,63D
6.2.2.9.2.00.00	DESPESA REALIZADA		6676.600.681,49C	60133.666.644,46C	60133.666.644,46C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		6676.600.681,49C	60133.666.644,46C	60133.666.644,46C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		6676.600.681,49C	60133.666.644,46C	60133.666.644,46C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		6571.976.128,32C	57854.408.084,10C	57854.408.084,10C
6.2.2.9.3.01.00	DESPESAS PAGAS		6571.976.128,32C	57854.408.084,10C	57854.408.084,10C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5854.963.759,18C	51094.004.390,66C	51094.004.390,66C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		716.658.482,54C	6757.267.028,13C	6757.267.028,13C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		353.886,60C	3.136.665,31C	3.136.665,31C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	4682.108.528,55C	514.842,89D	13.981.784,19D	4668.126.744,36C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	611.696.330,56C	9.251,44D	10.624.069,72D	601.072.260,84C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	857.260,77D	565.048.934,26D	46.647.396,30C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	857.260,77D	565.048.934,26D	46.647.396,30C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	611.696.330,56C	857.260,77D	565.048.934,26D	46.647.396,30C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	611.696.330,56C	857.260,77D	565.048.934,26D	46.647.396,30C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		8.750,00D	18.402.864,73C	18.402.864,73C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		8.750,00D	18.402.864,73C	18.402.864,73C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		8.750,00D	18.402.864,73C	18.402.864,73C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		8.750,00D	18.402.864,73C	18.402.864,73C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		28.603,32C	211.457.822,87C	211.457.822,87C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		28.603,32C	211.457.822,87C	211.457.822,87C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

59

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		28.603,32C	211.457.822,87C	211.457.822,87C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		28.603,32C	211.457.822,87C	211.457.822,87C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		828.156,01C	324.564.176,94C	324.564.176,94C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		828.156,01C	324.564.176,94C	324.564.176,94C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		828.156,01C	324.564.176,94C	324.564.176,94C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		828.156,01C	324.564.176,94C	324.564.176,94C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	4070.412.197,99C	505.591,45D	3.357.714,47D	4067.054.483,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	9.801.310,91D	3721.121.819,19D	303.948.061,58C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	9.801.310,91D	3721.121.819,19D	303.948.061,58C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	4025.069.880,77C	9.801.310,91D	3721.121.819,19D	303.948.061,58C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	4024.063.296,80C	9.801.310,91D	3721.059.514,35D	303.003.782,45C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C		62.304,84D	944.279,13C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		8.686.348,99C	3702.884.786,12C	3702.884.786,12C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		8.686.348,99C	3702.884.786,12C	3702.884.786,12C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		8.686.348,99C	3702.884.786,12C	3702.884.786,12C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		8.686.348,99C	3702.816.071,29C	3702.816.071,29C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.714,83C	68.714,83C
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		609.370,47C	14.879.318,60C	14.879.318,60C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		609.370,47C	14.879.318,60C	14.879.318,60C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		609.370,47C	14.879.318,60C	14.879.318,60C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		609.370,47C	14.867.023,08C	14.867.023,08C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	80447.683.597,83D	16730.254.810,34D	394927.269.061,27D	475374.952.659,10D
7.1.0.0.0.00.00	ATOS POTENCIAIS	54552.662.559,02D	150.128.965,42D	10696.841.895,51D	65249.504.454,53D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	12973.180.373,27D	41.109.871,32D	1346.273.573,47D	14319.453.946,74D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	12928.097.246,12D	41.109.871,32D	1346.273.579,47D	14274.370.825,59D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12D	41.109.871,32D	1346.273.579,47D	14274.370.825,59D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12D	41.109.871,32D	1346.273.579,47D	14274.370.825,59D
7.1.1.2.1.01.01	VALORES FIRMADOS	12914.233.964,38D	37.291.160,00D	1300.092.036,90D	14214.326.001,28D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	13.863.281,74D	3.818.711,32D	41.904.135,90D	55.767.417,64D
7.1.1.2.1.01.03	ATUALIZ.RECURSOS CONVEN.P/MU			263.277,60D	263.277,60D
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	45.083.127,15D		6,00C	45.083.121,15D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.083.127,15D		6,00C	45.083.121,15D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.083.127,15D		6,00C	45.083.121,15D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	44.948.127,15D		6,00C	44.948.121,15D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 60

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	41579.482.185,75D	109.019.094,10D	9350.568.322,04D	50930.050.507,79D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	7743.359.857,67D	19.673.959,29D	1741.959.530,29D	9485.319.387,96D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67D	19.673.959,29D	1741.959.530,29D	9485.319.387,96D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67D	19.673.959,29D	1741.959.530,29D	9485.319.387,96D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	7743.359.857,67D	19.673.959,29D	1741.959.530,29D	9485.319.387,96D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	33836.122.328,08D	89.345.134,81D	7608.608.791,75D	41444.731.119,83D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	33836.122.328,08D	89.345.134,81D	7608.608.791,75D	41444.731.119,83D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08D	89.345.134,81D	7608.608.791,75D	41444.731.119,83D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	367.858.648,42D	3.281.167,89D	40.501.676,81D	408.360.325,23D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	29552.249.496,85D	77.677.080,33D	5941.597.332,75D	35493.846.829,60D
7.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	120.954.423,00D		7.956.134,67D	128.910.557,67D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	3692.276.853,31D	8.386.886,59D	1531.348.694,94D	5223.625.548,25D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	98.704.835,16D		87.204.952,58D	185.909.787,74D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	4.078.071,34D			4.078.071,34D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	9590.270.340,94D	2461.678.004,67D	245969.165.934,94D	255559.436.275,88D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	9590.270.340,94D	2064.246.126,52C	1188.849.817,80C	8401.420.523,14D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94D	2064.246.126,52C	1188.849.817,80C	8401.420.523,14D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	9590.270.340,94D	2064.246.126,52C	1188.849.817,80C	8401.420.523,14D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	9590.270.340,94D	2064.246.126,52C	1188.849.817,80C	8401.420.523,14D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	1184.260.353,26D	413.610.399,39C	585.998.696,85D	1770.259.050,11D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	8104.441.999,36D	1635.888.555,97C	1927.807.124,66C	6176.634.874,70D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	175.098.376,21D	25.936.654,06C	72.329.823,55D	247.428.199,76D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	125.904.983,80D	1.864.952,85C	59.013.850,41D	184.918.834,21D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		445.105.744,50D	6567.384.435,66D	6567.384.435,66D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		445.105.744,50C	6567.384.435,66C	6567.384.435,66C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		100.021.697,05D	1047.783.214,39D	1047.783.214,39D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		100.021.697,05C	1047.783.214,39C	1047.783.214,39C
7.2.1.1.1.01.09	DEPOSITOS DE DIVERSAS ORIGEN	564.628,31D	13.054.435,75D	21.614.936,05D	22.179.564,36D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1871.431.629,38D	12867.205.235,13D	12867.205.235,13D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1871.431.629,38D	12867.205.235,13D	12867.205.235,13D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1871.431.629,38D	12867.205.235,13D	12867.205.235,13D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1871.431.629,38D	12867.205.235,13D	12867.205.235,13D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1871.431.629,38D	12805.694.746,63D	12805.694.746,63D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			61.510.488,50D	61.510.488,50D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2654.492.501,81D	234290.810.517,61D	234290.810.517,61D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2654.492.501,81D	234290.810.517,61D	234290.810.517,61D
7.2.3.1.1.00.00	COTAS PUBLICADAS		378.270.459,86D	71550.629.174,61D	71550.629.174,61D
7.2.3.1.1.01.00	COTAS PUBLICADAS		378.270.459,86D	71550.629.174,61D	71550.629.174,61D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		257.968.220,29C	56755.729.370,65D	56755.729.370,65D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		283.698.159,42D	10300.528.659,17D	10300.528.659,17D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		341.052.592,52D	2895.037.843,24D	2895.037.843,24D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		11.487.928,21D	1599.333.301,55D	1599.333.301,55D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		378.270.459,86D	71550.629.174,61D	71550.629.174,61D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

61

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.01.00	COTAS AUTORIZADAS		378.270.459,86D	71550.629.174,61D	71550.629.174,61D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		739.750.078,32C	5008.885.701,54D	5008.885.701,54D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		418.223.823,00C	384.917.920,21D	384.917.920,21D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		320.464.735,00D	320.464.735,51D	320.464.735,51D
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		1323.828.185,26C	264.017.188,08D	264.017.188,08D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		481.781.858,03D	51746.843.669,11D	51746.843.669,11D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		701.921.982,42D	9915.610.738,96D	9915.610.738,96D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		20.587.857,52D	2574.573.107,73D	2574.573.107,73D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		1335.316.113,47D	1335.316.113,47D	1335.316.113,47D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1897.951.582,09D	91189.552.168,39D	91189.552.168,39D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1897.951.582,09D	91189.552.168,39D	91189.552.168,39D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1897.951.582,09D	91189.552.168,39D	91189.552.168,39D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.477.040,70D	1.042.993,83D	3.639.859,30D	119.116.900,00D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	1.042.993,83D	3.639.859,30D	119.116.900,00D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	1.042.993,83D	3.639.859,30D	119.116.900,00D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.477.040,70D	1.042.993,83D	3.639.859,30D	119.116.900,00D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.477.040,70D	1.042.993,83D	3.639.859,30D	119.116.900,00D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.839.656,36D	1.038.920,96D	3.370.952,12D	110.210.608,48D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.637.384,34D	4.072,87D	268.907,18D	8.906.291,52D
7.8.0.0.0.00.00	CUSTOS		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		120.990.146,46D	565.049.311,55D	565.049.311,55D
7.8.9.1.1.01.01	CONTRAPARTIDA DE RECEITAS		63.469.941,06D	289.681.496,24D	289.681.496,24D
7.8.9.1.1.01.02	CONTRAPARTIDA DE DESPESAS		15.711.256,18D	91.450.939,86D	91.450.939,86D
7.8.9.1.1.01.03	CONTRAPARTIDA DE CUSTOS		41.808.949,22D	183.916.875,45D	183.916.875,45D
7.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17D	13996.414.699,96D	137692.572.059,97D	153881.845.717,14D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13648.029.050,91D	134701.186.333,47D	134701.186.333,47D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13648.029.050,91D	134701.186.333,47D	134701.186.333,47D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13648.029.050,91D	134701.186.333,47D	134701.186.333,47D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		6508.459.984,18D	66924.748.483,31D	66924.748.483,31D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		6403.806.326,25D	64405.005.165,63D	64405.005.165,63D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		29.104,76D	240.484.757,32D	240.484.757,32D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		104.624.553,17D	2279.258.560,36D	2279.258.560,36D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		7139.569.066,73D	67776.437.850,16D	67776.437.850,16D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		7139.569.066,73D	67776.437.850,16D	67776.437.850,16D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8648.868.437,77D	52.256.114,39D	334.301.388,40D	8983.169.826,17D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3827.662.257,09D	13.026.838,32D	13.006.677,75D	3840.668.934,84D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3827.662.257,09D	13.026.838,32D	13.006.677,75D	3840.668.934,84D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3756.777.823,84D	13.019.613,32D	11.975.811,34D	3768.753.635,18D
7.9.7.1.1.01.01	= EM CAUCAO	493.875.746,59D	44.350,67C	511.772,62C	493.363.973,97D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	4.273.819,60D		3.329.030,72D	7.602.850,32D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1520.825.537,14D	7.373.487,80D	43.999.808,63D	1564.825.345,77D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 62

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.04	= FIANCA BANCARIA	694.158.852,71D	1.434.767,42D	19.244.834,75C	674.914.017,96D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	66.775.142,56D	3.576.970,48D	16.500.286,77C	50.274.855,79D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D	655.984,91D	935.984,91D	5.255.336,03D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	170.965,99D	22.753,38D	32.118,78C	138.847,21D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	900.002.730,85D			900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	70.884.433,25D	7.225,00D	1.030.866,41D	71.915.299,66D
7.9.7.1.1.02.01	= BENS MOVEIS	34.970.253,16D	7.225,00D	1.030.866,41D	36.001.119,57D
7.9.7.1.1.02.02	= BENS IMOVEIS	30.986.383,69D			30.986.383,69D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	4.927.796,40D			4.927.796,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	4514.818.057,24D	39.298.793,73D	321.066.913,94D	4835.884.971,18D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	4514.818.057,24D	39.298.793,73D	321.066.913,94D	4835.884.971,18D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	4484.958.081,26D	39.298.793,73D	321.066.913,94D	4806.024.995,20D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	62.152.260,38D	2.991.471,58D	27.514.720,20C	34.637.540,18D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	1071.304.109,34D	22.074.999,36D	137.198.646,35D	1208.502.755,69D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	170.808.283,17D	1.167.469,18D	10.245.838,29D	181.054.121,46D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	109.775,08D	32.272,46C	32.272,46C	77.502,62D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.657.107,16D	1.121.311,10C	1.410.078,28C	2.247.028,88D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	518.551,76D	90.866,90D	254.092,39D	772.644,15D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	865.667.146,21D		1.239.616,23C	864.427.529,98D
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	1654.590.836,62D	14.578.637,60D	181.355.876,07D	1835.946.712,69D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMazenado EM PODE	3.310.280,00D	717.000,00C	20.500.208,50D	23.810.488,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		265.932,67D	1.712.689,51D	1.712.689,51D
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	29.859.975,98D			29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.859.975,98D			29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	69.517,66C	227.796,71D	306.615.920,15D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	69.517,66C	227.796,71D	306.615.920,15D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	306.388.123,44D	69.517,66C	227.796,71D	306.615.920,15D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.253.195,92D		2.019.376,42C	56.233.819,50D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIDO DE BENS	2.250.517,09D	69.517,66C	1.319.644,64C	930.872,45D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.302.370,28D		6.722.468,85D	20.024.839,13D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	52.599,72D		4.159,72C	48.440,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	8.746.317,64D		3.102.803,20C	5.643.514,44D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.511.701,44D			52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.302.193,42D		48.688,16C	1.253.505,26D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	7540.405.219,40D	296.129.534,66D	2657.084.338,10D	10197.489.557,50D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

- - 14/11/2014 PAG: 63

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.0.00.00	OUTROS CONTROLES	7540.405.219,40D	296.129.534,66D	2657.084.338,10D	10197.489.557,50D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	7540.405.219,40D	296.129.534,66D	2657.084.338,10D	10197.489.557,50D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		10.034.090,86D	71.365.797,65D	71.365.797,65D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		3.219.909,42D	27.307.834,08D	27.307.834,08D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		240.384,62D	5.228.964,54D	5.228.964,54D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		6.573.796,82D	38.828.999,03D	38.828.999,03D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09D	17.092.742,48C	60.012.759,07C	277.749.158,02D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		6.051.219,66D	13.616.151,93D	13.616.151,93D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	246.038.439,73D	11.193.779,84C	39.902.213,30C	206.136.226,43D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	74.451.229,08D	564.115,38C	29.935.909,90C	44.515.319,18D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	16.774.466,24D	10.289.187,84C	10.668.421,50C	6.106.044,74D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE			4.072.269,46D	4.072.269,46D
7.9.9.9.9.02.06	CRED. CONSIGNACOES A TRANSFE	457,49D	419.332,57C	84.857,02D	85.314,51D
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	677.546,51C	2.720.507,22D	3.217.831,77D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	3502.127.435,03D	67.528.459,38D	622.204.038,91D	4124.331.473,94D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		10.917.918,21D	96.880.869,98D	96.880.869,98D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	3502.127.435,03D	56.610.541,17D	525.323.168,93D	4027.450.603,96D
7.9.9.9.9.04.00	BALXA DE DESP. EXERC. ANTERI	2884.711.950,58C	32.094.747,25C	527.904.841,72C	3412.616.792,30C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1952.444.679,48C	19.399.537,01C	401.684.765,15C	2354.129.444,63C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	911.654.732,68C	12.692.712,47C	120.038.087,82C	1031.692.820,50C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	19.841.339,55C	2.497,77C	6.181.988,75C	26.023.328,30C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	221.165.024,20D			221.165.024,20D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	68.331.915,55D			68.331.915,55D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	607.225.102,93D	917.912,66D	1.041.453,79C	606.183.649,14D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	419.796.042,95D	19.101,92D	719.441,41C	419.076.601,54D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	1.950.790,78D		115.935,11C	1.834.855,67D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	910.779,45D		22.479,40C	888.300,05D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	1.173.371,07D	898.810,74D	183.597,87C	989.773,20D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.485.359,12D			369.485.359,12D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	143.195.750,30D		2.072.303,32D	145.268.053,62D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	11.865.631,08D			11.865.631,08D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 64

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	163.938.246,45D		2.072.303,32C	161.865.943,13D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	742.923.483,81D	5.211.326,42C	25.106.695,99D	768.030.179,80D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	742.923.483,81D	5.211.326,42C	25.106.695,99D	768.030.179,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	353.382.732,05D			353.382.732,05D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	353.382.732,05D			353.382.732,05D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	230.627.496,62D			230.627.496,62D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	165.207.351,62D			165.207.351,62D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	4.831.656,32D			4.831.656,32D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		6.330.081,10D	54.378.473,91D	54.378.473,91D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		6.330.081,10D	54.378.473,91D	54.378.473,91D
7.9.9.9.9.16.00	SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	216.503.248,34D			216.503.248,34D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.705,23D	10.570,11C	4.862,73C	13.460.842,50D
7.9.9.9.9.17.01	= PERMISSIONARIOS	183.658,47D	10.570,11C	4.862,73C	178.795,74D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	650.371.206,05D	2.870.080,98D	45.750.979,13D	696.122.185,18D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	28.286.654,64D	206,26D	3.252.022,27D	31.538.676,91D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	622.026.957,25D	2.869.874,72D	42.498.956,86D	664.525.914,11D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	890.483.817,83D	3.762,87C	247.008,18D	890.730.826,01D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	890.483.817,83C	3.762,87D	247.008,18C	890.730.826,01C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC	2806.844.558,28D	262.858.295,94D	2427.242.269,82D	5234.086.828,10D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE	2806.844.558,28D	262.858.295,94D	2427.242.269,82D	5234.086.828,10D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG	140.000,00D			140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG	140.000,00C			140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39D			111.782.244,39D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39D			111.782.244,39D
8.0.0.0.0.00.00	CONTROLES CREDORES	80447.683.597,83C	16730.254.810,34C	394927.269.061,27C	475374.952.659,10C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	54552.662.559,02C	150.128.965,42C	10696.841.895,51C	65249.504.454,53C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	12973.180.373,27C	41.109.871,32C	1346.273.573,47C	14319.453.946,74C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	12928.097.246,12C	41.109.871,32C	1346.273.579,47C	14274.370.825,59C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	12928.097.246,12C	41.109.871,32C	1346.273.579,47C	14274.370.825,59C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	12928.097.246,12C	41.109.871,32C	1346.273.579,47C	14274.370.825,59C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	2751.247.491,83C	86.726.312,56D	378.733.060,61C	3129.980.552,44C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	841.064.268,75C	3.325.675,47D	12.817.767,42D	828.246.501,33C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	1720.680.601,68C	73.546.805,22D	133.600.484,94D	1587.080.116,74C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	6236.486.442,80C	191.304.555,70C	1040.440.157,03C	7276.926.599,83C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	890.289.315,24C	3.785.000,00C	14.205.873,97C	904.495.189,21C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	215.861.200,22C	1.334.317,13C	1.902.334,20C	217.763.534,42C
8.1.1.2.1.01.07	CONVENIOS IMPUGNADOS	6.161.495,96C		746.640,00C	6.908.135,96C



TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 65

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	39.596.588,67C		896.435,12C	40.493.023,79C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	215.565.113,15C	8.284.791,74C	51.731.973,19C	267.297.086,34C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	4.284.145,52C	2.990,26C	1.129.499,89C	5.413.645,41C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	7690.820.492,73C	107.576.969,03C	867.339.652,48C	8558.160.145,21C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	312.200.234,94C		41.904.135,90C	354.104.370,84C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	1293.168.169,20C	19.766.179,00C	65.940.656,11C	1359.108.825,31C
8.1.1.2.1.01.15	= ATUALIZACAO DOS RECURSOS G			263.277,60C	263.277,60C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS			4.035.357,71C	4.035.357,71C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	219.849.258,67D	8.287.782,00D	56.896.830,79D	276.746.089,46D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	9080.623.783,72D	122.877.067,61D	919.680.391,19D	10000.304.174,91D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.083.127,15C		6,00D	45.083.121,15C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.083.127,15C		6,00D	45.083.121,15C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.083.127,15C		6,00D	45.083.121,15C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.083.127,15C		6,00D	45.083.121,15C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	41579.482.185,75C	109.019.094,10C	9350.568.322,04C	50930.050.507,79C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	7743.359.857,67C	19.673.959,29C	1741.959.530,29C	9485.319.387,96C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	7743.359.857,67C	19.673.959,29C	1741.959.530,29C	9485.319.387,96C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	7743.359.857,67C	19.673.959,29C	1741.959.530,29C	9485.319.387,96C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	1229.542.899,00C	95.601.593,89D	567.909.361,05C	1797.452.260,05C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	2729.898.708,30C	87.796.574,95C	931.977.941,52C	3661.876.649,82C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	1214.688.261,29C	15.010.152,00C	143.112.729,89C	1357.800.991,18C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	2222.630.623,39C	13.327.274,23C	62.426.172,31C	2285.056.795,70C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.560.868,94C			1.560.868,94C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	139.994.086,71C		2.254.712,45D	137.739.374,26C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	196.471.087,90C		618.853,06C	197.089.940,96C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSAA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	7.573.322,14C	858.448,00D	35.273.357,26C	42.846.679,40C
8.1.2.2.1.01.10	CONVENIOS PAGOS	6309.772.548,63C	116.134.001,18C	1138.157.958,92C	7447.930.507,55C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	8.360.717,46C	108.402,61C	749.992,62C	9.110.710,08C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS			2.895.827,65C	2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	30.930.639,00D	1.190.000,86D	3.801.067,28D	34.731.706,28D
8.1.2.2.1.01.99	RECURSOS APLICADOS	6287.202.627,09D	115.052.402,93D	1135.106.884,26D	7422.309.511,35D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	33836.122.328,08C	89.345.134,81C	7608.608.791,75C	41444.731.119,83C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	33836.122.328,08C	89.345.134,81C	7608.608.791,75C	41444.731.119,83C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	33836.122.328,08C	89.345.134,81C	7608.608.791,75C	41444.731.119,83C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	25813.498.262,29C	70.111.919,94D	5217.497.937,25C	31030.996.199,54C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	587.203.016,78C	49.495.043,13C	277.082.599,28C	864.285.616,06C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1536.943.633,00C	218.979.329,31D	298.229.827,10C	1835.173.460,10C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2938.851.284,75C	320.124.428,46C	613.174.985,84C	3552.026.270,59C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	125.144.054,07C	681.646,63D	7.274.488,04C	132.418.542,11C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2761.180.529,65C	9.495.371,01C	1192.043.920,83C	3953.224.450,48C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	44.137.303,26C		3.189.319,53C	47.326.622,79C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	14.653.459,32C			14.653.459,32C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014

PAG:

66

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	13.097.061,46C	3.188,09C	115.713,88C	13.212.775,34C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.413.723,50C			1.413.723,50C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	9590.270.340,94C	2461.678.004,67C	245969.165.934,94C	255559.436.275,88C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	9590.270.340,94C	2064.246.126,52D	1188.849.817,80D	8401.420.523,14C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	9590.270.340,94C	2064.246.126,52D	1188.849.817,80D	8401.420.523,14C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	9590.270.340,94C	2064.246.126,52D	1188.849.817,80D	8401.420.523,14C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	9590.270.340,94C	2064.246.126,52D	1188.849.817,80D	8401.420.523,14C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	9590.270.340,94C	2064.246.126,52D	1188.849.817,80D	8401.420.523,14C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1871.431.629,38C	12867.205.235,13C	12867.205.235,13C
8.2.2.1.0.00.00	COTA DE DESPESA		1871.431.629,38C	12867.205.235,13C	12867.205.235,13C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1871.431.629,38C	12867.205.235,13C	12867.205.235,13C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1871.431.629,38C	12867.205.235,13C	12867.205.235,13C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		760.224.348,54C	5672.941.929,30C	5672.941.929,30C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		1037.316.469,19C	6782.526.449,00C	6782.526.449,00C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			1.825.525,75C	1.825.525,75C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			59.684.962,75C	59.684.962,75C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		73.890.811,65C	350.226.368,33C	350.226.368,33C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		6.086,40C	24.510,09C	24.510,09C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		9.707.599,41C	57.683.854,40C	57.683.854,40C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		19.389.303,69D	994.367.806,93C	994.367.806,93C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		795.422.343,53C	5137.916.960,49C	5137.916.960,49C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		988.682.580,67C	6517.005.816,37C	6517.005.816,37C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		171.794.951,00D	1024.233.135,31D	1024.233.135,31D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		171.794.951,00C	1024.233.135,31C	1024.233.135,31C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		167.648.041,23D	1190.113.454,11D	1190.113.454,11D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		167.648.041,23C	1190.113.454,11C	1190.113.454,11C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		16.523.974,57C	109.324.753,54C	109.324.753,54C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		12.638.999,58C	98.245.191,37C	98.245.191,37C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		73.198,21D	556.479,89D	556.479,89D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		6.334,88D	182.477,98D	182.477,98D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	475.601.574,56C	4.415.862,45D	329.786.731,21D	145.814.843,35C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	997.905.928,61C	1.992.178,39D	485.204.687,20D	512.701.241,41C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	31866.601.071,56C	4.375.503,99C	805.170.478,97C	32671.771.550,53C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	18220.932.592,73C	1.423.595,38C	78.938.004,96C	18299.870.597,69C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			333.958,33C	333.958,33C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			234.396,93C	234.396,93C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		1.607,05C	123.921.799,04D	123.921.799,04D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		1.607,05D	123.921.799,04C	123.921.799,04C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			56.836.365,47D	56.836.365,47D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			56.836.365,47C	56.836.365,47C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		40.358,46C	1.671.853,26C	1.671.853,26C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		568.583,01C	11.698.367,13C	11.698.367,13C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		33.683.337,83C	74.130.034,46C	74.130.034,46C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		80.712.132,46C	321.361.116,24C	321.361.116,24C

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 67

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		4.684.767,50D	12.288.917,32D	12.288.917,32D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		4.684.767,50C	12.288.917,32C	12.288.917,32C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		1.455.577,44C	5.121.561,38C	5.121.561,38C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		6.483,43D	10.309,65D	10.309,65D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	51561.041.167,46D	1919.345.138,88D	13397.438.958,74D	64958.480.126,20D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		6.086,40D	24.510,09D	24.510,09D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		4.014.115,54D	119.571.983,69C	119.571.983,69C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		89.299.949,74D	111.785.753,61C	111.785.753,61C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	5251.559.531,30C	12.777,85D	969.771.095,56D	4281.788.435,74C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	2272.435.837,37C	56.128,37C	522.342.559,40C	2794.778.396,77C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	63.176.403,38C	83.418,30D	139.095,58D	63.037.307,80C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	4.551,81C	4.551,81C	241.356,26C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		11.543.569,50C	29.774.955,35C	29.774.955,35C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	7587.408.576,50D	81.799.925,35C	186.405.877,19C	7401.002.699,31D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		797.755.346,47C	5006.000.876,41C	5006.000.876,41C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		1077.982.530,41C	6405.220.062,76C	6405.220.062,76C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.388.281,84C	1805.451.366,85C	1805.451.366,85C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.367.467,01C	953.104.681,29C	953.104.681,29C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		16.523.974,57C	109.324.753,54C	109.324.753,54C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		12.638.999,58C	98.245.191,37C	98.245.191,37C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		705.691,91C	6.156.736,47C	6.156.736,47C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		1.054.287,18C	6.417.807,47C	6.417.807,47C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			333.958,33C	333.958,33C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			234.396,93C	234.396,93C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		68.986.178,31C	291.283.546,53C	291.283.546,53C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		1.455.577,44C	5.121.561,38C	5.121.561,38C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		182.384,65C	302.614,36C	302.614,36C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1983.040.719,37D	14687.197.553,69D	14687.197.553,69D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2654.492.501,81C	234290.810.517,61C	234290.810.517,61C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2654.492.501,81C	234290.810.517,61C	234290.810.517,61C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		378.270.459,86C	71550.629.174,61C	71550.629.174,61C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		257.968.220,29D	56755.729.370,65C	56755.729.370,65C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		317.610.000,00D	19982.575.687,99C	19982.575.687,99C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		37.666.689,56C	19142.639.800,36C	19142.639.800,36C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		21.975.090,15C	17630.513.882,30C	17630.513.882,30C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		283.698.159,42C	10300.528.659,17C	10300.528.659,17C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		284.497.366,81C	8327.453.659,48C	8327.453.659,48C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			8.280.490,80C	8.280.490,80C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		799.207,39D	1964.794.508,89C	1964.794.508,89C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		341.052.592,52C	2895.037.843,24C	2895.037.843,24C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			47.298.633,37C	47.298.633,37C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			310.890.920,70C	310.890.920,70C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		341.052.592,52C	2536.848.289,17C	2536.848.289,17C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		11.487.928,21C	1599.333.301,55C	1599.333.301,55C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 68

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		11.487.928,21C	1599.333.301,55C	1599.333.301,55C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		378.270.459,86C	71550.629.174,61C	71550.629.174,61C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		739.750.078,32D	5008.885.701,54C	5008.885.701,54C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		350.000,00C	23.020.650,74C	23.020.650,74C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		49.588.600,90D	34.422.072,91C	34.422.072,91C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		690.511.477,42D	4951.442.977,89C	4951.442.977,89C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		418.223.823,00D	384.917.920,21C	384.917.920,21C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		418.223.823,00D	379.616.263,11C	379.616.263,11C
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 -		320.464.735,00C	320.464.735,51C	320.464.735,51C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		320.464.735,00C	320.464.735,51C	320.464.735,51C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1323.828.185,26D	264.017.188,08C	264.017.188,08C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1323.828.185,26D	264.017.188,08C	264.017.188,08C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		481.781.858,03C	51746.843.669,11C	51746.843.669,11C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		317.960.000,00D	19959.555.037,25C	19959.555.037,25C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		87.255.290,46C	19108.217.727,45C	19108.217.727,45C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		712.486.567,57C	12679.070.904,41C	12679.070.904,41C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		701.921.982,42C	9915.610.738,96C	9915.610.738,96C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		702.721.189,81C	7947.837.396,37C	7947.837.396,37C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			8.280.490,80C	8.280.490,80C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		799.207,39D	1959.492.851,79C	1959.492.851,79C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		20.587.857,52C	2574.573.107,73C	2574.573.107,73C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			47.298.633,37C	47.298.633,37C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			310.890.920,70C	310.890.920,70C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		20.587.857,52C	2216.383.553,66C	2216.383.553,66C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		1335.316.113,47C	1335.316.113,47C	1335.316.113,47C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		1335.316.113,47C	1335.316.113,47C	1335.316.113,47C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1897.951.582,09C	91189.552.168,39C	91189.552.168,39C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		2521.956.718,60D	6779.175.197,81C	6779.175.197,81C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		456.259.911,86D	705.966.395,42C	705.966.395,42C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		291.053.141,79D	97.136.125,23C	97.136.125,23C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1774.643.664,95D	5976.072.677,16C	5976.072.677,16C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		3816.645.540,81D	7904.772.004,84C	7904.772.004,84C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2118.581.603,70D	2405.785.442,58C	2405.785.442,58C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1261.920.817,53D	2878.655.733,92C	2878.655.733,92C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		6.994.023,95D	1897.812.490,83C	1897.812.490,83C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		429.149.095,63D	722.518.337,51C	722.518.337,51C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1832.747.515,25C	12100.599.800,11C	12100.599.800,11C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		449.266.574,77C	2704.830.537,95C	2704.830.537,95C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		551.185.724,88C	2441.587.653,20C	2441.587.653,20C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		785.295.215,60C	6631.003.568,96C	6631.003.568,96C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		47.000.000,00C	323.178.040,00C	323.178.040,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1104.037.438,40D	12313.730.834,63D	12313.730.834,63D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		414.290.927,28D	773.978.675,57D	773.978.675,57D

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

69

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		403.907.767,87D	3310.775.761,42D	3310.775.761,42D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			2.035.909,00D	2.035.909,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	1104.037.438,40C		12313.730.834,63C	12313.730.834,63C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	414.290.927,28C		773.978.675,57C	773.978.675,57C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	403.907.767,87C		3310.775.761,42C	3310.775.761,42C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			2.035.909,00C	2.035.909,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	6403.806.326,25C		64405.005.165,63C	64405.005.165,63C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	2503.342.793,51C		25548.905.624,41C	25548.905.624,41C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1349.176.107,99C		16548.733.405,03C	16548.733.405,03C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	2074.585.355,12C		16292.450.932,50C	16292.450.932,50C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	476.702.069,63C		6014.915.203,69C	6014.915.203,69C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.477.040,70C	1.042.993,83C	3.639.859,30C	119.116.900,00C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.477.040,70C	1.042.993,83C	3.639.859,30C	119.116.900,00C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	1.042.993,83C	3.639.859,30C	119.116.900,00C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	1.042.993,83C	3.639.859,30C	119.116.900,00C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.477.040,70C	1.042.993,83C	3.639.859,30C	119.116.900,00C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	115.477.040,70C	1.042.993,83C	3.639.859,30C	119.116.900,00C
8.8.0.0.0.00.00	APURACAO DE CUSTOS	120.990.146,46C	120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE	120.990.146,46C	120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V	120.990.146,46C	120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST	120.990.146,46C	120.990.146,46C	565.049.311,55C	565.049.311,55C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001	48.475.011,60C	48.475.011,60C	222.540.901,39C	222.540.901,39C
8.8.9.1.1.01.01	RECEITA	5.641.502,64C	5.641.502,64C	23.540.565,22C	23.540.565,22C
8.8.9.1.1.01.02	DESPESA	1.892.343,36C	1.892.343,36C	23.473.699,17C	23.473.699,17C
8.8.9.1.1.01.03	CUSTO	40.941.165,60C	40.941.165,60C	175.526.637,00C	175.526.637,00C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002	4.352.365,51C	4.352.365,51C	23.713.629,02C	23.713.629,02C
8.8.9.1.1.02.01	RECEITA	2.478.941,99C	2.478.941,99C	14.375.659,12C	14.375.659,12C
8.8.9.1.1.02.02	DESPESA	1.873.423,52C	1.873.423,52C	9.337.969,90C	9.337.969,90C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003	46.756.956,21C	46.756.956,21C	200.882.979,61C	200.882.979,61C
8.8.9.1.1.03.01	RECEITA	46.512.588,09C	46.512.588,09C	199.058.521,01C	199.058.521,01C
8.8.9.1.1.03.02	DESPESA	244.161,86C	244.161,86C	1.332.861,05C	1.332.861,05C
8.8.9.1.1.03.03	CUSTO	206,26C	206,26C	491.597,55C	491.597,55C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004	3.368.311,56C	3.368.311,56C	11.950.336,27C	11.950.336,27C
8.8.9.1.1.04.01	RECEITA	257.504,56C	257.504,56C	5.042.056,21C	5.042.056,21C
8.8.9.1.1.04.02	DESPESA	3.110.807,00C	3.110.807,00C	6.908.280,06C	6.908.280,06C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005	322.624,13C	322.624,13C	2.557.124,17C	2.557.124,17C
8.8.9.1.1.05.01	RECEITA	107.365,33C	107.365,33C	1.042.936,58C	1.042.936,58C
8.8.9.1.1.05.02	DESPESA	215.258,80C	215.258,80C	1.514.187,59C	1.514.187,59C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006	757.445,99C	757.445,99C	6.034.621,40C	6.034.621,40C
8.8.9.1.1.06.01	RECEITA	308.919,41C	308.919,41C	2.580.267,78C	2.580.267,78C
8.8.9.1.1.06.02	DESPESA	314.140,40C	314.140,40C	3.146.327,89C	3.146.327,89C
8.8.9.1.1.06.03	CUSTO	134.386,18C	134.386,18C	308.025,73C	308.025,73C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007	374.093,69C	374.093,69C	3.621.621,01C	3.621.621,01C
8.8.9.1.1.07.01	RECEITA	185.371,63C	185.371,63C	1.620.565,28C	1.620.565,28C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

70

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.07.02	DESPESA		188.722,06C	2.001.055,73C	2.001.055,73C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		22.049,51C	8.748.506,85C	8.748.506,85C
8.8.9.1.1.08.01	RECEITA		1.406,70C	2.910.554,09C	2.910.554,09C
8.8.9.1.1.08.02	DESPESA		20.642,81C	5.811.408,56C	5.811.408,56C
8.8.9.1.1.08.03	CUSTO			26.544,20C	26.544,20C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		29.053,00C	349.811,46C	349.811,46C
8.8.9.1.1.09.01	RECEITA		13.686,84C	161.923,03C	161.923,03C
8.8.9.1.1.09.02	DESPESA		15.366,16C	187.888,43C	187.888,43C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		417.095,74C	5.887.062,28C	5.887.062,28C
8.8.9.1.1.10.01	RECEITA		221.927,14C	2.729.909,16C	2.729.909,16C
8.8.9.1.1.10.02	DESPESA		195.168,60C	3.157.153,12C	3.157.153,12C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			3.867,68C	3.867,68C
8.8.9.1.1.11.01	RECEITA			801,88C	801,88C
8.8.9.1.1.11.02	DESPESA			3.065,80C	3.065,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		12.274.501,77C	34.198.860,79C	34.198.860,79C
8.8.9.1.1.12.01	RECEITA		6.087.156,94C	17.129.542,18C	17.129.542,18C
8.8.9.1.1.12.02	DESPESA		6.130.201,01C	16.497.705,85C	16.497.705,85C
8.8.9.1.1.12.03	CUSTO		57.143,82C	571.612,76C	571.612,76C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		91.372,05C	2.218.115,58C	2.218.115,58C
8.8.9.1.1.13.01	RECEITA		22.561,00C	882.601,29C	882.601,29C
8.8.9.1.1.13.02	DESPESA		21,99C	690.926,22C	690.926,22C
8.8.9.1.1.13.03	CUSTO		68.789,06C	644.588,07C	644.588,07C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		60.805,48C	3.238.817,16C	3.238.817,16C
8.8.9.1.1.14.01	RECEITA		41.058,74C	1.395.188,86C	1.395.188,86C
8.8.9.1.1.14.02	DESPESA		19.746,74C	1.254.855,80C	1.254.855,80C
8.8.9.1.1.14.03	= CUSTOS			588.772,50C	588.772,50C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		431.789,50C	2.837.205,14C	2.837.205,14C
8.8.9.1.1.15.01	RECEITA		201.903,64C	1.334.603,22C	1.334.603,22C
8.8.9.1.1.15.02	DESPESA		188.056,15C	1.055.603,43C	1.055.603,43C
8.8.9.1.1.15.03	= CUSTOS		41.829,71C	446.998,49C	446.998,49C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		49.203,50C	1.679.055,69C	1.679.055,69C
8.8.9.1.1.16.01	RECEITA		12.843,00C	707.628,66C	707.628,66C
8.8.9.1.1.16.02	DESPESA		5,34C	674.246,54C	674.246,54C
8.8.9.1.1.16.03	= CUSTO		36.355,16C	297.180,49C	297.180,49C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		206.731,66C	2.087.982,03C	2.087.982,03C
8.8.9.1.1.17.01	RECEITA		23.385,00C	782.969,82C	782.969,82C
8.8.9.1.1.17.02	DESPESA		111.778,00C	744.465,32C	744.465,32C
8.8.9.1.1.17.03	= CUSTO		71.568,66C	560.546,89C	560.546,89C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		427.298,58C	2.927.520,85C	2.927.520,85C
8.8.9.1.1.18.01	RECEITA		200.965,29C	1.315.010,65C	1.315.010,65C
8.8.9.1.1.18.02	DESPESA		188.790,29C	1.242.247,80C	1.242.247,80C
8.8.9.1.1.18.03	CUTO		37.543,00C	370.262,40C	370.262,40C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		28.969,34C	1.339.724,43C	1.339.724,43C
8.8.9.1.1.19.01	RECEITA		14.736,00C	582.066,26C	582.066,26C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

-

-

14/11/2014

PAG:

71

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.19.02	DESPESA		1,34C	613.115,17C	613.115,17C
8.8.9.1.1.19.03	CUSTO		14.232,00C	144.543,00C	144.543,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		409.941,67C	2.748.502,00C	2.748.502,00C
8.8.9.1.1.20.01	RECEITA		196.082,70C	1.270.462,82C	1.270.462,82C
8.8.9.1.1.20.02	DESPESA		187.664,79C	1.217.286,00C	1.217.286,00C
8.8.9.1.1.20.03	= CUSTO		26.194,18C	260.753,18C	260.753,18C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		434.237,22C	2.972.126,12C	2.972.126,12C
8.8.9.1.1.21.01	RECEITA		202.694,28C	1.323.314,62C	1.323.314,62C
8.8.9.1.1.21.02	DESPESA		188.790,28C	1.257.576,68C	1.257.576,68C
8.8.9.1.1.21.03	= CUSTO		42.752,66C	391.234,82C	391.234,82C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		46.974,82C	1.776.358,80C	1.776.358,80C
8.8.9.1.1.22.01	RECEITA		11.333,00C	717.793,38C	717.793,38C
8.8.9.1.1.22.02	DESPESA			720.441,78C	720.441,78C
8.8.9.1.1.22.03	CUSTO		35.641,82C	338.123,64C	338.123,64C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		73.590,33C	1.652.600,54C	1.652.600,54C
8.8.9.1.1.23.01	RECEITA		18.478,00C	626.032,26C	626.032,26C
8.8.9.1.1.23.02	DESPESA			437.749,25C	437.749,25C
8.8.9.1.1.23.03	= CUSTO		55.112,33C	588.819,03C	588.819,03C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		401.160,82C	2.731.154,68C	2.731.154,68C
8.8.9.1.1.24.01	RECEITA		194.631,16C	1.265.470,54C	1.265.470,54C
8.8.9.1.1.24.02	DESPESA		188.792,01C	1.250.294,16C	1.250.294,16C
8.8.9.1.1.24.03	CUSTO		17.737,65C	215.389,98C	215.389,98C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		432.602,96C	2.969.851,13C	2.969.851,13C
8.8.9.1.1.25.01	RECEITA		202.955,83C	1.327.344,50C	1.327.344,50C
8.8.9.1.1.25.02	DESPESA		189.337,83C	1.245.417,87C	1.245.417,87C
8.8.9.1.1.25.03	CUSTO		40.309,30C	397.088,76C	397.088,76C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		77.791,32C	2.821.768,56C	2.821.768,56C
8.8.9.1.1.26.01	RECEITA		29.202,96C	1.282.982,80C	1.282.982,80C
8.8.9.1.1.26.02	DESPESA		19.730,88C	1.266.558,01C	1.266.558,01C
8.8.9.1.1.26.03	= CUSTO		28.857,48C	272.227,75C	272.227,75C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		136.971,77C	3.381.924,31C	3.381.924,31C
8.8.9.1.1.27.01	RECEITA		44.373,13C	1.409.462,85C	1.409.462,85C
8.8.9.1.1.27.02	DESPESA		20.345,57C	1.305.281,96C	1.305.281,96C
8.8.9.1.1.27.03	= CUSTO		72.253,07C	667.179,50C	667.179,50C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		62.470,84C	2.624.003,22C	2.624.003,22C
8.8.9.1.1.28.01	RECEITA		25.369,76C	1.245.963,20C	1.245.963,20C
8.8.9.1.1.28.02	DESPESA		19.691,76C	1.219.258,50C	1.219.258,50C
8.8.9.1.1.28.03	= CUSTO		17.409,32C	158.781,52C	158.781,52C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		406.933,12C	2.695.036,90C	2.695.036,90C
8.8.9.1.1.29.01	RECEITA		195.699,30C	1.258.909,15C	1.258.909,15C
8.8.9.1.1.29.02	DESPESA		188.259,03C	1.229.269,09C	1.229.269,09C
8.8.9.1.1.29.03	= CUSTO		22.974,79C	206.858,66C	206.858,66C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		61.792,77C	1.858.242,48C	1.858.242,48C
8.8.9.1.1.30.01	RECEITA		15.297,00C	760.389,82C	760.389,82C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 72

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.30.02	DESPESA		8,60C	654.743,13C	654.743,13C
8.8.9.1.1.30.03	= CUSTO		46.487,17C	443.109,53C	443.109,53C
8.9.0.0.0.00.00	OUTROS CONTROLES	16189.273.657,17C	13996.414.699,96C	137692.572.059,97C	153881.845.717,14C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16763.348.897,22C	118.825.574,03C	257.675.156,28D	16505.673.740,94C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		143.730.653,19C	1584.671.085,72C	1584.671.085,72C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	704.199.676,00C	22.280.367,78D	86.296.877,40D	617.902.798,60C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	16032.213.755,12C	6.274.209,45D	1765.876.693,68D	14266.337.061,44C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	24.063.259,69C	851.810,89D	4.376.676,82C	28.439.936,51C
8.9.1.1.1.01.05	PROGRAM. DESEMBOLSO A EMITIR	2.729.873,71C	3.520.828,32C	3.579.926,25C	6.309.799,96C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	142.332,70C	980.480,64C	1.870.726,01C	2.013.058,71C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	22098.294.260,22C	26.051.648,67C	1126.460.387,55D	20971.833.872,67C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		74.116.880,57D	373.432.997,47C	373.432.997,47C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	186.214.909,40C	103.346.418,60C	200.572.009,93C	386.786.919,33C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	21888.567.386,37C	3.527.101,46D	1700.565.870,46D	20188.001.515,91C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	23.511.964,45C	344.660,29C	95.923,70C	23.607.888,15C
8.9.1.1.1.02.05	PROGRAM. DESEMBOLSO EMITIDA		4.551,81C	4.551,81C	4.551,81C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		4165.553.082,79C	39952.162.268,58C	39952.162.268,58C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		3629.429.020,35C	30790.034.277,21C	30790.034.277,21C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		520.197.911,08C	5534.825.565,61C	5534.825.565,61C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		8.682.586,12C	3570.143.342,50C	3570.143.342,50C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		5.873.784,25C	49.176.392,13C	49.176.392,13C
8.9.1.1.1.03.05	PROGRAM. DESEMBOLSO PAGA - S		1.369.780,99C	7.982.691,13C	7.982.691,13C
8.9.1.1.1.04.00	PD - RP CANCELADO		609.370,47C	14.867.023,08C	14.867.023,08C
8.9.1.1.1.04.01	PD - RP CANCELADO		609.370,47C	14.867.023,08C	14.867.023,08C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38861.643.157,44D	4311.039.675,96D	38582.893.747,83D	77444.536.905,27D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	38861.643.157,44D	4310.941.319,64D	38581.023.817,97D	77442.666.975,41D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		98.356,32D	1.869.929,86D	1.869.929,86D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			77088.941.150,00C	77088.941.150,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		554.662.217,82C	554.662.217,82C	554.662.217,82C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		321.019.115,49D	321.019.115,49D	321.019.115,49D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		233.643.102,33D	77322.584.252,33D	77322.584.252,33D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6508.459.984,18C	66924.748.483,31C	66924.748.483,31C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		6508.459.984,18C	66924.748.483,31C	66924.748.483,31C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		6508.459.984,18C	66924.748.483,31C	66924.748.483,31C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		6508.459.984,18C	66924.748.483,31C	66924.748.483,31C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		272.794.355,24D	4271.338.521,17C	4271.338.521,17C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		104.624.553,17C	2279.258.560,36C	2279.258.560,36C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		6676.600.681,49C	60133.666.644,46C	60133.666.644,46C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		29.104,76C	240.484.757,32C	240.484.757,32C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		481.301.344,69C	941.710.244,33C	941.710.244,33C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		481.301.344,69D	941.710.244,33D	941.710.244,33D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	16189.273.657,17C	7487.954.715,78C	70767.823.576,66C	86957.097.233,83C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	57.162.862,71C	458.496.083,64C	12534.446.001,74C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	57.162.862,71C	458.496.083,64C	12534.446.001,74C



TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

14/11/2014 PAG: 73

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	12075.949.918,10C	57.162.862,71C	458.496.083,64C	12534.446.001,74C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7042.024.478,64C	51.982.956,72C	332.797.448,71C	7374.821.927,35C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	703.693.596,37C			703.693.596,37C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	2073.016.677,91C	4.293.413,76D	24.065.242,20C	2097.081.920,11C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	865.667.146,21C		1.239.616,23D	864.427.529,98C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.859.975,98C			29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		6.330.081,10C	54.378.473,91C	54.378.473,91C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	70.884.433,25C	7.225,00C	1.030.866,41C	71.915.299,66C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	1290.803.609,74C	3.136.013,65C	47.463.668,64C	1338.267.278,38C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		7139.569.066,73C	67776.437.850,16C	67776.437.850,16C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	1404.739.592,76C	183.313.068,82C	3140.934.705,36C	4545.674.298,12C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		104.624.553,17C	2279.258.560,36C	2279.258.560,36C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		109.828.126,41D	943.194.523,94C	943.194.523,94C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		201.316.555,76C	1017.148.284,17C	1017.148.284,17C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.274.915,89C	278.892.687,17C	278.892.687,17C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		256.104,27C	35.218.406,00C	35.218.406,00C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		3.525.380,13C	3.584.478,06C	3.584.478,06C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		920.276,47D	1.220.181,02C	1.220.181,02C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	1404.739.592,76C	78.688.515,65C	861.676.145,00C	2266.415.737,76C
8.9.9.2.1.02.01	CONSIGNACOES	1065.908.608,38C	80.932.234,55C	104.479.252,97C	1170.387.861,35C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	3.510.813,88C	18.283,14D	1.056.717,12C	4.567.531,00C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	276.373.298,57C	27.709.149,58D	122.053.608,86C	398.426.907,43C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	23.888.350,73C	64.024,80C	5.537.911,24C	29.426.261,97C
8.9.9.2.1.02.05	DEPOSITOS DE ENTIDADES NO TE	33.146.015,62C	715.235,50C	7.339.538,95C	40.485.554,57C
8.9.9.2.1.02.06	DEPOSITOS DIVERSAS ORIGENS -	542.861,79C	13.054.435,75C	21.614.936,05C	22.157.797,84C
8.9.9.2.1.02.07	DDO A CLASSIFICAR		311.382,02D	434.512,11C	434.512,11C
8.9.9.2.1.02.08	CONTROLE CUTE A LIBERAR POR		11.961.399,79C	600.529.311,49C	600.529.311,49C
8.9.9.2.1.02.09	OBRIGACOES C/TESOURO ESTADUA	1.369.643,79C		1.369.643,79D	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4868.756.620,91C	10.761.749,17D	4281.179.775,90D	587.576.845,01C
8.9.9.2.2.02.00	RESTOS A PAGAR	4682.108.528,55C	10.667.321,68D	4279.197.419,49D	402.911.109,06C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	3087.605.828,64C	6.942.130,60D	2873.911.512,68D	213.694.315,96C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	601.904.722,41C	1.106,04D	522.938.846,39D	78.965.876,02C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	292.926.872,73C	2.866.824,27D	269.023.895,18D	23.902.977,55C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	41.625.873,02C		36.782.395,37D	4.843.477,65C
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	611.696.330,56C	857.260,77D	565.048.934,26D	46.647.396,30C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		62.304,84D	944.279,13C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	186.648.092,36C	94.427,49D	1.982.356,41D	184.665.735,95C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.653.631,55C	94.427,49D	94.427,49D	168.559.204,06C
8.9.9.2.2.04.02	= PRECATORIOS TRT	630.394,12C			630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	17.364.066,69C		1.887.928,92D	15.476.137,77C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		5854.963.759,18C	51094.004.390,66C	51094.004.390,66C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		5854.963.759,18C	51094.004.390,66C	51094.004.390,66C

TITULO BALANCETE GERAL DO ESTADO

2014

OUTUBRO

SUBTITULO CONSOLIDADO

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14/11/2014

PAG:

74

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.01	FORNECEDORES E CREDITORES		2997.660.096,03C	24234.855.701,13C	24234.855.701,13C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1783.002.450,20C	18164.452.869,09C	18164.452.869,09C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		74.032.841,11C	2373.361.423,35C	2373.361.423,35C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		44.119.344,93C	417.357.845,91C	417.357.845,91C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		537.209.956,45C	5402.356.007,37C	5402.356.007,37C
8.9.9.2.3.01.06	= PRECATORIOS TJ		409.309.294,42C	423.028.146,91C	423.028.146,91C
8.9.9.2.3.01.07	= PRECATORIOS TRT			3.675.862,12C	3.675.862,12C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		9.629.776,04C	71.611.644,27C	71.611.644,27C
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		8.714.952,31C	3927.660.068,68C	3927.660.068,68C
8.9.9.2.4.01.00	RESTOS A PAGAR		8.714.952,31C	3925.772.139,76C	3925.772.139,76C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		5.847.022,00C	3071.879.533,23C	3071.879.533,23C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.106,04C	536.229.755,56C	536.229.755,56C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.866.824,27C	269.382.210,01C	269.382.210,01C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.782.395,36C	36.782.395,36C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			11.429.530,77C	11.429.530,77C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.714,83C	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			1.887.928,92C	1.887.928,92C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			1.887.928,92C	1.887.928,92C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1275.890.355,24C	12754.773.390,82C	12754.773.390,82C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1275.890.355,24C	12754.773.390,82C	12754.773.390,82C
8.9.9.2.5.01.01	= CONSIGNACOES		634.963.589,33C	6655.245.181,56C	6655.245.181,56C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.275.010,44C	11.383.814,66C	11.383.814,66C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		178.834.031,61C	1466.664.884,78C	1466.664.884,78C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		359.227,01C	40.835.109,84C	40.835.109,84C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		460.458.496,85C	4580.644.399,98C	4580.644.399,98C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	172.551.319,65D	1140.245.070,54C	5133.251.143,13D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	6273.496.213,67D	172.551.319,65D	1140.245.070,54C	5133.251.143,13D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	6273.496.213,67D	172.551.319,65D	1140.245.070,54C	5133.251.143,13D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	4113.323.739,07C	291.222.786,34C	2532.889.642,86C	6646.213.381,93C
8.9.9.9.9.00.00	OUTROS CONTROLES	4113.323.739,07C	291.222.786,34C	2532.889.642,86C	6646.213.381,93C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		10.034.090,86C	71.365.797,65C	71.365.797,65C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		10.034.090,86C	71.365.797,65C	71.365.797,65C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	337.761.917,09C	17.092.742,48D	60.012.759,07D	277.749.158,02C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	16.774.923,73C	4.657.300,75D	3.032.587,45C	19.807.511,18C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.986.993,36C	12.435.441,73D	63.045.346,52D	257.941.646,84C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		10.917.918,21C	96.880.869,98C	96.880.869,98C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		10.362.350,51C	90.080.012,45C	90.080.012,45C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		532.158,07C	5.625.814,58C	5.625.814,58C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		23.409,63C	1.175.042,95C	1.175.042,95C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	489.900.702,64C	20.429.360,87C	2.392.789,00C	492.293.491,64C
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	323.053.537,94C	20.579.740,81C	311.871,55C	323.365.409,49C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	92.616.466,41C	147.882,17D	6.690.369,31C	99.306.835,72C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	74.230.698,29C	2.497,77D	4.609.451,86D	69.621.246,43C

TITULO	BALANCETE GERAL DO ESTADO	2014	OUTUBRO
SUBTITULO	CONSOLIDADO		
-	-	14/11/2014	PAG: 75

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	127.514.781,81C	4.086.433,05C	4.974.461,79D	122.540.320,02C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	112.392.575,26C	3.108.148,21C	5.820.531,29D	106.572.043,97C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	5.676.173,17C	978.284,84C	2.265.785,15C	7.941.958,32C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.446.033,38C		1.419.715,65D	8.026.317,73C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	82.148.967,13C		11.429.530,77D	70.719.436,36C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	208.921.587,67C		11.429.530,77C	220.351.118,44C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB	2806.844.558,28C	262.858.295,94C	2427.242.269,82C	5234.086.828,10C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB	5410.206.996,56C	473.512.932,60C	4602.259.336,03C	10012.466.332,59C
8.9.9.9.9.20.02	RECEITAS DO FUNDEB	2603.362.438,28D	210.654.636,66D	2175.017.066,21D	4778.379.504,49D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	111.782.244,39C			111.782.244,39C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	111.782.244,39C			111.782.244,39C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	229.968.953,57C	10.570,11D	4.862,73D	229.964.090,84C
RESUMO :					
	ATIVO	=	129.667.172.950,75D		
	PASSIVO E PATRIMONIO LIQUIDO	=	136.372.123.120,85C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	137.005.808.721,93D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	130.300.858.551,83C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	319.679.280.691,05D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	319.679.280.691,05C		
	CONTROLES DEVEDORES	=	475.374.952.659,10D		
	CONTROLES CREDORES	=	475.374.952.659,10C		