

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 1

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | | SALDO ATUAL |
|-----------------|------------------------------|------------------------|-------------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES | ATE O MES | |
| 1.0.0.0.0.00.00 | ATIVO | 27696.103.457,83D | 15965.036.626,43D | 21756.704.671,50D | 49452.808.129,33D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 8499.004.452,60D | 404.843.261,83D | 168.421.529,49D | 8667.425.982,09D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 6769.056.313,93D | 2.634.495,92D | 244.740.588,02C | 6524.315.725,91D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 6769.056.313,93D | 2.634.495,92D | 244.740.588,02C | 6524.315.725,91D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 6769.056.144,15D | 2.634.495,92D | 244.740.588,02C | 6524.315.556,13D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 51.327.170,22D | 2.634.495,92D | 590.651.470,77D | 641.978.640,99D |
| 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 | 2.634.495,92D | 590.651.470,77D | 641.947.137,28D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 512.208.332,89D | | 334.705.465,54D | 846.913.798,43D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 53.323.267,92D | | 21.226.863,81C | 32.096.404,11D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 127.045.642,53D | | 51.418.722,05D | 178.464.364,58D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 143.766.002,90D | | 422.193.931,46D | 565.959.934,36D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 181.496.106,45D | | 116.369.955,00C | 65.126.151,45D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 605.664.580,22D | | 244.500.503,60C | 361.164.076,62D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 599.087.267,13C | | 243.190.134,44D | 355.897.132,69C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 6167.377.510,84D | | 1318.074.382,79C | 4849.303.128,05D |
| 1.1.1.1.1.04.01 | = POUPANCA | 480.779.278,16D | | 152.307.170,74C | 328.472.107,42D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 5686.598.232,68D | | 1165.767.212,05C | 4520.831.020,63D |
| 1.1.1.1.1.04.98 | = APLICACOES CUTE | | | 696.928.121,99D | 696.928.121,99D |
| 1.1.1.1.1.04.99 | * = APLICACOES CUTE - REFLEX | | | 696.928.121,99C | 696.928.121,99C |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 35.531.607,29D | | 84.566.809,23D | 120.098.416,52D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 25.299.444,24D | | 4.045.180,42C | 21.254.263,82D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECP | 762.192,43D | | 17.150,50C | 745.041,93D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 5.899.158,60D | | 48.940.473,56D | 54.839.632,16D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 2.571.666,75D | | 37.252.151,49D | 39.823.818,24D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 80.033,94D | | 328.964,96D | 408.998,90D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 919.111,33D | | 2.107.550,14D | 3.026.661,47D |
| 1.1.1.1.1.07.00 | ARRECADACAO A REPASSAR | 2.611.522,91D | | 11.522,91C | 2.600.000,00D |
| 1.1.1.1.1.07.01 | = BANCO C/ARRECADACAO - COTA | 2.611.522,91D | | 11.522,91C | 2.600.000,00D |
| 1.1.1.1.1.09.00 | RECURSOS VINCULADOS | | | 63.421.572,14D | 63.421.572,14D |
| 1.1.1.1.1.09.01 | = DEPOSITOS A DISP. JUDICIAR | | | 63.421.572,14D | 63.421.572,14D |
| 1.1.1.1.2.00.00 | CAIXA E EQUIVALENTE - NACION | 169,78D | | | 169,78D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 169,78D | | | 169,78D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 169,78D | | | 169,78D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 511.824.694,22D | 402.316.664,17D | 55.346.809,06D | 567.171.503,28D |
| 1.1.2.2.0.00.00 | CLIENTES | 457.000.000,00D | | 160.671.241,39C | 296.328.758,61D |
| 1.1.2.2.2.00.00 | CLIENTES - INTRA OFSS | 457.000.000,00D | | 160.671.241,39C | 296.328.758,61D |
| 1.1.2.2.2.01.00 | VENDAS E SERVICOS - INTRA OF | 457.000.000,00D | | 160.671.241,39C | 296.328.758,61D |
| 1.1.2.2.2.01.01 | = DUPLICATAS A RECEBER - POR | 457.000.000,00D | | 167.000.000,00C | 290.000.000,00D |
| 1.1.2.2.2.01.02 | = ALUGUEIS A RECEBER - POR A | | | 6.328.758,61D | 6.328.758,61D |
| 1.1.2.3.0.00.00 | CREDITOS DE TRANSFERENCIAS A | 342.788.953,89D | | 201.755.236,63C | 141.033.717,26D |
| 1.1.2.3.1.01.01 | CONVENIOS C/ ENTIDADES EXTRA | 334.350,00D | | 29.661.683,39D | 29.996.033,39D |
| 1.1.2.3.1.01.99 | * = CONVENIOS A PRESTAR CONT | 334.350,00C | | 29.661.683,39C | 29.996.033,39C |
| 1.1.2.3.2.00.00 | CRED. TRANSFER.A RECEBER - I | 292.107.053,72D | | 233.167.726,81C | 58.939.326,91D |
| 1.1.2.3.2.01.00 | CONVENIOS | 389.112.701,54C | | 166.673.651,69D | 222.439.049,85C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 2

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.3.2.01.01 | = CONVENIOS C/ ENTIDADES INT | 6.395.545,10D | | 751.748.501,29D | 758.144.046,39D |
| 1.1.2.3.2.01.99 | * = CONVENIOS A PRESTAR CONT | 395.508.246,64C | | 585.074.849,60C | 980.583.096,24C |
| 1.1.2.3.2.03.00 | CESSAO DE SERVIDORES - INTRA | 80.516.255,36D | | 37.862.730,45D | 118.378.985,81D |
| 1.1.2.3.2.03.01 | = CESSAO SERVIDORES-DEC.41.6 | 46.540.160,13D | | 14.236.128,78D | 60.776.288,91D |
| 1.1.2.3.2.03.02 | = CESSAO SERVIDORES-DEC.32.5 | 4.967.689,36D | | 50.866,21D | 5.018.555,57D |
| 1.1.2.3.2.03.03 | = CESSAO SERVIDORES-DEC.42.7 | 29.008.405,87D | | 23.575.735,46D | 52.584.141,33D |
| 1.1.2.3.2.04.00 | DIREITOS A RECEBER - INTRA O | 600.703.499,90D | | 437.704.108,95C | 162.999.390,95D |
| 1.1.2.3.2.04.02 | = ADIANTAMENTO A ORGAOS - PR | 600.703.499,90D | | 437.704.108,95C | 162.999.390,95D |
| 1.1.2.3.3.00.00 | CRED.TRANSF.A RECEBER-INTER | 10.572.933,34D | | 947.884,26C | 9.625.049,08D |
| 1.1.2.3.3.01.01 | = CONVENIOS COM A UNIAO | 345.775.914,39D | | 227.125.096,79D | 572.901.011,18D |
| 1.1.2.3.3.01.99 | * = CONVENIOS A PRESTAR CONT | 345.775.914,39C | | 227.125.096,79C | 572.901.011,18C |
| 1.1.2.3.3.02.00 | CESSAO DE SERVIDORES - INTER | 10.572.933,34D | | 947.884,26C | 9.625.049,08D |
| 1.1.2.3.3.02.01 | = CESSAO SERVIDORES-DEC.32.5 | | | 341.566,64D | 341.566,64D |
| 1.1.2.3.3.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 10.572.933,34D | | 2.476.891,02C | 8.096.042,32D |
| 1.1.2.3.3.02.03 | = CESSAO SERVIDORES-DEC.42.7 | | | 1.187.440,12D | 1.187.440,12D |
| 1.1.2.3.4.00.00 | CRED.TRANSF.A RECEBER-INTER | 10.837.724,97D | | 9.823.069,79D | 20.660.794,76D |
| 1.1.2.3.4.02.00 | CESSAO DE SERVIDORES - INTER | 10.837.724,97D | | 9.823.069,79D | 20.660.794,76D |
| 1.1.2.3.4.02.01 | = CESSAO SERVIDORES-DEC.32.5 | | | 94.353,97D | 94.353,97D |
| 1.1.2.3.4.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 10.837.724,97D | | 9.125.175,44D | 19.962.900,41D |
| 1.1.2.3.4.02.03 | = CESSAO SERVIDORES-DEC.42.7 | | | 603.540,38D | 603.540,38D |
| 1.1.2.3.5.00.00 | CRED.TRANSF.A RECEBER-INTER | 29.271.241,86D | | 22.537.304,65D | 51.808.546,51D |
| 1.1.2.3.5.01.01 | = CONVENIOS C/ MUNICIPIOS | 62.744.442,80D | | 26.980.540,47D | 89.724.983,27D |
| 1.1.2.3.5.01.99 | * = CONVENIOS A PRESTAR CONT | 62.744.442,80C | | 26.980.540,47C | 89.724.983,27C |
| 1.1.2.3.5.02.00 | CESSAO DE SERVIDORES - INTER | 29.271.241,86D | | 22.537.304,65D | 51.808.546,51D |
| 1.1.2.3.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | | | 326.546,51D | 326.546,51D |
| 1.1.2.3.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | 29.271.241,86D | | 13.994.711,02D | 43.265.952,88D |
| 1.1.2.3.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 | | | 8.216.047,12D | 8.216.047,12D |
| 1.1.2.4.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.4.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.4.1.01.00 | EMPRESTIMOS CONCEDIDOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.4.1.01.01 | EMPRESTIMOS CONCEDIDOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.5.0.00.00 | DIVIDA ATIVA TRIBUTARIA | 257.446.022,23D | 91.938.384,01D | 106.989.765,77D | 364.435.788,00D |
| 1.1.2.5.1.00.00 | DIVIDA ATIVA TRIBUTARIA - EX | 257.446.022,23D | 91.938.384,01D | 106.989.765,77D | 364.435.788,00D |
| 1.1.2.5.1.01.00 | DIVIDA ATIVA TRIBUTARIA | 257.446.022,23D | 91.938.384,01D | 106.989.765,77D | 364.435.788,00D |
| 1.1.2.5.1.01.01 | DIVIDA ATIVA TRIBUTARIA | 257.446.022,23D | 91.938.384,01D | 106.989.765,77D | 364.435.788,00D |
| 1.1.2.6.0.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 7.147.966,34D | 172.086,85D | 577.328,00D | 7.725.294,34D |
| 1.1.2.6.1.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 7.147.966,34D | 172.086,85D | 577.328,00D | 7.725.294,34D |
| 1.1.2.6.1.01.00 | DIVIDA ATIVA NAO TRIBUTARIA | 7.147.966,34D | 172.086,85D | 577.328,00D | 7.725.294,34D |
| 1.1.2.6.1.01.01 | DIVIDA ATIVA NAO TRIBUTARIA | 7.147.966,34D | 172.086,85D | 577.328,00D | 7.725.294,34D |
| 1.1.2.9.0.00.00 | (-) AJUSTES PARA PERDAS EM C | 552.672.098,24C | 310.206.193,31D | 310.206.193,31D | 242.465.904,93C |
| 1.1.2.9.1.00.00 | (-) AJUSTES PARA PERDAS - EX | 552.672.098,24C | 310.206.193,31D | 310.206.193,31D | 242.465.904,93C |
| 1.1.2.9.1.01.00 | (-) AJUSTES PARA PERDAS EM C | 552.672.098,24C | 310.206.193,31D | 310.206.193,31D | 242.465.904,93C |
| 1.1.2.9.1.01.05 | * AJUSTES PARA PERDAS - DIVI | 552.672.098,24C | 316.026.086,75D | 316.026.086,75D | 236.646.011,49C |
| 1.1.2.9.1.01.06 | * AJUSTES PARA PERDAS - DIV. | | 5.819.893,44C | 5.819.893,44C | 5.819.893,44C |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A | 607.068.706,77D | 52.341,20C | 251.878.125,29D | 858.946.832,06D |

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|-----------|-------------------------------------|------------|------------|------|-----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2014 | MES: | DEZEMBRO. |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 18/03/2015 | PAG: | 3 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 2.768.636,33D | 101.884,66C | 701.975,41C | 2.066.660,92D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 2.768.636,33D | 101.884,66C | 701.975,41C | 2.066.660,92D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 2.768.636,33D | 101.884,66C | 701.975,41C | 2.066.660,92D |
| 1.1.3.1.1.01.04 | = ADIANTAMENTOS/SUPRIMENTO D | 2.768.636,33D | 101.884,66C | 701.975,41C | 2.066.660,92D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.534.562,43D | | 91.695.973,04D | 95.230.535,47D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.323.560,50D | | 95.984,34D | 3.419.544,84D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.323.560,50D | | 95.984,34D | 3.419.544,84D |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 3.260.950,86D | | | 3.260.950,86D |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUPE | 62.609,64D | | 95.984,34D | 158.593,98D |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 184.729,80D | | 91.547.264,07D | 91.731.993,87D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 184.729,80D | | 91.547.264,07D | 91.731.993,87D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | 184.729,80D | | 91.547.264,07D | 91.731.993,87D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | 26.272,13D | | 52.724,63D | 78.996,76D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | 26.272,13D | | 52.724,63D | 78.996,76D |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR | 26.272,13D | | 52.724,63D | 78.996,76D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 380.584.800,39D | 49.543,46D | 30.367.426,90C | 350.217.373,49D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 380.584.800,39D | 49.543,46D | 30.367.426,90C | 350.217.373,49D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 380.584.800,39D | 49.543,46D | 30.367.426,90C | 350.217.373,49D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 95.980,08D | | 306.082,98D | 402.063,06D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 4.732.868,41D | 29.543,46D | 21.697,52D | 4.754.565,93D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 2.926.890,75D | | 817.707,60D | 3.744.598,35D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 37.059.496,13D | | 4.785,45C | 37.054.710,68D |
| 1.1.3.4.1.01.08 | = POR ADIANTMENTOS CONCEDIDO | 89.599,60D | 20.000,00D | 1.348,95C | 88.250,65D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 13.420.326,80D | | 9.026.225,09D | 22.446.551,89D |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 265.229.399,82D | | | 265.229.399,82D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 57.030.238,80D | | 40.533.005,69C | 16.497.233,11D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 97.255.086,90D | | 965.831,07D | 98.220.917,97D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 97.255.086,90D | | 965.831,07D | 98.220.917,97D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 97.255.086,90D | | 965.831,07D | 98.220.917,97D |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS | 44.844.762,91D | | 914.764,97D | 45.759.527,88D |
| 1.1.3.5.1.01.05 | = CAUCOES CONTRATUAIS | 5.236.449,74D | | | 5.236.449,74D |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR | 88.466,31D | | 51.066,10D | 139.532,41D |
| 1.1.3.5.1.01.07 | = PRECATORIOS - EC 62/2009 | 47.085.407,94D | | | 47.085.407,94D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 122.925.620,72D | | 190.285.723,49D | 313.211.344,21D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 18.548.564,31D | | 50.793.823,88D | 69.342.388,19D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 18.548.564,31D | | 50.793.823,88D | 69.342.388,19D |
| 1.1.3.8.1.01.12 | = CREDITOS COM EMPRESAS ESTA | 1.854.319,00D | | | 1.854.319,00D |
| 1.1.3.8.1.01.16 | = OPERACOES DE CREDITO A REC | 804.042,78D | | | 804.042,78D |
| 1.1.3.8.1.01.22 | = OUTRAS ENTIDADES DEVEDORAS | 2.490.086,01D | | | 2.490.086,01D |
| 1.1.3.8.1.01.23 | = AGENTES DEVEDORES DIVERSOS | 209,38D | | | 209,38D |
| 1.1.3.8.1.01.26 | = TAXA DE OCUPACAO DE IMOVEI | | | 2.851.108,05D | 2.851.108,05D |
| 1.1.3.8.1.01.27 | = RESSARC. PES. CEDIDO - EXT | 13.399.907,14D | | 13.273.439,17C | 126.467,97D |
| 1.1.3.8.1.01.29 | = ADIANTAMENTOS POR TRANSF. | | | 21.768.753,46D | 21.768.753,46D |
| 1.1.3.8.1.01.31 | = DIVIDENDOS PROPOSTOS A REC | | | 38.710.846,63D | 38.710.846,63D |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | | | 736.554,91D | 736.554,91D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 4

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 104.377.056,41D | | 723.223,68C | 103.653.832,73D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 104.377.056,41D | | 723.223,68C | 103.653.832,73D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 36.805.968,20D | | 503.973,38D | 37.309.941,58D |
| 1.1.3.8.2.01.03 | = CREDITOS A RECEBER PELA CO | 71.647,17D | | | 71.647,17D |
| 1.1.3.8.2.01.05 | = CREDITOS DE ORGAOS E ENTID | 66.129.797,25D | | | 66.129.797,25D |
| 1.1.3.8.2.01.09 | RESSARCIMENTO DE ROYALTIES-R | 1.369.643,79D | | 1.369.643,79C | |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | | | 142.446,73D | 142.446,73D |
| 1.1.3.8.4.00.00 | OUTROS CREDITOS A RECEBER-IN | | | 570.104,00D | 570.104,00D |
| 1.1.3.8.4.01.00 | OUTROS CREDITOS A RECEBER-IN | | | 570.104,00D | 570.104,00D |
| 1.1.3.8.4.01.01 | = ADIANTAMENTO P/TRANSFER.VO | | | 570.104,00D | 570.104,00D |
| 1.1.3.8.5.00.00 | OUTROS CREDITOS A RECEBER-IN | | | 139.645.019,29D | 139.645.019,29D |
| 1.1.3.8.5.01.00 | OUTROS CREDITOS A RECEBER-IN | | | 139.645.019,29D | 139.645.019,29D |
| 1.1.3.8.5.01.01 | = ADIANTAMENTO P/TRANSFER.VO | | | 139.645.019,29D | 139.645.019,29D |
| 1.1.5.0.0.00.00 | ESTOQUES | 440.816.015,05D | 55.557,06C | 174.889.116,19D | 615.705.131,24D |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 616,50D | | | 616,50D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 616,50D | | | 616,50D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 616,50D | | | 616,50D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 616,50D | | | 616,50D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 395.982.033,24D | 55.557,06C | 108.023.915,32D | 504.005.948,56D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 395.982.033,24D | 55.557,06C | 108.023.915,32D | 504.005.948,56D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 111.244.536,59D | 55.557,06C | 11.024.093,63D | 122.268.630,22D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 111.244.536,59D | 55.557,06C | 11.024.093,63D | 122.268.630,22D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 284.737.496,65D | | 96.999.821,69D | 381.737.318,34D |
| 1.1.5.6.1.02.01 | C.EST.SAUDE-DEPTO.DE INSUMOS | 279.823.527,04D | | 97.254.343,03D | 377.077.870,07D |
| 1.1.5.6.1.02.02 | = SEC.EST.ADMINISTRACAO SUP. | 1.523.148,08D | | 254.521,34C | 1.268.626,74D |
| 1.1.5.6.1.02.03 | = SEC.EST.DE JUSTICA-DEPTO S | 2.686.161,72D | | | 2.686.161,72D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 677.219,81D | | | 677.219,81D |
| 1.1.5.6.1.02.17 | = DEGASE | 27.440,00D | | | 27.440,00D |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 44.833.365,31D | | 66.865.200,87D | 111.698.566,18D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 44.833.365,31D | | 66.865.200,87D | 111.698.566,18D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 44.833.365,31D | | 66.865.200,87D | 111.698.566,18D |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO | 44.582.535,58D | | 66.865.200,87D | 111.447.736,45D |
| 1.1.5.8.1.01.90 | = INVEST. EM REGIME DE EXEC. | 250.829,73D | | | 250.829,73D |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | 170.238.722,63D | | 68.951.933,03C | 101.286.789,60D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 88.837,73D | | 38.316,53D | 127.154,26D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 88.837,73D | | 38.316,53D | 127.154,26D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 88.837,73D | | 38.316,53D | 127.154,26D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 88.837,73D | | 38.316,53D | 127.154,26D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 68.607,64D | | 11.372,44D | 79.980,08D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 68.607,64D | | 11.372,44D | 79.980,08D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 68.607,64D | | 11.372,44D | 79.980,08D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 68.607,64D | | 11.372,44D | 79.980,08D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 170.081.277,26D | | 69.001.622,00C | 101.079.655,26D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | | | 83.428.639,86D | 83.428.639,86D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | | | 83.428.639,86D | 83.428.639,86D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 5

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | | |
|-------------------|------------------------------|------------------------|-------------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | | | 83.428.639,86D | 83.428.639,86D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | 170.081.277,26D | | 152.430.261,86C | 17.651.015,40D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | 170.081.277,26D | | 152.430.261,86C | 17.651.015,40D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | 170.081.277,26D | | 170.081.277,26C | |
| 1.1.9.8.2.01.02 | = ANTECIPACAO CONTR.PATRON.R | | | 17.651.015,40D | 17.651.015,40D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 19197.099.005,23D | 15560.193.364,60D | 21588.283.142,01D | 40785.382.147,24D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 2607.726.601,75D | 15190.263.455,92D | 18425.018.109,36D | 21032.744.711,11D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 1517.989.654,23D | 15156.468.569,17D | 18107.016.013,50D | 19625.005.667,73D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 1517.989.654,23D | 15156.468.569,17D | 18107.016.013,50D | 19625.005.667,73D |
| 1.2.1.1.1.03.00 | EMPRESTIMOS E FINANCIAMENTOS | 1130.911.054,19D | | 74.579.417,96D | 1205.490.472,15D |
| 1.2.1.1.1.03.01 | EMPRESTIMOS CONCEDIDOS | 71.517.660,75D | | 6.042.866,45D | 77.560.527,20D |
| 1.2.1.1.1.03.08 | = FINANCIAMENTOS CONCEDIDOS | 1059.393.393,44D | | 68.536.551,51D | 1127.929.944,95D |
| 1.2.1.1.1.04.00 | DIVIDA ATIVA TRIBUTARIA | 47695.671.925,28D | 830.257.604,20D | 3775.081.361,39D | 51470.753.286,67D |
| 1.2.1.1.1.04.02 | CREDITOS TRIBUTARIOS INSCRIT | 47695.671.925,28D | 830.257.604,20D | 3775.081.361,39D | 51470.753.286,67D |
| 1.2.1.1.1.05.00 | DIVIDA ATIVA NAO TRIBUTARIA | 1340.208.910,18D | 53.298.932,21D | 131.715.909,45D | 1471.924.819,63D |
| 1.2.1.1.1.05.01 | CREDITOS NAO TRIB.EM PROCESS | 308.755,54D | | 10.151,22C | 298.604,32D |
| 1.2.1.1.1.05.02 | CREDITOS NAO TRIBUTARIOS INS | 1339.900.154,64D | 53.298.932,21D | 131.726.060,67D | 1471.626.215,31D |
| 1.2.1.1.1.99.00 | AJUSTE DE PERDAS DE CREDITOS | 48648.802.235,42C | 14272.912.032,76D | 14125.639.324,70D | 34523.162.910,72C |
| 1.2.1.1.1.99.01 | * AJUSTES PARA PERDAS EM DIV | 48648.802.235,42C | 48796.074.943,48D | 48648.802.235,42D | |
| 1.2.1.1.1.99.02 | * AJUSTES PARA PERDAS EM DIV | | 33422.481.750,89C | 33422.481.750,89C | 33422.481.750,89C |
| 1.2.1.1.1.99.03 | * AJUSTES - PERDAS EM DIVIDA | | 1100.681.159,83C | 1100.681.159,83C | 1100.681.159,83C |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A | 1089.736.947,52D | 33.794.886,75D | 318.002.095,86D | 1407.739.043,38D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 4.614.641,38D | | 261.817.250,50D | 266.431.891,88D |
| 1.2.1.2.1.03.00 | CRED.A REC.P/DESCENTR. PREST | | | 261.400.000,00D | 261.400.000,00D |
| 1.2.1.2.1.03.01 | = DIREITOS SOBRE CONCESSOES | | | 261.400.000,00D | 261.400.000,00D |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | | | 417.250,50D | 5.031.891,88D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 4.614.641,38D | | 417.250,50D | 5.031.891,88D |
| 1.2.1.2.2.00.00 | DEMAIS CRED.E VALRS A LONGO | 1085.122.306,14D | 33.794.886,75D | 56.184.845,36D | 1141.307.151,50D |
| 1.2.1.2.2.98.00 | OUTROS CRED. A REC. E VALORE | 1085.122.306,14D | 33.794.886,75D | 56.184.845,36D | 1141.307.151,50D |
| 1.2.1.2.2.98.01 | = CREDITOS PELA ASSUNCAO DE | 1085.122.306,14D | 33.794.886,75D | 56.184.845,36D | 1141.307.151,50D |
| 1.2.2.0.0.00.00 | INVESTIMENTOS | 9576.496.797,68D | 83.048.949,60D | 542.888.880,83D | 10119.385.678,51D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8564.541.471,65D | 85.663.393,72D | 85.676.593,67D | 8650.218.065,32D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8564.541.471,65D | 85.663.393,72D | 85.676.593,67D | 8650.218.065,32D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8564.541.471,65D | 85.663.393,72D | 85.676.593,67D | 8650.218.065,32D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 9004.775.660,88D | 85.663.393,72D | 85.676.593,67D | 9090.452.254,55D |
| 1.2.2.1.1.01.03 | = CONST. OU AUMENTO DE CAPIT | 102.371,31D | | | 102.371,31D |
| 1.2.2.1.1.01.98 | * = (-) AJUSTES PARA PERDAS | 440.336.560,54C | | | 440.336.560,54C |
| 1.2.2.2.0.00.00 | PROPRIEDADES PARA INVESTIMEN | 292.976.260,98D | | 663.975.623,78D | 956.951.884,76D |
| 1.2.2.2.1.00.00 | PROPRIEDADES PARA INVESTIMEN | 292.976.260,98D | | 663.975.623,78D | 956.951.884,76D |
| 1.2.2.2.1.01.00 | OUTROS INVESTIMENTOS PERMANE | 292.976.260,98D | | 663.975.623,78D | 956.951.884,76D |
| 1.2.2.2.1.01.02 | = BENS MOVEIS | 292.976.260,98D | | 663.975.623,78D | 956.951.884,76D |
| 1.2.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 718.979.065,05D | 2.614.444,12C | 206.763.336,62C | 512.215.728,43D |
| 1.2.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 718.979.065,05D | 2.614.444,12C | 206.763.336,62C | 512.215.728,43D |
| 1.2.2.2.7.1.01.00 | BENS A INCORPORAR | 718.979.065,05D | 2.614.444,12C | 206.763.336,62C | 512.215.728,43D |
| 1.2.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 132.439.070,12D | 1.134.622,97D | 5.730.929,25D | 138.169.999,37D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA
 EMISSAO: 18/03/2015 PAG: 6

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 182.382.399,73D | 3.749.067,09C | 115.269.512,35D | 297.651.912,08D |
| 1.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 837.022,12D | | 1.438.840,39D | 2.275.862,51D |
| 1.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 20.111.659,39D | | 43.831.187,51D | 63.942.846,90D |
| 1.2.2.7.1.01.05 | = BENS MOVEIS EM TRANSITO | 440.648,15D | | 440.648,15C | |
| 1.2.2.7.1.01.06 | = OUTROS INVESTIMENTOS | 382.768.265,54D | | 372.593.157,97C | 10.175.107,57D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 7005.954.837,88D | 287.011.533,93D | 2617.434.895,53D | 9623.389.733,41D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 2833.802.196,05D | 3.488.039,84D | 304.090.474,64D | 3137.892.670,69D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 2833.802.196,05D | 3.488.039,84D | 304.090.474,64D | 3137.892.670,69D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 2581.794.021,52D | 3.471.301,98D | 290.568.033,55D | 2872.362.055,07D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 195.940.177,93D | 11.140,80D | 25.587.965,71D | 221.528.143,64D |
| 1.2.3.1.1.01.02 | TRATORES E EQUIP. RODOV. E A | 1.034.386,93D | | 22.900,00C | 1.011.486,93D |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO | 411.344.935,50D | | 63.289.687,64D | 474.634.623,14D |
| 1.2.3.1.1.01.04 | AERONAVES A CADASTRAR | 46.518.197,97D | | 25.502.092,86D | 72.020.290,83D |
| 1.2.3.1.1.01.05 | EMBARCACOES A CADASTRAR | 4.262.927,89D | | 6.797.494,80D | 11.060.422,69D |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS | 20.781.448,88D | 3.796.771,00D | 3.849.796,39D | 24.631.245,27D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 224.390.408,97D | | 24.765.701,40D | 249.156.110,37D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 13.586.115,11D | | 992.824,11C | 12.593.291,00D |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 2.186.620,74D | | 239.369,84D | 2.425.990,58D |
| 1.2.3.1.1.01.10 | MAT.ART.INST.MUSICA,INSIG,FL | 3.651.169,73D | | 998.974,41D | 4.650.144,14D |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 10.403.817,46D | | 92.795,32D | 10.496.612,78D |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 9.534.267,60D | 729,00C | 228.842,08D | 9.763.109,68D |
| 1.2.3.1.1.01.13 | MAT.PERMANENTE ACAMP.DE.CAMP | 118.226.833,52D | 80.000,00D | 34.428.897,99D | 152.655.731,51D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 51.474.281,36D | | 120.421,94D | 51.594.703,30D |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO | 201.125,16D | | | 201.125,16D |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 334.259.317,99D | 46.281,32C | 20.980.944,89D | 355.240.262,88D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 324.348.499,51D | | 7.109.979,87D | 331.458.479,38D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 103.034.516,97D | | 22.031.010,68D | 125.065.527,65D |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E | 70.196.300,03D | 24.992,75C | 22.528.237,03C | 47.668.063,00D |
| 1.2.3.1.1.01.20 | MAT.DESTINADO AO ACONDIC.P/T | 249.626,94D | | 4.017,41D | 253.644,35D |
| 1.2.3.1.1.01.52 | EQUIP.E MAT.PERMANENTE EM RE | 9.176.588,96D | | 2.166,59D | 9.178.755,55D |
| 1.2.3.1.1.01.62 | = TRATORES E EQUIPM.RODOV.E | 35.756.111,37D | | 130.063,09D | 35.886.174,46D |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS | 501.725.131,57D | 28,50C | 19.308.200,11D | 521.033.331,68D |
| 1.2.3.1.1.01.64 | = AERONAVES | 74.398.767,99D | | | 74.398.767,99D |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 212.159,29D | | | 212.159,29D |
| 1.2.3.1.1.01.93 | = BENS MOVEIS EM PODER DE TE | | 24.992,75D | 67.343.067,84D | 67.343.067,84D |
| 1.2.3.1.1.01.97 | BENS MOVEIS A CLASSIFICAR | 8.714.451,00D | | 8.714.451,00C | |
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | 846.510,35D | | 71.811,09D | 918.321,44D |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 5.339.324,80D | 369.571,00C | 56.856,26C | 5.282.468,54D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 137.614.296,43D | 16.737,86D | 6.564.145,47D | 144.178.441,90D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 129.126.081,45D | 16.737,86D | 8.760.891,03D | 137.886.972,48D |
| 1.2.3.1.1.02.02 | = BENS MOVEIS A INCORPORAR | 8.488.214,98D | | 2.196.745,56C | 6.291.469,42D |
| 1.2.3.1.1.03.00 | ALMOXARIFADOS EXTERNOS - BEN | 114.393.878,10D | | 6.958.295,62D | 121.352.173,72D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 111.736.325,37D | | 8.517.009,86D | 120.253.335,23D |
| 1.2.3.1.1.03.02 | = SEC.EST.JUSTICA-DEPTO SIST | 853.725,16D | | 853.725,16C | |
| 1.2.3.1.1.03.04 | = UERJ - HUPE - DAM | 75.371,50D | | 75.371,50C | |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 7

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.1.1.03.06 | = UERJ - HUPE - FARMACIA PRO | 257,60D | | 257,60C | |
| 1.2.3.1.1.03.07 | DEGASE | 61.484,18D | | | 61.484,18D |
| 1.2.3.1.1.03.99 | BENS MOVEIS A CLASSIFICAR | 1.666.714,29D | | 629.359,98C | 1.037.354,31D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 4181.507.311,32D | 283.896.046,08D | 2580.201.892,56D | 6761.709.203,88D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 4181.507.311,32D | 283.896.046,08D | 2580.201.892,56D | 6761.709.203,88D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 1759.555.919,21D | 384.456.514,93D | 478.510.199,34D | 2238.066.118,55D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 1600.055.427,85D | 387.115.112,93D | 441.070.663,31D | 2041.126.091,16D |
| 1.2.3.2.1.01.02 | = TERRAS | 14.068.732,61D | | 9.600.000,00D | 23.668.732,61D |
| 1.2.3.2.1.01.03 | = TERRENOS | 143.731.758,75D | 2.658.598,00C | 7.067.363,36D | 150.799.122,11D |
| 1.2.3.2.1.01.04 | = SALAS COMERCIAIS | 1.700.000,00D | | 737.172,67D | 2.437.172,67D |
| 1.2.3.2.1.01.93 | = BENS IMOVEIS EM PODER DE T | | | 20.035.000,00D | 20.035.000,00D |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL | 2421.951.392,11D | 100.560.468,85C | 2101.691.693,22D | 4523.643.085,33D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 120.445.289,35D | | 30.453.912,22C | 89.991.377,13D |
| 1.2.3.2.1.02.02 | TERRAS A CADASTRAR | 23.100.000,00D | | 8.100.000,00C | 15.000.000,00D |
| 1.2.3.2.1.02.03 | TERRENOS A CADASTRAR | 34.838.631,17D | | 1.144.960,00C | 33.693.671,17D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 361.898.971,62D | 2.189.825,78D | 1803.548.354,41D | 2165.447.326,03D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO | 428.874.355,47D | 102.750.294,63C | 281.552.825,62D | 710.427.181,09D |
| 1.2.3.2.1.02.07 | INSTALACOES | 27.192.187,11D | | 7.276.568,66D | 34.468.755,77D |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 1425.601.957,39D | | 49.012.816,75D | 1474.614.774,14D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 9.354.669,49C | 372.551,99C | 266.857.471,67C | 276.212.141,16C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 9.354.669,49C | 372.551,99C | 266.857.471,67C | 276.212.141,16C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 9.354.669,49C | 372.551,99C | 266.857.471,67C | 276.212.141,16C |
| 1.2.3.8.1.01.02 | * (-) DEPRECIACAO ACUMULADA | | | 47.966.203,88C | 47.966.203,88C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 9.354.669,49C | 372.551,99C | 218.891.267,79C | 228.245.937,28C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 6.920.767,92D | 130.574,85C | 2.941.256,29D | 9.862.024,21D |
| 1.2.4.1.0.00.00 | SOFTWARES | 7.150.248,75D | 16.666,67C | 1.974.651,18D | 9.124.899,93D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 7.150.248,75D | 16.666,67C | 1.974.651,18D | 9.124.899,93D |
| 1.2.4.1.1.01.00 | SOFTWARES | 7.150.248,75D | 16.666,67C | 1.974.651,18D | 9.124.899,93D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 7.150.248,75D | 16.666,67C | 1.974.651,18D | 9.124.899,93D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 497.512,90D | | 2.259.946,08D | 2.757.458,98D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 497.512,90D | | 2.259.946,08D | 2.757.458,98D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 497.512,90D | | 2.259.946,08D | 2.757.458,98D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 497.512,90D | | 2.259.946,08D | 2.757.458,98D |
| 1.2.4.8.0.00.00 | (-) AMORTIZACAO ACUMULADA | 726.993,73C | 113.908,18C | 1.293.340,97C | 2.020.334,70C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 726.993,73C | 113.908,18C | 1.293.340,97C | 2.020.334,70C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 726.993,73C | 113.908,18C | 1.293.340,97C | 2.020.334,70C |
| 1.2.4.8.1.01.01 | (-) AMORTIZACAO ACUMULADA | 726.993,73C | 113.908,18C | 1.293.340,97C | 2.020.334,70C |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 27696.103.457,83C | 282.431.917,92D | 7625.715.714,52C | 35321.819.172,35C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 9234.414.968,81C | 28.602,73C | 638.723.497,85D | 8595.691.470,96C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 760.429.970,16C | 28.602,73C | 135.416.946,38C | 895.846.916,54C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 532.878.242,89C | 28.602,73C | 160.945.616,76C | 693.823.859,65C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 468.393.241,08C | 28.602,73C | 131.275.105,66C | 599.668.346,74C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 544.993.213,56D | | |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 542.064.250,30D | | |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM | | 2.924.972,64D | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 8

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.1.1.01.09 | = PESSOAL CEDIDO - EXTRA OFS | | 3.990,62D | | |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 458.671.994,61C | 545.021.816,29C | 138.332.335,74C | 597.004.330,35C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 450.723.300,73C | 545.159.521,04C | 135.025.230,46C | 585.748.531,19C |
| 2.1.1.1.1.02.02 | = PESSOAL A PAGAR-EXERC.ANT. | | 166.307,48D | | |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 7.948.693,88C | 28.602,73C | 3.307.105,28C | 11.255.799,16C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 2.635.714,42D | | |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 2.635.714,42D | | |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 9.721.246,47C | 2.635.714,42C | 7.057.230,08D | 2.664.016,39C |
| 2.1.1.1.1.04.01 | = PRECATORIOS TJ | 9.342.187,42C | | 9.342.187,42D | |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 379.059,05C | 2.635.714,42C | 2.284.957,34C | 2.664.016,39C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 62.693.712,74C | | 28.543.812,56C | 91.237.525,30C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 6.365.564,71D | 37.687.532,97C | 37.687.532,97C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 37.645,56D | | |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 6.327.919,15D | | |
| 2.1.1.1.2.01.12 | = PESSOAL CEDIDO - INTRAORCA | | | 37.687.532,97C | 37.687.532,97C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 62.693.712,74C | 6.365.564,71C | 9.143.720,41D | 53.549.992,33C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 10.759.019,72C | 6.365.564,71C | 4.316.645,05D | 6.442.374,67C |
| 2.1.1.1.2.02.12 | = PESSOAL CEDIDO - INTRAORCA | 51.934.693,02C | | 4.827.075,36D | 47.107.617,66C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | 1.451.856,94C | | 1.216.576,59C | 2.668.433,53C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 2.661.194,00D | | |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 2.661.194,00D | | |
| 2.1.1.1.3.02.00 | PESSOAL A PAGAR /EX. ANT.-IN | 1.451.856,94C | 2.661.194,00C | 1.216.576,59C | 2.668.433,53C |
| 2.1.1.1.3.02.01 | PESSOAL / EXERC. ANTER. - IN | 1.451.856,94C | 2.661.194,00C | 1.216.576,59C | 2.668.433,53C |
| 2.1.1.1.4.00.00 | PESSOAL A PAGAR - INTER OFSS | 85.273,66C | | 17.074,78D | 68.198,88C |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 68.198,88D | | |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR | | 68.198,88D | | |
| 2.1.1.1.4.02.00 | PESSOAL A PAGAR /EX. ANT-INT | 85.273,66C | 68.198,88C | 17.074,78D | 68.198,88C |
| 2.1.1.1.4.02.01 | = PESSOAL/ EXERC. ANTER. -IN | 85.273,66C | 68.198,88C | 17.074,78D | 68.198,88C |
| 2.1.1.1.5.00.00 | PESSOAL A PAGAR - INTER OFSS | 254.158,47C | | 72.803,27D | 181.355,20C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 142.499,64D | | |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 142.499,64D | | |
| 2.1.1.1.5.02.00 | PESSOAL A PAGAR /EX.ANT.-INT | 254.158,47C | 142.499,64C | 72.803,27D | 181.355,20C |
| 2.1.1.1.5.02.01 | = PESSOAL/EXERC.ANTER.-INTER | 254.158,47C | 142.499,64C | 72.803,27D | 181.355,20C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 227.551.727,27C | | 25.528.670,38D | 202.023.056,89C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 2.085,35C | | 127.051,24C | 129.136,59C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 129.136,59D | | |
| 2.1.1.4.1.01.11 | = CONTRIBUICAO PATROCINADOR | | 115.323,38D | | |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 13.813,21D | | |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 2.085,35C | 129.136,59C | 127.051,24C | 129.136,59C |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC. | | 13.813,21C | 13.813,21C | 13.813,21C |
| 2.1.1.4.1.02.07 | = RJPREV PATROCINADOR EXERCI | 2.085,35C | 115.323,38C | 113.238,03C | 115.323,38C |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 214.317.186,18C | | 27.531.971,29D | 186.785.214,89C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 179.584.439,74D | | |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 12.039.200,17D | | |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 162.549.573,35D | | |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 9

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.4.2.01.03 | = CONTRIBUICAO PATRONAL-RPPS | | 4.995.666,22D | | |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 214.317.186,18C | 179.584.439,74C | 27.531.971,29D | 186.785.214,89C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 182.776.643,26C | 162.549.573,35C | 19.992.183,43D | 162.784.459,83C |
| 2.1.1.4.2.02.03 | FUNDO DE SAUDE MILITAR - EXE | 30.994.267,08C | 12.039.200,17C | 11.989.178,24D | 19.005.088,84C |
| 2.1.1.4.2.02.05 | = RPPS PLANO PREV.EXERCICIOS | 546.275,84C | 4.995.666,22C | 4.449.390,38C | 4.995.666,22C |
| 2.1.1.4.3.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 13.232.455,74C | | 1.876.249,67C | 15.108.705,41C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 13.876.235,80D | | |
| 2.1.1.4.3.01.01 | = INSS - EMPREGADOR SOBRE SA | | 13.745.314,29D | | |
| 2.1.1.4.3.01.02 | = INSS - CONTRIBUICAO S/ SER | | 123.159,98D | | |
| 2.1.1.4.3.01.03 | = FGTS | | 7.761,53D | | |
| 2.1.1.4.3.02.00 | ENC.SOCIAIS A PAG.EXERC.ANTE | 13.232.455,74C | 13.876.235,80C | 1.876.249,67C | 15.108.705,41C |
| 2.1.1.4.3.02.01 | = ENCARGOS SOCIAIS - EXERC. | 13.232.455,74C | 13.876.235,80C | 1.876.249,67C | 15.108.705,41C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2189.966.598,51C | | 271.323.535,99C | 2461.290.134,50C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 1943.628.914,06C | | 211.258.580,84C | 2154.887.494,90C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 1943.628.914,06C | | 211.258.580,84C | 2154.887.494,90C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 1943.628.914,06C | | 211.258.580,84C | 2154.887.494,90C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 1943.628.914,06C | | 211.258.580,84C | 2154.887.494,90C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 144.401.723,81C | | 62.711.927,08C | 207.113.650,89C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 144.401.723,81C | | 62.711.927,08C | 207.113.650,89C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 144.401.723,81C | | 62.711.927,08C | 207.113.650,89C |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 144.401.723,81C | | 62.711.927,08C | 207.113.650,89C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 101.935.960,64C | | 2.646.971,93D | 99.288.988,71C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 101.935.960,64C | | 2.646.971,93D | 99.288.988,71C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 101.935.960,64C | | 2.646.971,93D | 99.288.988,71C |
| 2.1.2.3.3.02.01 | = INSS | 14.852.384,88C | | 2.626.971,93D | 12.225.412,95C |
| 2.1.2.3.3.02.02 | = PASEP | 18.000.000,00C | | | 18.000.000,00C |
| 2.1.2.3.3.02.04 | = REFIS IV | 69.083.575,76C | | 20.000,00D | 69.063.575,76C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | | 3391.855.462,76C | | 3391.855.462,76C |
| 2.1.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | | 3391.855.462,76C | | 3391.855.462,76C |
| 2.1.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | | 3391.855.462,76C | | 3391.855.462,76C |
| 2.1.2.5.3.03.01 | = ENCARGOS FINANCEIROS A PAG | | 3391.855.462,76C | | 3391.855.462,76C |
| 2.1.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | | 159.009.980,48C | | 159.009.980,48C |
| 2.1.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.CP-EXT | | 159.009.980,48C | | 159.009.980,48C |
| 2.1.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | | 159.009.980,48C | | 159.009.980,48C |
| 2.1.2.6.1.03.01 | = ENCARGOS FINANCEIROS A PAG | | 159.009.980,48C | | 159.009.980,48C |
| 2.1.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | | 3391.855.462,76D | | 3391.855.462,76D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | | 3391.855.462,76D | | 3391.855.462,76D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | | 3391.855.462,76D | | 3391.855.462,76D |
| 2.1.2.8.3.03.01 | * = (-)ENC.FIN.A APROPRIAR - | | 3391.855.462,76D | | 3391.855.462,76D |
| 2.1.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | | 159.009.980,48D | | 159.009.980,48D |
| 2.1.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | | 159.009.980,48D | | 159.009.980,48D |
| 2.1.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | | 159.009.980,48D | | 159.009.980,48D |
| 2.1.2.9.1.03.01 | * = (-) ENC. FINANCEIROS A A | | 159.009.980,48D | | 159.009.980,48D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 1359.074.605,02C | 555.997.402,11D | | 803.077.202,91C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 1359.074.605,02C | 555.997.402,11D | | 803.077.202,91C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 10

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 1331.299.985,45C | | 685.509.264,11D | 645.790.721,34C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDITORES DO E | | 535.452.358,55D | | |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDITORES | | 499.608.238,99D | | |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES | | 5.108.813,47D | | |
| 2.1.3.1.1.01.04 | = DIARIAS | | 142.368,57D | | |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 98.856,12D | | |
| 2.1.3.1.1.01.08 | = HONORARIOS DE PERITO | | 46.603,98D | | |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 27.369.127,51D | | |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 99.675,61D | | |
| 2.1.3.1.1.01.14 | TRANSFERENCIAS VOLUNTARIAS | | 2.978.674,30D | | |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDITORES DE E | 1192.577.022,97C | 535.452.358,55C | 548.042.680,40D | 644.534.342,57C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDITORES EX | 1059.220.608,03C | 535.452.358,55C | 506.494.441,25D | 552.726.166,78C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDITORES - DE | 45.330.524,68C | | 22.691.043,81D | 22.639.480,87C |
| 2.1.3.1.1.02.04 | = FORNECEDORES/CREDITORES - DE | 11.792,54C | | | 11.792,54C |
| 2.1.3.1.1.02.05 | = FORNEC./CREDITORES - TERMOS | | | 6.409,99C | 6.409,99C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDITORES A | 87.998.897,75C | | 18.863.605,33D | 69.135.292,42C |
| 2.1.3.1.1.02.21 | = FORNECEDORES E CREDITORES (P | 15.199,97C | | | 15.199,97C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 1.237.215,52D | | |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 1.237.215,52D | | |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 138.722.962,48C | 1.237.215,52C | 137.466.583,71D | 1.256.378,77C |
| 2.1.3.1.1.04.01 | = PRECATORIOS TJ - FORNECEDO | 138.702.960,92C | | 138.702.960,92D | |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC | 20.001,56C | 1.237.215,52C | 1.236.377,21C | 1.256.378,77C |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C | 5.697.373,85C | | 35.263.308,80C | 40.960.682,65C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E | | 40.959.743,41D | | |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA | | 40.959.743,41D | | |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER | 5.697.373,85C | 40.959.743,41C | 35.263.308,80C | 40.960.682,65C |
| 2.1.3.1.2.02.01 | CREDITORES INTRAGOVERNAMENTAIS | 5.697.373,85C | 40.959.743,41C | 35.263.308,80C | 40.960.682,65C |
| 2.1.3.1.5.00.00 | CONTAS A PAGAR - INTER OFSS | 22.077.245,72C | | 94.248.553,20C | 116.325.798,92C |
| 2.1.3.1.5.01.00 | TRANSFERENCIAS AOS MUNICIPIO | | 116.325.798,92D | | |
| 2.1.3.1.5.01.01 | = TRANSFERENCIAS VOLUNTARIAS | | 23.410.628,30D | | |
| 2.1.3.1.5.01.03 | = TRANSFERENCIAS AOS MUNICIP | | 92.915.170,62D | | |
| 2.1.3.1.5.02.00 | FORNEC.E CREDITORES-EXERC. ANT | 22.077.245,72C | 116.325.798,92C | 94.248.553,20C | 116.325.798,92C |
| 2.1.3.1.5.02.01 | = FORNEC.E CREDITORES-EXERC. A | 22.077.245,72C | 116.325.798,92C | 94.248.553,20C | 116.325.798,92C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 31.637.602,40C | | 5.598.857,53C | 37.236.459,93C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 31.614.607,46C | | 5.598.857,54C | 37.213.465,00C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | 31.614.607,46C | | 5.598.857,54C | 37.213.465,00C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 37.212.563,84D | | |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 37.199.163,00D | | |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 13.400,84D | | |
| 2.1.4.1.3.02.00 | OBRIG.FISCAIS C.P. UNIAO-EXE | 31.614.607,46C | 37.212.563,84C | 5.598.857,54C | 37.213.465,00C |
| 2.1.4.1.3.02.01 | OBRIGACOES TRIBUTARIAS - EXE | 31.614.607,46C | 37.212.563,84C | 5.598.857,54C | 37.213.465,00C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 22.994,94C | | 0,01D | 22.994,93C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 22.994,94C | | 0,01D | 22.994,93C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 22.994,94C | | 0,01D | 22.994,93C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 10.948,56C | | 0,01D | 10.948,55C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 11

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 12.046,38C | | | 12.046,38C |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO | | 4.650.486,99C | | 4.650.486,99C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | | 4.650.486,99C | | 4.650.486,99C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | | 4.650.486,99C | | 4.650.486,99C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | | 4.650.486,99C | | 4.650.486,99C |
| 2.1.7.1.1.01.02 | OUTRAS PROVISOES TRABALHISTA | | 4.650.486,99C | | 4.650.486,99C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 4893.306.192,72C | 499.715.922,63D | | 4393.590.270,09C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 528.078.465,65C | 714.119.189,82C | | 1242.197.655,47C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 435.210.517,72C | 242.834.108,12C | | 678.044.625,84C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 244.061.046,73C | 127.195.393,73C | | 371.256.440,46C |
| 2.1.8.8.1.01.04 | = IASERJ - INST. ASSIST. SOC | 974.037,36C | 974.037,36D | | |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 85.124.258,69C | 10.927.672,63D | | 74.196.586,06C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | 6.975.988,56C | 440.426,75C | | 7.416.415,31C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 14.857.985,66C | 3.375.356,06C | | 18.233.341,72C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | 322,40C | 322,40D | | |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 370.718,92C | 370.718,92D | | |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 1.980.174,74C | 1.617.948,56C | | 3.598.123,30C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 150.284,63C | 94.699,01C | | 244.983,64C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 162.070,14C | 3.365.702,97C | | 3.527.773,11C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 337.235,20C | 443.427,25C | | 780.662,45C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 1.952.187,43C | 167.345,80C | | 2.119.533,23C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 157.806,63C | 11.419,35D | | 146.387,28C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 102.556.231,44C | 124.346.087,82C | | 226.902.319,26C |
| 2.1.8.8.1.01.28 | = RETENCAO DE PENHORA | 130.223,42C | 130.223,42D | | |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 2.963.398,13C | 263.853,77C | | 3.227.251,90C |
| 2.1.8.8.1.01.31 | = RJPREV - SERVIDORES ATIVOS | 4.007,57C | 156.812,37C | | 160.819,94C |
| 2.1.8.8.1.01.32 | = RPPS PLANO PREV - SERVIDOR | 320.947,97C | 2.275.624,89C | | 2.596.572,86C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 25.043.167,84C | 3.062.502,56C | | 28.105.670,40C |
| 2.1.8.8.1.02.00 | GARANTIAS | 1.726.626,94C | 9.725.376,66C | | 11.452.003,60C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 1.726.626,94C | 9.725.376,66C | | 11.452.003,60C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 91.465.344,47C | 103.175.381,84C | | 194.640.726,31C |
| 2.1.8.8.1.03.01 | = DEPOSITOS JUDICIAIS | | 68.985.083,75C | | 68.985.083,75C |
| 2.1.8.8.1.03.02 | = DEPOSITOS JUDICIAIS-LEI FE | 91.465.344,47C | 34.190.298,09C | | 125.655.642,56C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 97.957.499,58C | 2.737.955,89C | | 100.695.455,47C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 335.396,78C | 6.817,03C | | 342.213,81C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 83.570.095,85C | 1.188.883,55D | | 82.381.212,30C |
| 2.1.8.8.1.04.04 | = INDEBITOS FISCAIS - ICMS | | 14.727,15C | | 14.727,15C |
| 2.1.8.8.1.04.05 | = INDEBITOS FISCAIS - IPVA | 71,40C | 6.112,30C | | 6.183,70C |
| 2.1.8.8.1.04.06 | = INDEBITOS FISCAIS - ITD | 3.304,24C | 8.414,67C | | 11.718,91C |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 14.175,42C | | | 14.175,42C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 1.680.651,56C | 1.726.527,62C | | 3.407.179,18C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 898.837,71C | 889.830,94D | | 9.006,77C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.604.466,82C | | | 8.604.466,82C |
| 2.1.8.8.1.04.12 | = DEPOSITOS DE ENTIDADES NO | | 978.194,75C | | 978.194,75C |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS | 271,39C | 271,39D | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 12

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.8.1.04.15 | = INDEBITOS FISCAIS-MULTAS F | | | 1.210,16C | 1.210,16C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 2.850.228,41C | | 2.074.938,09C | 4.925.166,50C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 62.757.198,27C | | 476.631.582,61C | 539.388.780,88C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 33.146.015,62C | | 480.130.382,35C | 513.276.397,97C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 30.684.096,41C | | 3.535.679,96C | 34.219.776,37C |
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 2.461.919,21C | | 1.792.419,81C | 4.254.339,02C |
| 2.1.8.8.2.01.03 | = RECURSOS CUTE A LIBERAR PO | | | 474.802.282,58C | 474.802.282,58C |
| 2.1.8.8.2.04.00 | CONSIGNACOES - INTRA OFSS | 29.611.182,65C | | 3.498.799,74D | 26.112.382,91C |
| 2.1.8.8.2.04.01 | = IRRF DE SERVIDORES - TESOU | 17.449.503,35C | | 897.956,23C | 18.347.459,58C |
| 2.1.8.8.2.04.02 | = IRRF TERCEIROS - PF/PJ REC | 12.161.679,30C | | 4.396.755,97D | 7.764.923,33C |
| 2.1.8.8.3.00.00 | VALORES RESTITUIVEIS - INTER | 21.806.310,42C | | 2.918.855,24D | 18.887.455,18C |
| 2.1.8.8.3.02.00 | CONSIGNACOES - INTER OFSS - | 21.806.310,42C | | 2.918.855,24D | 18.887.455,18C |
| 2.1.8.8.3.02.01 | = INSS - SERVIDORES | 4.314.605,42C | | 604.163,38C | 4.918.768,80C |
| 2.1.8.8.3.02.02 | = INSS - PESSOA JURIDICA | 16.610.619,58C | | 3.207.374,40D | 13.403.245,18C |
| 2.1.8.8.3.02.03 | = INSS - PESSOA FISICA CONTR | 206.707,99C | | 79.346,37D | 127.361,62C |
| 2.1.8.8.3.02.04 | = CSLL - LEI 10833/03 | 108.532,82C | | 43.982,31D | 64.550,51C |
| 2.1.8.8.3.02.05 | = COFINS - LEI 10833/03 | 325.598,42C | | 131.946,91D | 193.651,51C |
| 2.1.8.8.3.02.06 | = PIS/PASEP - LEI 10833/03 | 70.546,34C | | 28.588,51D | 41.957,83C |
| 2.1.8.8.3.02.08 | = IRRF DE SERVIDORES | 1.943,65C | | | 1.943,65C |
| 2.1.8.8.3.02.09 | = IRRF DE TERCEIROS - PF/PJ | 167.756,20C | | 31.780,12D | 135.976,08C |
| 2.1.8.8.5.00.00 | VALORES RESTITUIVEIS-INTER O | 8.304.439,24C | | 2.427.645,67D | 5.876.793,57C |
| 2.1.8.8.5.02.00 | CONSIGNACOES - INTER OFSS - | 8.304.439,24C | | 2.427.645,67D | 5.876.793,57C |
| 2.1.8.8.5.02.01 | = ISSQN A RECOLHER | 8.304.439,24C | | 2.427.645,67D | 5.876.793,57C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 4365.227.727,07C | | 1213.835.112,45D | 3151.392.614,62C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1780.421.716,09C | | 1644.394.924,56D | 136.026.791,53C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 5.413.512,36C | | 5.295.182,56D | 118.329,80C |
| 2.1.8.9.1.01.01 | = ABONO SALARIAL - PIS/PASEP | 134.907,46C | | 134.907,46D | |
| 2.1.8.9.1.01.04 | = CREDITORES POR ADIANTAMENTOS | 791,00C | | 46.672,16C | 47.463,16C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 5.277.813,90C | | 5.206.947,26D | 70.866,64C |
| 2.1.8.9.1.06.00 | OBRIGACOES P/CONVENIOS RECEB | 900,00C | | 29.661.683,39C | 29.662.583,39C |
| 2.1.8.9.1.06.01 | = OBRIGACOES P/CONVENIOS REC | 900,00C | | 29.661.683,39C | 29.662.583,39C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 1775.007.303,73C | | 1668.761.425,39D | 106.245.878,34C |
| 2.1.8.9.1.09.06 | = CERTIF. TESOURO FEDERAL - | 1624.591.145,89C | | 1624.591.145,89D | |
| 2.1.8.9.1.09.08 | = PARCELAMENTO DE TRANSFEREN | 125.028.863,09C | | 44.697.449,87D | 80.331.413,22C |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 4.654.594,91C | | 3.337,35D | 4.651.257,56C |
| 2.1.8.9.1.09.18 | = CREDITORES - ENTIDADES E AGE | 13.676.083,95C | | | 13.676.083,95C |
| 2.1.8.9.1.09.20 | = CREDITORES ENTIDADES/AGENTES | 7.056.615,89C | | 530.507,72C | 7.587.123,61C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 526.643.979,25C | | 575.627.049,23C | 1102.271.028,48C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 520.248.434,15C | | 672.760,30C | 520.921.194,45C |
| 2.1.8.9.2.03.02 | = OBRIGACOES C/ORGaos E ENTI | 499.862,41C | | 168.786,92C | 668.649,33C |
| 2.1.8.9.2.03.03 | = CREDITORES ENTIDADES/AGENTES | 194.078.506,03C | | 503.973,38C | 194.582.479,41C |
| 2.1.8.9.2.03.04 | DEPOSITO JUDICIAL/EXTRAJUDIC | 325.645.233,71C | | | 325.645.233,71C |
| 2.1.8.9.2.03.06 | = OBRIGACOES PELA COMPENSACA | 24.832,00C | | | 24.832,00C |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | 6.395.545,10C | | 574.954.288,93C | 581.349.834,03C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | 6.395.545,10C | | 574.954.288,93C | 581.349.834,03C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1994.874.727,14C | | 209.321.899,74D | 1785.552.827,40C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1649.473.699,37C | | 192.574.670,99D | 1456.899.028,38C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1649.473.699,37C | | 192.574.670,99D | 1456.899.028,38C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | 345.401.027,77C | | 16.747.228,75D | 328.653.799,02C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | 345.401.027,77C | | 16.747.228,75D | 328.653.799,02C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | 63.287.304,59C | | 64.254.662,62C | 127.541.967,21C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | 62.744.442,80C | | 26.980.540,47C | 89.724.983,27C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | 62.744.442,80C | | 26.980.540,47C | 89.724.983,27C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | 542.861,79C | | 37.274.122,15C | 37.816.983,94C |
| 2.1.8.9.5.25.23 | = FUNDO DE MANUT.E DES.DA ED | 542.861,79C | | 37.274.122,15C | 37.816.983,94C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 82811.665.331,09C | 17.601.269,34C | 9435.595.505,22C | 92247.260.836,31C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 507.277.524,54C | | 267.795.583,52D | 239.481.941,02C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 507.277.524,54C | | 267.795.583,52D | 239.481.941,02C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 507.277.524,54C | | 267.795.583,52D | 239.481.941,02C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 487.360.234,60C | | 261.332.366,20D | 226.027.868,40C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 487.360.234,60C | | 261.332.366,20D | 226.027.868,40C |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 19.880.244,49C | | 6.663.516,61D | 13.216.727,88C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 19.879.144,49C | | 6.662.416,61D | 13.216.727,88C |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 1.100,00C | | 1.100,00D | |
| 2.2.1.1.1.04.00 | PRECATORIOS TRF | 37.045,45C | | 200.299,29C | 237.344,74C |
| 2.2.1.1.1.04.01 | = PRECATORIOS TRF - PESSOAL | 37.045,45C | | 200.299,29C | 237.344,74C |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 76448.231.134,14C | | 10252.605.289,25C | 86700.836.423,39C |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 68341.578.101,74C | | 8647.818.655,62C | 76989.396.757,36C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 68341.578.101,74C | | 8647.818.655,62C | 76989.396.757,36C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 68341.578.101,74C | | 8647.818.655,62C | 76989.396.757,36C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 68341.578.101,74C | | 8647.818.655,62C | 76989.396.757,36C |
| 2.2.2.2.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 7163.333.501,95C | | 1707.453.090,77C | 8870.786.592,72C |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 7163.333.501,95C | | 1707.453.090,77C | 8870.786.592,72C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 7163.333.501,95C | | 1707.453.090,77C | 8870.786.592,72C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 3.624.841,55C | | 450.306,71C | 4.075.148,26C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 7159.708.660,40C | | 1707.002.784,06C | 8866.711.444,46C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 943.319.530,45C | | 102.666.457,14D | 840.653.073,31C |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 943.319.530,45C | | 102.666.457,14D | 840.653.073,31C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 943.319.530,45C | | 102.666.457,14D | 840.653.073,31C |
| 2.2.2.3.3.02.01 | = INSS-TERMO DE PARCELAMENTO | 24.006.816,10C | | 16.643.293,66D | 7.363.522,44C |
| 2.2.2.3.3.02.02 | = PASEP - TERMO DE PARCELAME | 240.167.356,41C | | 16.979.587,72D | 223.187.768,69C |
| 2.2.2.3.3.02.04 | = PARCELAMENTO REFIS IV | 679.145.357,94C | | 69.043.575,76D | 610.101.782,18C |
| 2.2.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | | | 43416.075.889,15C | 43416.075.889,15C |
| 2.2.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.L.P.-INT | | | 43416.075.889,15C | 43416.075.889,15C |
| 2.2.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | | | 43416.075.889,15C | 43416.075.889,15C |
| 2.2.2.5.3.03.01 | = ENCARGOS FINANCEIROS A PAG | | | 43416.075.889,15C | 43416.075.889,15C |
| 2.2.2.6.0.00.00 | JUROS E ENC.A PAG.EMP.FINANC | | | 1715.982.811,98C | 1715.982.811,98C |
| 2.2.2.6.1.00.00 | JRS.ENC.A PAG.EMP.FIN.LP-EXT | | | 1715.982.811,98C | 1715.982.811,98C |
| 2.2.2.6.1.03.00 | ENCARGOS FINANCEIROS A PAGAR | | | 1715.982.811,98C | 1715.982.811,98C |
| 2.2.2.6.1.03.01 | = ENCARGOS FINANCEIROS A PAG | | | 1715.982.811,98C | 1715.982.811,98C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 2.2.2.8.0.00.00 | (-)ENCARGOS FINANCEIROS A AP | | | 43416.075.889,15D | 43416.075.889,15D |
| 2.2.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | | | 43416.075.889,15D | 43416.075.889,15D |
| 2.2.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | | | 43416.075.889,15D | 43416.075.889,15D |
| 2.2.2.8.3.03.01 | * = (-)ENC.FIN.A APROPRIAR - | | | 43416.075.889,15D | 43416.075.889,15D |
| 2.2.2.9.0.00.00 | (-) ENC. FINANCEIROS A APROP | | | 1715.982.811,98D | 1715.982.811,98D |
| 2.2.2.9.1.00.00 | (-) ENC. FINANC. A APROPRIAR | | | 1715.982.811,98D | 1715.982.811,98D |
| 2.2.2.9.1.03.00 | (-) ENC. FINANCEIROS A APROP | | | 1715.982.811,98D | 1715.982.811,98D |
| 2.2.2.9.1.03.01 | * = (-) ENC. FINANCEIROS A A | | | 1715.982.811,98D | 1715.982.811,98D |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 93.562.163,79C | | 310.886.902,11C | 404.449.065,90C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 93.562.163,79C | | 310.886.902,11C | 404.449.065,90C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 93.562.163,79C | | 310.886.902,11C | 404.449.065,90C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 93.562.163,79C | | 310.886.902,11C | 404.449.065,90C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 92.813.651,56C | | 311.635.414,34C | 404.449.065,90C |
| 2.2.3.1.1.03.02 | = PRECATORIOS TRF - FORNECED | 748.512,23C | | 748.512,23D | |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 5762.594.508,62C | 17.601.269,34C | 860.101.102,62D | 4902.493.406,00C |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 5762.594.508,62C | 17.601.269,34C | 860.101.102,62D | 4902.493.406,00C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 1707.790.284,68C | 17.601.269,34C | 29.528.322,56D | 1678.261.962,12C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 1707.790.284,68C | 17.601.269,34C | 29.528.322,56D | 1678.261.962,12C |
| 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 | | 5.397.745,00C | 93.884.111,00C |
| 2.2.8.9.1.90.03 | = PERDAS E DESAGIOS EM INVES | 744.786.218,00C | 17.601.269,34C | 17.601.269,34C | 762.387.487,34C |
| 2.2.8.9.1.90.07 | OBRIGACOES C/EMPRESAS ESTADU | 533.210.914,61C | | | 533.210.914,61C |
| 2.2.8.9.1.90.09 | = DEPOSITOS DE TERCEIROS - L | 278.792.354,58C | | 9.987.094,59C | 288.779.449,17C |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4054.804.223,94C | | 830.572.780,06D | 3224.231.443,88C |
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 4054.804.223,94C | | 830.572.780,06D | 3224.231.443,88C |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 4054.804.223,94C | | 830.572.780,06D | 3224.231.443,88C |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 64349.976.842,07D | 300.061.789,99D | 1171.156.292,85D | 65521.133.134,92D |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL | 61728.991.674,91D | | 61728.991.674,91C | |
| 2.3.1.1.0.00.00 | PATRIMONIO SOCIAL | 61728.991.674,91D | | 61728.991.674,91C | |
| 2.3.1.1.1.00.00 | PATRIMONIO SOCIAL - EXTRA OF | 61728.991.674,91D | | 61728.991.674,91C | |
| 2.3.1.1.1.01.00 | PATRIMONIO SOCIAL - EXTRA OF | 61728.991.674,91D | | 61728.991.674,91C | |
| 2.3.1.1.1.01.01 | SALDO PATRIMONIAL | 61728.991.674,91D | | 61728.991.674,91C | |
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL | 147.797.379,93C | | 147.797.379,93D | |
| 2.3.3.9.0.00.00 | OUTRAS RESERVAS DE CAPITAL | 147.797.379,93C | | 147.797.379,93D | |
| 2.3.3.9.1.00.00 | OUTRAS RESERVAS DE CAPITAL - | 147.797.379,93C | | 147.797.379,93D | |
| 2.3.3.9.1.01.00 | DOACAO E SUBVENCAO P/ INVEST | 147.797.379,93C | | 147.797.379,93D | |
| 2.3.3.9.1.01.02 | = SUBVENCOES | 147.797.379,93C | | 147.797.379,93D | |
| 2.3.4.0.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | | 4079.851.081,67C | 4079.851.081,67C | 4079.851.081,67C |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | | 4079.851.081,67C | 4079.851.081,67C | 4079.851.081,67C |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE | | 4079.851.081,67C | 4079.851.081,67C | 4079.851.081,67C |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO | | 4079.851.081,67C | 4079.851.081,67C | 4079.851.081,67C |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI | | 6379.429.215,15C | 6379.429.215,15C | 6379.429.215,15C |
| 2.3.4.1.1.01.02 | * I.R. S/AJUSTE AVAL.PATRIMO | | 1690.866.274,70D | 1690.866.274,70D | 1690.866.274,70D |
| 2.3.4.1.1.01.03 | * C.S.L.L-AJUSTE AVAL. PATRI | | 608.711.858,78D | 608.711.858,78D | 608.711.858,78D |
| 2.3.6.0.0.00.00 | DEMAIS RESERVAS | | 48.064.643,11C | 48.064.643,11C | 48.064.643,11C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 15

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO | | 48.064.643,11C | 48.064.643,11C | 48.064.643,11C |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | | 48.064.643,11C | 48.064.643,11C | 48.064.643,11C |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | | 48.064.643,11C | 48.064.643,11C | 48.064.643,11C |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS | | 56.150.437,76C | 56.150.437,76C | 56.150.437,76C |
| 2.3.6.1.1.01.02 | REAVALIACAO DE BENS MOVEIS | | 229.948,21C | 229.948,21C | 229.948,21C |
| 2.3.6.1.1.01.03 | * IMPOSTO DE RENDA S/REAVALI | | 6.114.316,17D | 6.114.316,17D | 6.114.316,17D |
| 2.3.6.1.1.01.04 | * C.S.L.L. S/REAVALIACAO | | 2.201.426,69D | 2.201.426,69D | 2.201.426,69D |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS | 2768.782.547,09D | 4427.977.514,77D | 66880.266.312,61D | 69649.048.859,70D |
| 2.3.7.1.0.00.00 | SUPERAVITS OU DEFICITS ACUMU | 29114.823.638,62D | 4427.799.568,72D | 40534.225.221,08D | 69649.048.859,70D |
| 2.3.7.1.1.00.00 | SUPERAVITS OU DEFICITS ACUMU | 29114.823.638,62D | 4427.359.720,91D | 40455.950.290,38D | 69570.773.929,00D |
| 2.3.7.1.1.01.00 | SUPERAVITS OU DEFICITS ACUMU | 29114.823.638,62D | | 35235.055.581,60D | 64349.879.220,22D |
| 2.3.7.1.1.01.01 | SUPERAVITS OU DEFICITS ACUMU | 29114.823.638,62D | | 35235.055.581,60D | 64349.879.220,22D |
| 2.3.7.1.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 4427.359.720,91D | 5220.894.708,78D | 5220.894.708,78D |
| 2.3.7.1.1.03.01 | = AJUSTES DE EXERCICIOS ANTE | | 4184.036.620,55D | 3963.808.963,18D | 3963.808.963,18D |
| 2.3.7.1.1.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 13.224.959,38C | 13.224.959,38C |
| 2.3.7.1.1.03.04 | = DEA - FORNECEDORES E CREDO | | | 264.989.661,43D | 264.989.661,43D |
| 2.3.7.1.1.03.05 | = INCORPORACAO DE ATIVOS POR | | | 142.507,76C | 142.507,76C |
| 2.3.7.1.1.03.06 | = BAIXA DE CONSIGNACOES | 621.972,70C | | 1.746.692,09C | 1.746.692,09C |
| 2.3.7.1.1.03.07 | = INCORPORACAO DE CREDITOS A | | | 38.850.038,54C | 38.850.038,54C |
| 2.3.7.1.1.03.08 | = DEA - PESSOAL | 32.781,57D | | 115.583.747,53D | 115.583.747,53D |
| 2.3.7.1.1.03.09 | = DEA - ENCARGOS SOCIAIS | | | 75.591,54D | 75.591,54D |
| 2.3.7.1.1.03.11 | = AJUSTE DIVIDA ATIVA TRIBUT | 149.116.870,49D | | 148.691.304,24D | 148.691.304,24D |
| 2.3.7.1.1.03.12 | = AJUSTE DIVIDA ATIVA NAO TR | 625.789,86D | | 625.789,86D | 625.789,86D |
| 2.3.7.1.1.03.13 | = CANCELAMENTO DE CREDORES P | | | 14.769,01C | 14.769,01C |
| 2.3.7.1.1.03.14 | = PRECATORIOS JUDICIAIS CANC | | | 147.932.486,44C | 147.932.486,44C |
| 2.3.7.1.1.03.15 | = CREDITOS TRIBUTARIOS A COM | | | 52.724,63C | 52.724,63C |
| 2.3.7.1.1.03.16 | = REINCORPORACAO DE PRECATOR | | | 177.597.597,35D | 177.597.597,35D |
| 2.3.7.1.1.03.17 | = BAIXA DE DEPOSITOS DE DIVE | | | 1.718,44C | 1.718,44C |
| 2.3.7.1.1.03.18 | = BENS IMOVEIS NAO INCORPORA | | | 33.115.939,63C | 33.115.939,63C |
| 2.3.7.1.1.03.21 | = DESINCORPORACAO DE CREDITO | | | 614,19D | 614,19D |
| 2.3.7.1.1.03.22 | = INCORPORACAO DE OBRIGACOES | | | 2.160.835,28D | 2.160.835,28D |
| 2.3.7.1.1.03.24 | = DESINCORPORACAO DISPONIBIL | 94.169.631,14D | | 102.299.373,45D | 102.299.373,45D |
| 2.3.7.1.1.03.25 | = BAIXA DE BENS A INCORPORAR | | | 87.896.074,10D | 87.896.074,10D |
| 2.3.7.1.1.03.26 | = DESINCORPORACAO DE MATERIA | | | 310.470.717,37D | 310.470.717,37D |
| 2.3.7.1.1.03.28 | = INCORPORACAO DISPONIBILIDA | | | 4.572.794,55C | 4.572.794,55C |
| 2.3.7.1.1.03.29 | = DESINCORPORACAO DE BENS MO | | | 380.397,43D | 380.397,43D |
| 2.3.7.1.1.03.30 | = BENS MOVEIS NAO INCORPORAD | | | 15.625.308,93C | 15.625.308,93C |
| 2.3.7.1.1.03.32 | = AJUSTE INICIAL DE BENS MOV | | | 188.035.027,34D | 188.035.027,34D |
| 2.3.7.1.1.03.34 | = DEPRECIACAO | | | 44.665.564,40D | 44.665.564,40D |
| 2.3.7.1.1.03.35 | = INCORPORACAO DE DEPOSITO D | | | 68.893.389,49D | 68.893.389,49D |
| 2.3.7.1.2.00.00 | SUPERAVITS OU DEFICITS ACUMU | | 439.847,81D | 78.049.386,34D | 78.049.386,34D |
| 2.3.7.1.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 439.847,81D | 78.049.386,34D | 78.049.386,34D |
| 2.3.7.1.2.03.01 | = AJUSTES DE EXERCICIOS ANTE | | | 7.062,48D | 7.062,48D |
| 2.3.7.1.2.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 60.703,22C | 60.703,22C |
| 2.3.7.1.2.03.04 | = DEA - FORNECEDORES E CREDO | | | 40.309.037,60D | 40.309.037,60D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 16

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|----------------|
| 2.3.7.1.2.03.05 | = DESINCORPORACAO DE DIREITO | | 439.847,81D | 501.602,56D | 501.602,56D |
| 2.3.7.1.2.03.06 | = DESINCORPORACAO DE OBRIGAC | | | 61.754,75C | 61.754,75C |
| 2.3.7.1.2.03.10 | = DESINCORPORACAO DE DIREITO | | | 487.398,32D | 487.398,32D |
| 2.3.7.1.2.03.12 | = DEA - ENCARGOS SOCIAIS | | | 597.556,32D | 597.556,32D |
| 2.3.7.1.2.03.13 | = INCORPORACAO DE OBRIGACOES | | | 11.553,16D | 11.553,16D |
| 2.3.7.1.2.03.16 | = INCORPORACAO DE DIREITO - | | | 754.143,28C | 754.143,28C |
| 2.3.7.1.2.03.17 | = INCORPORACAO DE OBRIGACOES | | | 827.548,11D | 827.548,11D |
| 2.3.7.1.2.03.22 | = DESINCORPORACAO DE OBRIGAC | | | 1.050,00C | 1.050,00C |
| 2.3.7.1.2.03.23 | * = BAIXA DA DESPESA ANTECIP | | | 36.166.529,04D | 36.166.529,04D |
| 2.3.7.1.2.03.25 | = INCORPORACAO DE MATERIAL D | | | 18.750,00C | 18.750,00C |
| 2.3.7.1.2.03.26 | = DESINCORPORACAO DE MATERIA | | | 37.500,00D | 37.500,00D |
| 2.3.7.1.3.00.00 | SUPERAVITS OU DEFICITS ACUMU | | | 151.988,37D | 151.988,37D |
| 2.3.7.1.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | | | 151.988,37D | 151.988,37D |
| 2.3.7.1.3.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 57.987,26C | 57.987,26C |
| 2.3.7.1.3.03.06 | = BAIXA DE CONSIGNACOES | | | 0,50C | 0,50C |
| 2.3.7.1.3.03.08 | = DEA - PESSOAL | | | 197.416,18D | 197.416,18D |
| 2.3.7.1.3.03.09 | = DEA - ENCARGOS SOCIAIS | | | 12.559,95D | 12.559,95D |
| 2.3.7.1.5.00.00 | SUPERAVITS OU DEFICITS ACUMU | | | 73.555,99D | 73.555,99D |
| 2.3.7.1.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | | | 73.555,99D | 73.555,99D |
| 2.3.7.1.5.03.08 | = DEA - PESSOAL | | | 73.555,99D | 73.555,99D |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 26346.041.091,53C | 177.946,05D | 26346.041.091,53D | |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 26331.021.646,17C | 617.793,86D | 26331.021.646,17D | |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 26331.021.646,17C | 617.793,86D | 26331.021.646,17D | |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 438.769.830,16D | | 438.769.830,16C | |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP | 41.713.187,16C | | 41.713.187,16D | |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | 4.529.184,19C | | 4.529.184,19D | |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | 131.583.774,45D | | 131.583.774,45C | |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A | 233.639,99C | | 233.639,99D | |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES | 5.230.262,69C | 621.972,70D | 5.230.262,69D | |
| 2.3.7.2.1.03.07 | = INCORPORACAO DE CREDITOS A | 101.869,75C | | 101.869,75D | |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | 137.657.457,80D | 4.178,84C | 137.657.457,80C | |
| 2.3.7.2.1.03.09 | = DEA - ENCARGOS SOCIAIS | 9.634,56D | | 9.634,56C | |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITOS P | 583.175,00C | | 583.175,00D | |
| 2.3.7.2.1.03.14 | = PRECATORIOS JUDICIAIS CANC | 26926.604.125,33C | | 26926.604.125,33D | |
| 2.3.7.2.1.03.15 | = CREDITOS TRIBUTARIOS A COM | 4.140,55C | | 4.140,55D | |
| 2.3.7.2.1.03.16 | = REINCORPORACAO DE PRECATOR | 3.008.107,62D | | 3.008.107,62C | |
| 2.3.7.2.1.03.17 | = BAIXA DE DEPOSITOS DE DIVE | 304.013,07C | | 304.013,07D | |
| 2.3.7.2.1.03.18 | = BENS IMOVEIS NAO INCORPORA | 220.081.949,05C | | 220.081.949,05D | |
| 2.3.7.2.1.03.20 | AJUSTES DE COTAS FUNDO DE PR | 136.777,00C | | 136.777,00D | |
| 2.3.7.2.1.03.21 | = DESINCORPORACAO DE CREDITO | 199.660,13C | | 199.660,13D | |
| 2.3.7.2.1.03.22 | INCORPORACAO DE OBRIGACOES/D | 22.419.036,52D | | 22.419.036,52C | |
| 2.3.7.2.1.03.23 | = DESINCORPORACAO DE BENS IM | 1.569.327,44D | | 1.569.327,44C | |
| 2.3.7.2.1.03.24 | = DESINCORPORACAO DISPONIBIL | 52.274.846,84D | | 52.274.846,84C | |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | 5.479.274,89D | | 5.479.274,89C | |
| 2.3.7.2.1.03.28 | = INCORPORACAO DISPONIBILIDA | 570.952,54C | | 570.952,54D | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 17

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|----------------|----------------------------------|--------------------|--------------------|
| 2.3.7.2.1.03.33 | = AJUSTE A VALOR PRESENTE - | 76.500.000,00D | | 76.500.000,00C | |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | 15.859.180,99C | 439.847,81C | 15.859.180,99D | |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | 15.859.180,99C | 439.847,81C | 15.859.180,99D | |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | 5.946.884,73C | | 5.946.884,73D | |
| 2.3.7.2.2.03.02 | = CANCELAMENTO DE RPNP | 67.887,31C | | 67.887,31D | |
| 2.3.7.2.2.03.03 | = CANCELAMENTO DE RPP NAO PR | 1.455.802,56C | | 1.455.802,56D | |
| 2.3.7.2.2.03.05 | = DESINCORPORACAO DE DIREITO | 49.391,90C | 439.847,81C | 49.391,90D | |
| 2.3.7.2.2.03.06 | = DESINCORPORACAO DE OBRIGAC | 4.908.551,56C | | 4.908.551,56D | |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | 3.551.582,20C | | 3.551.582,20D | |
| 2.3.7.2.2.03.10 | = DESINCORPORACAO DE DIREITO | 120.919,27D | | 120.919,27C | |
| 2.3.7.2.3.00.00 | LUCROS E PREJUIZOS ACUMULADO | 667.383,32D | | 667.383,32C | |
| 2.3.7.2.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | 667.383,32D | | 667.383,32C | |
| 2.3.7.2.3.03.08 | = DEA - PESSOAL | 216.229,17D | | 216.229,17C | |
| 2.3.7.2.3.03.16 | = DESINCORPORACAO DE DIREITO | 451.154,15D | | 451.154,15C | |
| 2.3.7.2.5.00.00 | LUCROS E PREJUIZOS ACUM.-INT | 172.352,31D | | 172.352,31C | |
| 2.3.7.2.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | 172.352,31D | | 172.352,31C | |
| 2.3.7.2.5.03.08 | = DEA - PESSOAL | 172.352,31D | | 172.352,31C | |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | | 37273.620.757,16D | 160636.403.389,84D | 160636.403.389,84D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | | 17444.077.761,71D | 17444.077.761,71D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | | 11616.860.789,87D | 11616.860.789,87D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | | 11552.949.272,05D | 11552.949.272,05D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | | 11552.949.272,05D | 11552.949.272,05D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | | 8808.555.260,62D | 8808.555.260,62D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | | 4127.226.561,85D | 4127.226.561,85D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | | 82.471.397,18D | 82.471.397,18D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | | 333.830.384,04D | 333.830.384,04D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | | 19.244.844,06D | 19.244.844,06D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | | 75.222.979,88D | 75.222.979,88D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | | 6.810.059,99D | 6.810.059,99D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | | 1823.483.507,65D | 1823.483.507,65D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | | | 331.482.009,78D | 331.482.009,78D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | | 271.596.425,24D | 271.596.425,24D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | | 644.675,82D | 644.675,82D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | | | 21.818.184,09D | 21.818.184,09D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | | | 294.665.731,42D | 294.665.731,42D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | | | 719.863,43D | 719.863,43D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | | | 4.753.835,00D | 4.753.835,00D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | | | 69.503.584,43D | 69.503.584,43D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | | 27.914.643,91D | 27.914.643,91D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | | 701.980.323,19D | 701.980.323,19D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | | | 147.239.715,11D | 147.239.715,11D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | | 36.719,64D | 36.719,64D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | | 63.927.229,88D | 63.927.229,88D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | | 208.753.821,55D | 208.753.821,55D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | | 29.209,39D | 29.209,39D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 18

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|---------------|------------------------|-----------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 1.123.169,22D | | 1.123.169,22D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | | 780,00D | | 780,00D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 82.447.272,84D | | 82.447.272,84D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 3.455.606,81D | | 3.455.606,81D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | | 220.530,34D | | 220.530,34D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | | 42.959.361,74D | | 42.959.361,74D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | | 1.174.741,18D | | 1.174.741,18D |
| 3.1.1.1.1.11.38 | GRATIFICACAO DE DESEMPENHO D | | 47.536.293,18D | | 47.536.293,18D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 16.281.798,78D | | 16.281.798,78D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | | 2744.394.011,43D | | 2744.394.011,43D |
| 3.1.1.1.1.12.01 | SOLDO | | 615.060.180,67D | | 615.060.180,67D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | | 234.151.130,81D | | 234.151.130,81D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | | 544.599.190,14D | | 544.599.190,14D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | | 879.098.425,49D | | 879.098.425,49D |
| 3.1.1.1.1.12.05 | GRATIF. DE RAIOS X OU SUBST. R | | 7.515.114,10D | | 7.515.114,10D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | | 109.091.609,03D | | 109.091.609,03D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | | 315.195.158,07D | | 315.195.158,07D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | | 18.413.133,41D | | 18.413.133,41D |
| 3.1.1.1.1.12.10 | ABONO DE PERMANENCIA | | 21.210.577,42D | | 21.210.577,42D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | | 59.492,29D | | 59.492,29D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 63.911.517,82D | | 63.911.517,82D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 63.911.517,82D | | 63.911.517,82D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 63.334.974,86D | | 63.334.974,86D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 63.334.974,86D | | 63.334.974,86D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 576.542,96D | | 576.542,96D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 266.926,20D | | 266.926,20D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 309.616,76D | | 309.616,76D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 2313.763.822,10D | | 2313.763.822,10D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 2071.998.003,63D | | 2071.998.003,63D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 2071.998.003,63D | | 2071.998.003,63D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 2071.998.003,63D | | 2071.998.003,63D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 1484.988.564,17D | | 1484.988.564,17D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | | 538.253.939,22D | | 538.253.939,22D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 48.755.500,24D | | 48.755.500,24D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 162.977.598,15D | | 162.977.598,15D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 162.977.598,15D | | 162.977.598,15D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 162.977.598,15D | | 162.977.598,15D |
| 3.1.2.2.3.13.02 | INSS | | 160.210.620,62D | | 160.210.620,62D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 2.539.630,71D | | 2.539.630,71D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 227.346,82D | | 227.346,82D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 54.797,00D | | 54.797,00D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 54.797,00D | | 54.797,00D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 54.797,00D | | 54.797,00D |
| 3.1.2.3.1.13.01 | FGTS | | 54.797,00D | | 54.797,00D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 6.185.252,20D | | 6.185.252,20D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 19

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 6.185.252,20D | | 6.185.252,20D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 6.185.252,20D | | 6.185.252,20D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 6.185.252,20D | | 6.185.252,20D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | | 72.548.171,12D | | 72.548.171,12D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | | 72.548.171,12D | | 72.548.171,12D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | | 72.548.171,12D | | 72.548.171,12D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | | 72.548.171,12D | | 72.548.171,12D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 2800.052.062,39D | | 2800.052.062,39D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 1701.585.580,32D | | 1701.585.580,32D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 1701.585.580,32D | | 1701.585.580,32D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 61.855,44D | | 61.855,44D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 61.855,44D | | 61.855,44D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 1283.844.393,51D | | 1283.844.393,51D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | | 22.716.923,63D | | 22.716.923,63D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | 11.594.839,67D | | 11.594.839,67D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | | 36.444.375,53D | | 36.444.375,53D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | | 2.719.235,66D | | 2.719.235,66D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 92.268,67D | | 92.268,67D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 860.938.031,37D | | 860.938.031,37D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | | 227.332.150,21D | | 227.332.150,21D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 57.516.766,95D | | 57.516.766,95D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 11.373.317,97D | | 11.373.317,97D |
| 3.1.3.1.1.16.15 | GRATIFIC.ESPECIAL DE ATIVID. | | 700,00D | | 700,00D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 37.828.225,58D | | 37.828.225,58D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | | 14.791.343,43D | | 14.791.343,43D |
| 3.1.3.1.1.16.21 | GRATIF.P/DESEMPENHO DE ATIV. | | 496.214,84D | | 496.214,84D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 211.413.387,78D | | 211.413.387,78D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 211.413.387,78D | | 211.413.387,78D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 206.265.943,59D | | 206.265.943,59D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 206.265.943,59D | | 206.265.943,59D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | | 1098.466.482,07D | | 1098.466.482,07D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 1098.466.482,07D | | 1098.466.482,07D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | | 1098.466.482,07D | | 1098.466.482,07D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 661.752.043,93D | | 661.752.043,93D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | | 432.202.777,13D | | 432.202.777,13D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 1.501.226,51D | | 1.501.226,51D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | | 3.010.434,50D | | 3.010.434,50D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 713.401.087,35D | | 713.401.087,35D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 5.248,33D | | 5.248,33D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 5.248,33D | | 5.248,33D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 5.248,33D | | 5.248,33D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 5.248,33D | | 5.248,33D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 90.862.328,72D | | 90.862.328,72D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 68.194.200,77D | | 68.194.200,77D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 68.194.200,77D | | 68.194.200,77D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 20

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|-----------|-----------------|
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 45.115.389,40D | | 45.115.389,40D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 1.682.198,72D | | 1.682.198,72D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | 21.396.612,65D | | 21.396.612,65D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 22.668.127,95D | | 22.668.127,95D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 22.668.127,95D | | 22.668.127,95D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 16.852.314,74D | | 16.852.314,74D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 3.692.045,84D | | 3.692.045,84D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 320.569,02D | | 320.569,02D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 1.559.990,10D | | 1.559.990,10D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 243.208,25D | | 243.208,25D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 622.533.510,30D | | 622.533.510,30D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 622.533.510,30D | | 622.533.510,30D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 622.533.510,30D | | 622.533.510,30D |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | | 581.218.976,68D | | 581.218.976,68D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JUL.CARAT. | | 16.596.539,57D | | 16.596.539,57D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 24.231.687,16D | | 24.231.687,16D |
| 3.1.9.9.1.91.18 | ACAO NAO TRANS.EM ULG.CAR.UN | | 486.306,89D | | 486.306,89D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | | 582.244.313,13D | | 582.244.313,13D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | | 204.846,47D | | 204.846,47D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | | 204.846,47D | | 204.846,47D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | | 204.846,47D | | 204.846,47D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | | 204.846,47D | | 204.846,47D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | | 178.769,62D | | 178.769,62D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | | 26.076,85D | | 26.076,85D |
| 3.2.2.0.0.00.00 | PENSOES | | 52.373.622,30D | | 52.373.622,30D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | | 52.370.039,61D | | 52.370.039,61D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | | 52.370.039,61D | | 52.370.039,61D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | | 52.370.039,61D | | 52.370.039,61D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | | 52.370.039,61D | | 52.370.039,61D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | | 3.582,69D | | 3.582,69D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | | 3.582,69D | | 3.582,69D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | | 3.582,69D | | 3.582,69D |
| 3.2.2.3.1.03.05 | PENSOES ESPECIAIS - MILITAR | | 3.582,69D | | 3.582,69D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | | 317.878.718,39D | | 317.878.718,39D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | | 317.878.718,39D | | 317.878.718,39D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | | 317.878.718,39D | | 317.878.718,39D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | | 322.285,44D | | 322.285,44D |
| 3.2.5.0.1.01.03 | = BOLSA-AUXILIO POR DEDICACA | | 693.193,25D | | 693.193,25D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | | 70.465.067,90D | | 70.465.067,90D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | | 238.374.487,00D | | 238.374.487,00D |
| 3.2.5.0.1.01.06 | = PROGRAMA RENDA MELHOR JOVE | | 5.690.800,00D | | 5.690.800,00D |
| 3.2.5.0.1.01.08 | = AUXILIO FINANCEIRO A PESS. | | 2.332.884,80D | | 2.332.884,80D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 211.787.125,97D | | 211.787.125,97D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 211.787.125,97D | | 211.787.125,97D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | | 211.787.125,97D | | 211.787.125,97D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 21

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------|------------------|
| | | | NO MES | ATE O MES | |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 170.474.470,65D | | 170.474.470,65D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | | 24.345.507,25D | | 24.345.507,25D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 3.723.741,05D | | 3.723.741,05D |
| 3.2.9.9.1.03.04 | AUXILIO NATALIDADE | | 307.482,88D | | 307.482,88D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | | 6.857.235,13D | | 6.857.235,13D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | | 25.067.198,67D | | 25.067.198,67D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | | 2.900.478,32D | | 2.900.478,32D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | | 73.967.871,35D | | 73.967.871,35D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | | 4.981.056,00D | | 4.981.056,00D |
| 3.2.9.9.1.03.11 | AUXILIO QUALIFICACAO | | 28.323.900,00D | | 28.323.900,00D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | | 34.518.966,56D | | 34.518.966,56D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | | 34.518.966,56D | | 34.518.966,56D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | | 6.793.688,76D | | 6.793.688,76D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | | 6.793.688,76D | | 6.793.688,76D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 636.707,44D | 4617.505.202,41D | | 4617.505.202,41D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | 55.936,65D | 762.012.954,36D | | 762.012.954,36D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | 55.936,65D | 762.006.926,36D | | 762.006.926,36D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | 55.936,65D | 762.006.926,36D | | 762.006.926,36D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | 55.936,65D | 762.006.926,36D | | 762.006.926,36D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | 55.936,65D | 658.525.194,64D | | 658.525.194,64D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 103.481.731,72D | | 103.481.731,72D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | 6.028,00D | | 6.028,00D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | 6.028,00D | | 6.028,00D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | 6.028,00D | | 6.028,00D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | 6.028,00D | | 6.028,00D |
| 3.3.2.0.0.00.00 | SERVICOS | 94.310,62D | 3813.583.966,82D | | 3813.583.966,82D |
| 3.3.2.1.0.00.00 | DIARIAS | | 12.618.134,49D | | 12.618.134,49D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 12.618.134,49D | | 12.618.134,49D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 10.621.163,67D | | 10.621.163,67D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 9.251.557,36D | | 9.251.557,36D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 1.369.606,31D | | 1.369.606,31D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | | 1.996.970,82D | | 1.996.970,82D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | | 1.343.004,60D | | 1.343.004,60D |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR | | 653.966,22D | | 653.966,22D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 58.847.314,68D | | 58.847.314,68D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 58.847.314,68D | | 58.847.314,68D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 58.847.314,68D | | 58.847.314,68D |
| 3.3.2.2.1.01.02 | MANUTENCAO DE BENS IMOVEIS | | 5.800,00D | | 5.800,00D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | | 2.002.589,02D | | 2.002.589,02D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 258.987,12D | | 258.987,12D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 34.229.153,63D | | 34.229.153,63D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 1.575.598,16D | | 1.575.598,16D |
| 3.3.2.2.1.01.12 | DIARIAS | | 211.446,54D | | 211.446,54D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | 17.205.836,48D | | 17.205.836,48D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 3.351.253,73D | | 3.351.253,73D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| | | | | 6.650,00D | 6.650,00D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | | | 6.650,00D | 6.650,00D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | | 94.310,62D | 3742.118.517,65D | 3742.118.517,65D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 94.310,62D | 3482.752.813,02D | 3482.752.813,02D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 94.310,62D | 3233.947.615,63D | 3233.947.615,63D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | | 2.360.313,98D | 2.360.313,98D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | | 470.752.436,98D | 470.752.436,98D |
| 3.3.2.3.1.01.04 | CONFECcoes EM GERAL | | | 150.890,00D | 150.890,00D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | | 10.942.690,73D | 10.942.690,73D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | | 20.185.803,15D | 20.185.803,15D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | | 4.515.262,71D | 4.515.262,71D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | | 151.098.699,40D | 151.098.699,40D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | | 11.452.412,36D | 11.452.412,36D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | | 13.498.058,61D | 13.498.058,61D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | | 75.835.334,92D | 75.835.334,92D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | | 190.166.401,21D | 190.166.401,21D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | | 40.384.149,80D | 40.384.149,80D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | | 82.686.311,20D | 82.686.311,20D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | | 37.573.437,71D | 37.573.437,71D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | | 8.957.073,96D | 8.957.073,96D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | | 20.761.459,13D | 20.761.459,13D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | | 28.136.079,64D | 28.136.079,64D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | | 625.401,16D | 625.401,16D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | | 906.849,69D | 906.849,69D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | | 6.335.313,95D | 6.335.313,95D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | | 2.705,65D | 2.705,65D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | | 97.432.379,72D | 97.432.379,72D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | 57.643,95D | | 3.451.801,46D | 3.451.801,46D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | 20.000,00D | | 4.482.969,65D | 4.482.969,65D |
| 3.3.2.3.1.01.26 | SERVICO DE CARATER RESERVADO | | | 106.269,57D | 106.269,57D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | | 133.983.779,55D | 133.983.779,55D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | | 19.262,61D | 19.262,61D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | | 8.808.258,20D | 8.808.258,20D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | | 3.687.673,65D | 3.687.673,65D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | | 5.208.406,33D | 5.208.406,33D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | | 148.467.705,50D | 148.467.705,50D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | | 794.955,29D | 794.955,29D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | | 345.360,03D | 345.360,03D |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D | | | 1.989.671,80D | 1.989.671,80D |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | | | 149.594.345,04D | 149.594.345,04D |
| 3.3.2.3.1.01.39 | PREMIOS LOTERICOS LOTER CONV | | | 111.562,86D | 111.562,86D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | | 589.757.828,35D | 589.757.828,35D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | | 144.368.455,22D | 144.368.455,22D |
| 3.3.2.3.1.01.42 | MANUTENCAO DE SOFTWARE | | | 4.815.994,18D | 4.815.994,18D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | | 2.992.395,03D | 2.992.395,03D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEI | | | 1.768.593,43D | 1.768.593,43D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

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 |
|-----------------|------------------------------|---------------|----------------------------------|-----------------|-----------------|
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | | 635.324,31D | 635.324,31D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | | 48.815.097,50D | 48.815.097,50D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | | 150.817,25D | 150.817,25D |
| 3.3.2.3.1.01.52 | MANUTEN.DE MELHORIA EM EQUIP | | | 102.835,30D | 102.835,30D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | | 333.208,66D | 333.208,66D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | | 167.777,96D | 167.777,96D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | | 1.317.295,47D | 1.317.295,47D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | | 1.518.038,68D | 1.518.038,68D |
| 3.3.2.3.1.01.57 | DESPESAS COM SUPORTE DE INFR | | | 3.083.743,28D | 3.083.743,28D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE VOZ E | | | 112.623.508,11D | 112.623.508,11D |
| 3.3.2.3.1.01.59 | DESENVOLVIMENTO DE SOFTWARE | | | 10.316.547,66D | 10.316.547,66D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | | 68.649,05D | 68.649,05D |
| 3.3.2.3.1.01.63 | = DESCENTRALIZ.P/MANUT.DAS E | | | 102.913.661,39D | 102.913.661,39D |
| 3.3.2.3.1.01.64 | = DESC.RECUR.P/APOIO A NUTRI | | | 125.825.808,80D | 125.825.808,80D |
| 3.3.2.3.1.01.65 | = CONVENIOS | | | 17.383.851,17D | 17.383.851,17D |
| 3.3.2.3.1.01.66 | SERVICOS TECNICOS DE PROFISS | | 16.666,67D | 8.997.664,86D | 8.997.664,86D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSAO DE VOZ | | | 4.932.709,95D | 4.932.709,95D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | | 13.986.582,86D | 13.986.582,86D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | | 103.679.930,62D | 103.679.930,62D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | | 2.548.575,06D | 2.548.575,06D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | | 3.495.999,58D | 3.495.999,58D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | | 3.578.993,29D | 3.578.993,29D |
| 3.3.2.3.1.01.73 | HOSPEDAGEM DE SISTEMAS. | | | 15.600,00D | 15.600,00D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | | 126.741.464,00D | 126.741.464,00D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | | 500.290,25D | 500.290,25D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | | 8.712,00D | 8.712,00D |
| 3.3.2.3.1.01.81 | LOCACAO DE EQUIP.DE PROC. DE | | | 4.798.960,60D | 4.798.960,60D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | | 47.830.415,60D | 47.830.415,60D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | | 1.313.875,96D | 1.313.875,96D |
| 3.3.2.3.1.01.85 | = LOCACAO DE SOFTWARE | | | 7.965,00D | 7.965,00D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | | 3.412.380,54D | 3.412.380,54D |
| 3.3.2.3.1.01.91 | MANUT. E CONS. DE EQUIP. DE | | | 508.851,99D | 508.851,99D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | | | 739.614,65D | 739.614,65D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | | 1.721.675,99D | 1.721.675,99D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | | 289.125,81D | 289.125,81D |
| 3.3.2.3.1.01.97 | COMUNICACAO DE DADOS | | | 67.309,02D | 67.309,02D |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | | | 157.861.542,01D | 157.861.542,01D |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | | | 157.861.542,01D | 157.861.542,01D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | | | 6.189.179,40D | 6.189.179,40D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | | | 6.189.179,40D | 6.189.179,40D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | | 44.135.108,67D | 44.135.108,67D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | | 41.313.144,97D | 41.313.144,97D |
| 3.3.2.3.1.35.02 | CONSULTORIA EM TECNOLOGIA DA | | | 2.821.963,70D | 2.821.963,70D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | | 40.619.367,31D | 40.619.367,31D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | | | 9.632.513,01D | 9.632.513,01D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | | 16.176.987,91D | 16.176.987,91D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | | | 6.528.798,98D | 6.528.798,98D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | | | 6.553.534,28D | 6.553.534,28D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | | | 1.718.314,20D | 1.718.314,20D |
| 3.3.2.3.1.37.07 | MULTAS E JUROS | | | 9.218,93D | 9.218,93D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | | | 258.732.668,62D | 258.732.668,62D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | | | 202.739.688,62D | 202.739.688,62D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | | | 599.092,51D | 599.092,51D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | | | 1.429.395,94D | 1.429.395,94D |
| 3.3.2.3.2.01.33 | FILIA/ACOR/ORG E ENT DE INTE | | | 200.000.000,00D | 200.000.000,00D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | | | 62.607,08D | 62.607,08D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | | 648.593,09D | 648.593,09D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | | | 55.992.980,00D | 55.992.980,00D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | | | 55.992.980,00D | 55.992.980,00D |
| 3.3.2.3.3.00.00 | SERVICOS TERCEIROS - INTER O | | | 633.036,01D | 633.036,01D |
| 3.3.2.3.3.01.00 | SERVICOS DE TERCEIROS - INTE | | | 633.036,01D | 633.036,01D |
| 3.3.2.3.3.01.15 | LOCACAO DE BENS IMOVEIS | | | 633.036,01D | 633.036,01D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | 486.460,17D | 41.908.281,23D | 41.908.281,23D | 41.908.281,23D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | 372.551,99D | 40.614.940,26D | 40.614.940,26D | 40.614.940,26D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | 372.551,99D | 40.614.940,26D | 40.614.940,26D | 40.614.940,26D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | 372.551,99D | 40.614.940,26D | 40.614.940,26D | 40.614.940,26D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | | 3.300.639,48D | 3.300.639,48D | 3.300.639,48D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | 372.551,99D | 37.314.300,78D | 37.314.300,78D | 37.314.300,78D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | 113.908,18D | 1.293.340,97D | 1.293.340,97D | 1.293.340,97D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | 113.908,18D | 1.293.340,97D | 1.293.340,97D | 1.293.340,97D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | 113.908,18D | 1.293.340,97D | 1.293.340,97D | 1.293.340,97D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | 113.908,18D | 1.293.340,97D | 1.293.340,97D | 1.293.340,97D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | | 18507.309.935,13D | 18507.309.935,13D | 18507.309.935,13D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | | 3230.291.330,00D | 3230.291.330,00D | 3230.291.330,00D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | | 3095.926.526,70D | 3095.926.526,70D | 3095.926.526,70D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | | 3095.926.526,70D | 3095.926.526,70D | 3095.926.526,70D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | | 3095.926.526,70D | 3095.926.526,70D | 3095.926.526,70D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | | 3017.671.268,94D | 3017.671.268,94D | 3017.671.268,94D |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | | 78.255.257,76D | 78.255.257,76D | 78.255.257,76D |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | | 134.364.803,30D | 134.364.803,30D | 134.364.803,30D |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | | 134.364.803,30D | 134.364.803,30D | 134.364.803,30D |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | | 134.364.803,30D | 134.364.803,30D | 134.364.803,30D |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | | 127.372.124,29D | 127.372.124,29D | 127.372.124,29D |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | | 6.992.679,01D | 6.992.679,01D | 6.992.679,01D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 1.785.315,10D | 1.785.315,10D | 1.785.315,10D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | | 1.785.315,10D | 1.785.315,10D | 1.785.315,10D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 1.785.315,10D | 1.785.315,10D | 1.785.315,10D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 1.785.315,10D | 1.785.315,10D | 1.785.315,10D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 1.785.315,10D | 1.785.315,10D | 1.785.315,10D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 15275.233.290,03D | 15275.233.290,03D | 15275.233.290,03D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 25

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-------------------|-------------------|-------------------|
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | | 15275.233.290,03D | 15275.233.290,03D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | | 15274.729.316,65D | 15274.729.316,65D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | | 15274.729.256,65D | 15274.729.256,65D |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | | | 5.397.745,00D | 5.397.745,00D |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINANC | | | 1.451.858,80D | 1.451.858,80D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | | | 14491.615.677,03D | 14491.615.677,03D |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | | 776.263.975,82D | 776.263.975,82D |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | | 60,00D | 60,00D |
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | | 60,00D | 60,00D |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI | | | 503.973,38D | 503.973,38D |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | | | 503.973,38D | 503.973,38D |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | | | 503.973,38D | 503.973,38D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 2.312.628,83C | 78227.498.875,26D | | 78227.498.875,26D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 2.312.628,83C | 62626.716.243,27D | | 62626.716.243,27D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 2.634.495,92C | 54160.931.535,71D | | 54160.931.535,71D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 2.634.495,92C | 54160.931.535,71D | | 54160.931.535,71D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 2.634.495,92C | 54160.931.535,71D | | 54160.931.535,71D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | 2.634.495,92C | 36245.206.637,81D | | 36245.206.637,81D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | | 15431.974.989,63D | | 15431.974.989,63D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | | 35.294.630,40D | | 35.294.630,40D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | | 2195.794.232,41D | | 2195.794.232,41D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | | 252.661.045,46D | | 252.661.045,46D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 321.867,09D | 8465.784.707,56D | | 8465.784.707,56D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 321.867,09D | 8465.784.707,56D | | 8465.784.707,56D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 6.266.745,72D | | 6.266.745,72D |
| 3.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | | 6.266.745,72D | | 6.266.745,72D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 321.867,09D | 69.759.382,07D | | 69.759.382,07D |
| 3.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | 321.867,09D | 69.759.382,07D | | 69.759.382,07D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | 328.646,40D | | 328.646,40D |
| 3.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | | 328.646,40D | | 328.646,40D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | | 443.087.460,31D | | 443.087.460,31D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | | 103.934.867,92D | | 103.934.867,92D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | | 339.152.592,39D | | 339.152.592,39D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 7946.342.473,06D | | 7946.342.473,06D |
| 3.5.1.2.2.99.01 | = TRANSFERENCIAS CONCEDIDAS | | 4.409.980,95D | | 4.409.980,95D |
| 3.5.1.2.2.99.02 | CONTRAPARTIDA DE RECEITA INT | | 177.521.028,34D | | 177.521.028,34D |
| 3.5.1.2.2.99.03 | CONTRAPARTIDA DE RECEITA INT | | 7764.411.463,77D | | 7764.411.463,77D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 15597.000.137,26D | | 15597.000.137,26D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | | 9819.269.526,76D | | 9819.269.526,76D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | | 9819.269.526,76D | | 9819.269.526,76D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | | 9819.269.526,76D | | 9819.269.526,76D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | | 8031.404.886,00D | | 8031.404.886,00D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | | 1115.880.179,28D | | 1115.880.179,28D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | | 204.985.808,68D | | 204.985.808,68D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | | 465.518.113,28D | | 465.518.113,28D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 26

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|------------------|-------------------|
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | | 1.480.539,52D | 1.480.539,52D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | | | 5549.676.690,19D | 5549.676.690,19D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | | | 5549.676.690,19D | 5549.676.690,19D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | | | 5549.676.690,19D | 5549.676.690,19D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | | | 5549.676.690,19D | 5549.676.690,19D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | | 228.053.920,31D | 228.053.920,31D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | | | 228.053.920,31D | 228.053.920,31D |
| 3.5.2.3.5.02.00 | DOACOES CONCEDIDAS | | | 228.053.920,31D | 228.053.920,31D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS | | | 39.647.306,01D | 39.647.306,01D |
| 3.5.2.3.5.02.02 | DOACOES DE MATERIAL DE CONSU | | | 188.406.614,30D | 188.406.614,30D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | | | 3.698.832,73D | 3.698.832,73D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | | | 3.675.651,33D | 3.675.651,33D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | | 3.675.651,33D | 3.675.651,33D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | | 151.975,43D | 151.975,43D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | | 151.975,43D | 151.975,43D |
| 3.5.3.1.1.05.00 | DOACOES CONCEDIDAS | | | 3.523.675,90D | 3.523.675,90D |
| 3.5.3.1.1.05.02 | BENS MOVEIS | | | 3.517.574,80D | 3.517.574,80D |
| 3.5.3.1.1.05.03 | BENS DE ALMOXARIFADO | | | 6.101,10D | 6.101,10D |
| 3.5.3.2.0.00.00 | TRANSF.A INSTIT.PRIVADAS C/F | | | 23.181,40D | 23.181,40D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | | | 23.181,40D | 23.181,40D |
| 3.5.3.2.1.03.00 | DOACOES CONCEDIDAS | | | 23.181,40D | 23.181,40D |
| 3.5.3.2.1.03.02 | BENS MOVEIS | | | 23.181,40D | 23.181,40D |
| 3.5.5.0.0.00.00 | TRANSFERENCIAS A CONSORCIOS | | | 83.662,00D | 83.662,00D |
| 3.5.5.0.1.00.00 | TRANSF.A CONSORCIOS PUBLICOS | | | 83.662,00D | 83.662,00D |
| 3.5.5.0.1.01.00 | CONTRIBUICOES | | | 83.662,00D | 83.662,00D |
| 3.5.5.0.1.01.01 | = CONTRIBUICOES | | | 83.662,00D | 83.662,00D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 37275.296.678,55D | 37327.101.654,18D | | 37327.101.654,18D |
| 3.6.1.0.0.00.00 | REAVALIACAO,REDUC.VLR RECUP. | 37275.296.573,72D | 37275.296.573,72D | | 37275.296.573,72D |
| 3.6.1.4.0.00.00 | REDUCAO A VALOR RECUPERAVEL | 284.066.346,47D | 284.066.346,47D | | 284.066.346,47D |
| 3.6.1.4.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | 284.066.346,47D | 284.066.346,47D | | 284.066.346,47D |
| 3.6.1.4.1.01.00 | REDUCAO A VALOR RECUPERAVEL | 284.066.346,47D | 284.066.346,47D | | 284.066.346,47D |
| 3.6.1.4.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | 220.759.386,69D | 220.759.386,69D | | 220.759.386,69D |
| 3.6.1.4.1.01.02 | REDUCAO A VLR RECUP.DE PARTI | 63.306.959,78D | 63.306.959,78D | | 63.306.959,78D |
| 3.6.1.7.0.00.00 | VPD COM AJUSTE DE PERDAS DE | 36991.230.227,25D | 36991.230.227,25D | | 36991.230.227,25D |
| 3.6.1.7.1.00.00 | VPD COM AJUSTE DE PERDAS DE | 36991.230.227,25D | 36991.230.227,25D | | 36991.230.227,25D |
| 3.6.1.7.1.01.00 | AJUSTE DE PERDAS DE CREDITOS | 36991.230.227,25D | 36991.230.227,25D | | 36991.230.227,25D |
| 3.6.1.7.1.01.01 | DIVIDA ATIVA TRIB.CANCEL.PRI | 1773.973.832,69D | 1773.973.832,69D | | 1773.973.832,69D |
| 3.6.1.7.1.01.02 | DIVIDA ATIVA TRIB. ANISTIA/R | 412.694.577,40D | 412.694.577,40D | | 412.694.577,40D |
| 3.6.1.7.1.01.03 | DIVIDA ATIVA NAO TRIBUT.CANC | 36.689.029,92D | 36.689.029,92D | | 36.689.029,92D |
| 3.6.1.7.1.01.04 | DIVIDA ATIVA NAO TRIBUT. ANI | 2.243.971,59D | 2.243.971,59D | | 2.243.971,59D |
| 3.6.1.7.1.01.08 | PROVISOES PARA PERDAS DE DIV | 34765.628.815,65D | 34765.628.815,65D | | 34765.628.815,65D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | 104,83D | 51.805.080,46D | | 51.805.080,46D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 104,83D | 51.805.080,46D | | 51.805.080,46D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 104,83D | 51.805.080,46D | | 51.805.080,46D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 28,50D | 22.408.169,01D | | 22.408.169,01D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 27

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | | | 1.131.138,24D | 1.131.138,24D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | | 28,50D | 5.546.025,03D | 5.546.025,03D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | | | 15.731.005,74D | 15.731.005,74D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | 76,33D | 29.396.911,45D | 29.396.911,45D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | | | 17.512.377,86D | 17.512.377,86D |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUCAO | | | 11.803.231,84D | 11.803.231,84D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | | 76,33D | 85,50D | 85,50D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | | | 81.216,25D | 81.216,25D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | | | 1259.532.890,51D | 1259.532.890,51D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | | | 486.615.318,33D | 486.615.318,33D |
| 3.7.1.1.0.00.00 | IMPOSTOS | | | 486.615.318,33D | 486.615.318,33D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | | | 486.615.318,33D | 486.615.318,33D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | | | 486.615.318,33D | 486.615.318,33D |
| 3.7.1.1.3.01.06 | PIS/PASEP | | | 486.532.068,90D | 486.532.068,90D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | | | 83.249,43D | 83.249,43D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | | | 772.917.572,18D | 772.917.572,18D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | | | 1.417.265,87D | 1.417.265,87D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | | | 10.000,19D | 10.000,19D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | | | 10.000,19D | 10.000,19D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | | | 10.000,19D | 10.000,19D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | | | 1.407.265,68D | 1.407.265,68D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | | 1.407.265,68D | 1.407.265,68D |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS | | | 1.407.265,68D | 1.407.265,68D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | | | 771.500.306,31D | 771.500.306,31D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | | | 771.500.306,31D | 771.500.306,31D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | | | 771.500.306,31D | 771.500.306,31D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | | | 771.500.306,31D | 771.500.306,31D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | | 2671.132.757,51D | 2671.132.757,51D |
| 3.9.1.0.0.00.00 | PREMIACOES | | | 4.599.800,00D | 4.599.800,00D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAI | | | 4.599.800,00D | 4.599.800,00D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAI - EXTRA | | | 4.599.800,00D | 4.599.800,00D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | | 4.599.800,00D | 4.599.800,00D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | | | 4.599.800,00D | 4.599.800,00D |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV | | | 5.088.007,22D | 5.088.007,22D |
| 3.9.7.9.0.00.00 | VPD DE OUTRAS PROVISOES | | | 5.088.007,22D | 5.088.007,22D |
| 3.9.7.9.1.00.00 | VPD DE OUTRAS PROVISOES - EX | | | 5.088.007,22D | 5.088.007,22D |
| 3.9.7.9.1.01.00 | VPD DE OUTRAS PROVISOES | | | 5.088.007,22D | 5.088.007,22D |
| 3.9.7.9.1.01.02 | OUTRAS PROVISOES | | | 5.088.007,22D | 5.088.007,22D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | | 2661.444.950,29D | 2661.444.950,29D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | | 2661.444.950,29D | 2661.444.950,29D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | | 1224.458.663,20D | 1224.458.663,20D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | | 42.888.152,78D | 42.888.152,78D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | | 42.888.152,78D | 42.888.152,78D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | | 341.936.282,03D | 341.936.282,03D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | | 331.949.187,44D | 331.949.187,44D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 28

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|--------------------|------------------|--------------------|
| 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 | | | 266.422.941,01D | 266.422.941,01D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | | | 204.314.914,87D | 204.314.914,87D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | | | 62.108.026,14D | 62.108.026,14D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | | 172.027.845,20D | 172.027.845,20D |
| 3.9.9.9.1.91.01 | PRECATORIOS TJ | | | 157.535.278,39D | 157.535.278,39D |
| 3.9.9.9.1.91.02 | PRECATORIOS TRF | | | 3.773.017,53D | 3.773.017,53D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | | 10.719.549,28D | 10.719.549,28D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | | | 401.183.442,18D | 401.183.442,18D |
| 3.9.9.9.1.93.01 | INDENIZACOES | | | 713.783,77D | 713.783,77D |
| 3.9.9.9.1.93.02 | RESTITUICOES | | | 346.968.349,36D | 346.968.349,36D |
| 3.9.9.9.1.93.06 | INDENIZAÇÕES - AUXÍLIO MORAD | | | 53.501.309,05D | 53.501.309,05D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | | 7.216.167,74D | 7.216.167,74D |
| 3.9.9.9.2.11.00 | DESINCORPORACOES DE DIREITOS | | | 7.216.167,74D | 7.216.167,74D |
| 3.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | | 7.216.167,74D | 7.216.167,74D |
| 3.9.9.9.3.00.00 | VPD DECORRENTE FATOS GERAD.D | | | 1429.770.119,35D | 1429.770.119,35D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | | | 1429.770.119,35D | 1429.770.119,35D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEND | | | 1429.770.119,35D | 1429.770.119,35D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 53521.089.301,51C | 174767.392.346,82C | | 174767.392.346,82C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | 3204.440.693,83C | 43963.827.684,40C | | 43963.827.684,40C |
| 4.1.1.0.0.00.00 | IMPOSTOS | 3171.632.598,02C | 43901.436.501,95C | | 43901.436.501,95C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | 66.745.723,86C | 5894.178.364,91C | | 5894.178.364,91C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | 66.745.723,86C | 5894.178.364,91C | | 5894.178.364,91C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | | 3097.701.714,58C | | 3097.701.714,58C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | | 2885.556.099,44C | | 2885.556.099,44C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | | 212.145.615,14C | | 212.145.615,14C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | 58.848.128,93C | 2107.046.702,56C | | 2107.046.702,56C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | 66.389.854,68C | 878.127.614,87C | | 878.127.614,87C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 1014.672.099,06C | | 1014.672.099,06C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 202.934.408,36C | | 202.934.408,36C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | 7.541.725,75D | | | |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 9.427.150,80C | | 9.427.150,80C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 1.885.429,47C | | 1.885.429,47C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | 1.373.785,98D | 688.793.810,43C | | 688.793.810,43C |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | 45.047,29C | 550.760.292,96C | | 550.760.292,96C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | | 137.678.810,23C | | 137.678.810,23C |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | 1.418.833,27D | | | |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 354.707,24C | | 354.707,24C |
| 4.1.1.2.1.04.00 | IMP.TRANS."INTER VIVOS"BENS/ | 9.271.380,91C | 9.271.380,91C | | 9.271.380,91C |
| 4.1.1.2.1.04.01 | COTA-PARTE DO ESTADO-ITBI | 9.271.380,91C | 9.271.380,91C | | 9.271.380,91C |
| 4.1.1.2.1.97.00 | (-) DEDUCAO | | 8.635.243,57D | | 8.635.243,57D |
| 4.1.1.2.1.97.01 | * DEDUCAO DA VPA/INDEBITO FI | | 6.647.667,68D | | 6.647.667,68D |
| 4.1.1.2.1.97.02 | * DEDUCAO DA VPA/INDEBITO FI | | 243.555,87D | | 243.555,87D |
| 4.1.1.2.1.97.03 | * DEDUCAO DA VPA/INDEBITO FI | | 1.744.020,02D | | 1.744.020,02D |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | 3104.886.874,16C | 38004.707.014,84C | | 38004.707.014,84C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 29

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | 3104.886.874,16C | 38004.707.014,84C | 38004.707.014,84C | 38004.707.014,84C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | 72.282.994,38C | 2991.567.207,64C | 2991.567.207,64C | 2991.567.207,64C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | 72.282.994,38C | 2991.567.207,64C | 2991.567.207,64C | 2991.567.207,64C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | 3032.603.879,78C | 35018.637.399,11C | 35018.637.399,11C | 35018.637.399,11C |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | 3268.255.016,99C | 21667.828.004,10C | 21667.828.004,10C | 21667.828.004,10C |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 7666.488.727,13C | 7666.488.727,13C | 7666.488.727,13C |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 4599.893.237,00C | 4599.893.237,00C | 4599.893.237,00C |
| 4.1.1.3.1.02.05 | COTA-PARTE DO ESTADO - ICM | 10.224.651,28C | 10.224.651,28C | 10.224.651,28C | 10.224.651,28C |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | | 547.945.080,53C | 547.945.080,53C | 547.945.080,53C |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | | 228.310.419,86C | 228.310.419,86C | 228.310.419,86C |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | | 136.986.252,99C | 136.986.252,99C | 136.986.252,99C |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | 6.761.125,14D | | | |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | 239.052.452,72D | | | |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | | 100.139.676,81C | 100.139.676,81C | 100.139.676,81C |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 737.543,13C | 737.543,13C | 737.543,13C |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | | 60.083.806,28C | 60.083.806,28C | 60.083.806,28C |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | 62.210,63D | | | |
| 4.1.1.3.1.97.00 | (-) DEDUCAO | | 5.497.591,91D | 5.497.591,91D | 5.497.591,91D |
| 4.1.1.3.1.97.01 | DEDUCAO DA VPA/INDEBITO FISC | | 5.497.591,91D | 5.497.591,91D | 5.497.591,91D |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | | 2.551.122,20C | 2.551.122,20C | 2.551.122,20C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | | 2.551.122,20C | 2.551.122,20C | 2.551.122,20C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | | 2.551.122,20C | 2.551.122,20C | 2.551.122,20C |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | | 2.551.122,20C | 2.551.122,20C | 2.551.122,20C |
| 4.1.2.0.0.00.00 | TAXAS | 32.808.095,81C | 62.391.182,45C | 62.391.182,45C | 62.391.182,45C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 32.808.095,81C | 62.391.182,45C | 62.391.182,45C | 62.391.182,45C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 32.808.095,81C | 62.391.182,45C | 62.391.182,45C | 62.391.182,45C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | | 6.089.197,19C | 6.089.197,19C | 6.089.197,19C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | | 6.056.453,99C | 6.056.453,99C | 6.056.453,99C |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | | 32.743,20C | 32.743,20C | 32.743,20C |
| 4.1.2.2.1.97.00 | (-) DEDUCAO | | 24.266,18D | 24.266,18D | 24.266,18D |
| 4.1.2.2.1.97.01 | * DEDUCAO VPA/INDEBITO FISCA | | 24.266,18D | 24.266,18D | 24.266,18D |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 32.808.095,81C | 56.326.251,44C | 56.326.251,44C | 56.326.251,44C |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | | 16.278.484,90C | 16.278.484,90C | 16.278.484,90C |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | 32.808.095,81C | 40.047.766,54C | 40.047.766,54C | 40.047.766,54C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | | 4274.451.825,76C | 4274.451.825,76C | 4274.451.825,76C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | | 4274.451.825,76C | 4274.451.825,76C | 4274.451.825,76C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | | 4274.451.825,76C | 4274.451.825,76C | 4274.451.825,76C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | | 4274.451.825,76C | 4274.451.825,76C | 4274.451.825,76C |
| 4.3.3.1.1.01.00 | ALUGUEIS | | 316.179,26C | 316.179,26C | 316.179,26C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | | 316.179,26C | 316.179,26C | 316.179,26C |
| 4.3.3.1.1.02.00 | ARRENDAMENTOS | | 76.720,51C | 76.720,51C | 76.720,51C |
| 4.3.3.1.1.02.01 | ARRENDAMENTOS | | 76.720,51C | 76.720,51C | 76.720,51C |
| 4.3.3.1.1.03.00 | FOROS | | 16.711,00C | 16.711,00C | 16.711,00C |
| 4.3.3.1.1.03.01 | FOROS | | 16.711,00C | 16.711,00C | 16.711,00C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | | 11.503.295,49C | 11.503.295,49C | 11.503.295,49C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 30

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | | | 11.503.295,49C | 11.503.295,49C |
| 4.3.3.1.1.09.00 | REC.PERM.CONCESSOES-DIR.USO | | | 1.500,00C | 1.500,00C |
| 4.3.3.1.1.09.51 | REC. DE CESSAO DE USO DE BEN | | | 1.500,00C | 1.500,00C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | | | 392.100.000,00C | 392.100.000,00C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | | | 392.100.000,00C | 392.100.000,00C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | | | 3850.948.530,22C | 3850.948.530,22C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | | | 421.135,87C | 421.135,87C |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | | | 4.339.497,16C | 4.339.497,16C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | | | 201.590.676,74C | 201.590.676,74C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | | | 406.057.374,80C | 406.057.374,80C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | | | 177.673.141,65C | 177.673.141,65C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | | | 1983.845.751,00C | 1983.845.751,00C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | | | 911.439,72C | 911.439,72C |
| 4.3.3.1.1.11.08 | COTA-PARTE COMP.FIN.ROYAL.PE | | | 178.425.627,15C | 178.425.627,15C |
| 4.3.3.1.1.11.09 | COTA-PARTE COMP.FIN.ROY.PETR | | | 59.475.209,05C | 59.475.209,05C |
| 4.3.3.1.1.11.10 | ROYALTIES PETR.EXCEDENTE A 5 | | | 176.548.776,90C | 176.548.776,90C |
| 4.3.3.1.1.11.11 | COTA-PARTE PART.ESP.LEI N.9. | | | 661.659.900,18C | 661.659.900,18C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | | | 11.888.937,66C | 11.888.937,66C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | | | 11.888.937,66C | 11.888.937,66C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | | | 7.529.370,47C | 7.529.370,47C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | | 800.734,86C | 800.734,86C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | | | 6.728.635,61C | 6.728.635,61C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | | | 70.581,15C | 70.581,15C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | | 70.581,15C | 70.581,15C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | 190.013.998,90C | 14528.327.744,25C | | 14528.327.744,25C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 156.188.118,93C | 640.507.158,76C | | 640.507.158,76C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | 156.188.118,93C | 639.741.601,02C | | 639.741.601,02C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | 156.188.118,93C | 639.741.601,02C | | 639.741.601,02C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | | 11.176.173,08C | | 11.176.173,08C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | | 1.690.424,38C | | 1.690.424,38C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | | 9.485.748,70C | | 9.485.748,70C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | | 37.869.300,99C | | 37.869.300,99C |
| 4.4.2.4.1.02.01 | MULTAS (LC EST. 134/09) DO I | | 40.833,00C | | 40.833,00C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | | 20.698.882,79C | | 20.698.882,79C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | | 5.174.719,55C | | 5.174.719,55C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | | 11.954.865,65C | | 11.954.865,65C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | | 176.745.257,35C | | 176.745.257,35C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | | 70.698.153,75C | | 70.698.153,75C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | | 88.372.595,59C | | 88.372.595,59C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | | 17.674.508,01C | | 17.674.508,01C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | | 178.668.766,51C | | 178.668.766,51C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | | 38.241.162,86C | | 38.241.162,86C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | | 61.695.085,68C | | 61.695.085,68C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | | 9.005.669,95C | | 9.005.669,95C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | | 25.706.268,00C | | 25.706.268,00C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 31

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | | | 3.752.332,53C | 3.752.332,53C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | | | 15.423.761,48C | 15.423.761,48C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | | | 2.251.400,53C | 2.251.400,53C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | | | 22.593.085,48C | 22.593.085,48C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | 202.614.989,84C | | 202.622.152,14C | 202.622.152,14C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | | | 7.162,30C | 7.162,30C |
| 4.4.2.4.1.06.20 | MULTAS DE NATUREZA FORMAL - | 202.614.989,84C | | 202.614.989,84C | 202.614.989,84C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | | | 934.874,54D | 521.226,94C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | | | 357.898,43D | 199.541,54C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | | | 576.976,11D | 321.685,40C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | | | 6.451.933,57D | 4.283.630,65C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | | | 2.485.430,24D | 1.385.718,75C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | | | 1.762.892,14D | 982.877,20C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | | | | 686.440,42C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | | | 2.203.611,19D | 1.228.594,28C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | 36.989.384,04D | | 26.877.674,16C | 26.877.674,16C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | 24.941.491,10D | | 13.905.798,48C | 13.905.798,48C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | | | 9.494.124,76D | 5.293.323,69C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | | | 106.886,05D | 59.592,91C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | | | 11.736,94D | 6.543,77C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | | | 2.409.470,91D | 1.343.368,63C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | | | | 6.254.732,33C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | | | 25.674,28D | 14.314,35C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | 378.948,46D | | 211.277,70C | 211.277,70C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | 148.694,90D | | 82.902,88C | 82.902,88C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | 184.203,35D | | 102.700,14C | 102.700,14C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | | | 46.050,21D | 25.674,68C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | | | | 871.399,18C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST.JRS.MULTAS DI | | | | 871.399,18C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | 1.671.730,30D | | | |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | 1.671.730,30D | | | |
| 4.4.2.4.1.97.00 | (-) DEDUCAO | | | 105.257,68D | 105.257,68D |
| 4.4.2.4.1.97.01 | * (-)DEDUC.DE JUROS/ENCARGOS | | | 105.257,68D | 105.257,68D |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | | 765.557,74C | 765.557,74C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | | 765.557,74C | 765.557,74C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | | 765.557,74C | 765.557,74C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | | | 765.557,74C | 765.557,74C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 33.825.879,97C | | 13316.859.331,92C | 13316.859.331,92C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 33.825.879,97C | | 13316.859.331,92C | 13316.859.331,92C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 33.825.879,97C | | 13316.355.358,54C | 13316.355.358,54C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 33.825.879,97C | | 6320.042.251,20C | 6320.042.251,20C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | 33.825.879,97C | | 5635.473.621,73C | 5635.473.621,73C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | | 684.568.629,47C | 684.568.629,47C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | | 6996.313.107,34C | 6996.313.107,34C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | | 6996.313.107,34C | 6996.313.107,34C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 32

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.3.9.2.00.00 | OUTRAS VAR. MONETARIAS E CAM | | | 503.973,38C | 503.973,38C |
| 4.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | | | 503.973,38C | 503.973,38C |
| 4.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | | | 503.973,38C | 503.973,38C |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | | | 2.203,33C | 2.203,33C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | | | 2.203,33C | 2.203,33C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | | | 2.203,33C | 2.203,33C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | | | 2.203,33C | 2.203,33C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | | | 570.920.854,14C | 570.920.854,14C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | | | 556.015.648,43C | 556.015.648,43C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | | | 556.015.648,43C | 556.015.648,43C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | | | 220.398.715,59C | 220.398.715,59C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | | | 13.583.658,74C | 13.583.658,74C |
| 4.4.5.1.1.01.06 | REMUNERACAO DEP BANC-ACOES S | | | 238.867,02C | 238.867,02C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | | | 206.576.189,83C | 206.576.189,83C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | | | 335.616.932,84C | 335.616.932,84C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | | | 20.187.674,78C | 20.187.674,78C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | | | 67.157.114,07C | 67.157.114,07C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | | | 137.708.788,00C | 137.708.788,00C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | | | 110.563.355,99C | 110.563.355,99C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | | | 14.905.205,71C | 14.905.205,71C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | | | 14.905.205,71C | 14.905.205,71C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | | | 14.905.205,71C | 14.905.205,71C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | | 284.608,07C | 284.608,07C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | | | 11.915.605,07C | 11.915.605,07C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | | | 1.021.000,12C | 1.021.000,12C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | | | 1.683.992,45C | 1.683.992,45C |
| 4.4.9.0.0.00.00 | OUTRAS VPA FINANCEIRAS | | | 38.196,10C | 38.196,10C |
| 4.4.9.0.1.00.00 | OUTRAS VPA FINANCEIRAS - EXT | | | 38.196,10C | 38.196,10C |
| 4.4.9.0.1.01.00 | OUTRAS RECEITAS DE VALORES M | | | 38.196,10C | 38.196,10C |
| 4.4.9.0.1.01.99 | OUTRAS RECEITAS | | | 38.196,10C | 38.196,10C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 4.279.455,69C | | 56984.622.287,74C | 56984.622.287,74C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 4.279.455,69C | | 51181.182.966,81C | 51181.182.966,81C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | | 41948.676.485,74C | 41948.676.485,74C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | | 41948.676.485,74C | 41948.676.485,74C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | | | 41948.676.485,74C | 41948.676.485,74C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | | | 27350.829.038,19C | 27350.829.038,19C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | | | 12477.237.032,76C | 12477.237.032,76C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | | | 35.571.498,77C | 35.571.498,77C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | | | 2005.611.547,45C | 2005.611.547,45C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | | | 79.427.368,57C | 79.427.368,57C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | 4.279.455,69C | | 9232.506.481,07C | 9232.506.481,07C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 4.279.455,69C | | 9232.506.481,07C | 9232.506.481,07C |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 3.058.205,72C | | 120.353.197,22C | 120.353.197,22C |
| 4.5.1.2.2.01.01 | = TRANSF.E DOACOES BENS IMOV | 3.058.205,72C | | 120.353.197,22C | 120.353.197,22C |
| 4.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | | | 84.900,00C | 84.900,00C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 33

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.1.2.2.02.01 | = TRANSF.E DOACOES BENS INTA | | | 84.900,00C | 84.900,00C |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | 86.627,00C | 232.490.759,25C | 232.490.759,25C |
| 4.5.1.2.2.03.01 | = TRANSF.E DOACOES BENS MOVE | | 86.627,00C | 232.490.759,25C | 232.490.759,25C |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | | | 647.586.460,34C | 647.586.460,34C |
| 4.5.1.2.2.04.01 | = TRANSF.E DOACOES MAT. CONS | | | 647.586.460,34C | 647.586.460,34C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | | 274.460.604,43C | 274.460.604,43C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | | 55.974.927,00C | 55.974.927,00C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | | 218.485.677,43C | 218.485.677,43C |
| 4.5.1.2.2.07.00 | TRANSF.CONV.ESTADOS E ENTIDA | | | 9.794.212,36C | 9.794.212,36C |
| 4.5.1.2.2.07.01 | TRANSF. CONV. DETRAN | | | 9.794.212,36C | 9.794.212,36C |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 1.134.622,97C | | 7947.736.347,47C | 7947.736.347,47C |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS | 1.134.622,97C | | 5.576.032,53C | 5.576.032,53C |
| 4.5.1.2.2.99.02 | CONTRAPARTIDA DE DESPESA INT | | | 158.919.013,49C | 158.919.013,49C |
| 4.5.1.2.2.99.03 | CONTRAPARTIDA DE DESPESA INT | | | 7783.241.301,45C | 7783.241.301,45C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | | 3188.590.528,78C | 3188.590.528,78C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | | 2069.585.497,30C | 2069.585.497,30C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | | 2069.585.497,30C | 2069.585.497,30C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | | 1935.124.417,33C | 1935.124.417,33C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | | 887.382.234,61C | 887.382.234,61C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | | 221.845.558,25C | 221.845.558,25C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | | 491.965.940,97C | 491.965.940,97C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | | 204.985.808,71C | 204.985.808,71C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | | 122.991.485,07C | 122.991.485,07C |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | | | 31.231,64C | 31.231,64C |
| 4.5.2.1.3.01.35 | COTA-PARTE DO ESTADO DA CIDE | | | 4.441.618,56C | 4.441.618,56C |
| 4.5.2.1.3.01.36 | COTA-PARTE DOS MUNICIPIOS DA | | | 1.480.539,52C | 1.480.539,52C |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | | | 85.776.063,72C | 85.776.063,72C |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | | | 68.620.851,00C | 68.620.851,00C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | | | 17.155.212,72C | 17.155.212,72C |
| 4.5.2.1.3.03.00 | OUTRAS TRANSFERENCIAS DA UNI | | | 48.685.016,25C | 48.685.016,25C |
| 4.5.2.1.3.03.99 | DEMAIS TRANSFERENCIAS DA UNI | | | 48.685.016,25C | 48.685.016,25C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | | | 503.975.780,66C | 503.975.780,66C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | | | 503.975.780,66C | 503.975.780,66C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | | | 503.975.780,66C | 503.975.780,66C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | | | 428.087.904,03C | 428.087.904,03C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | | | 73.575.216,00C | 73.575.216,00C |
| 4.5.2.2.3.01.99 | OUTRAS TRANSFERENCIAS DIRETA | | | 2.312.660,63C | 2.312.660,63C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | | 615.029.250,82C | 615.029.250,82C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | | 614.933.675,22C | 614.933.675,22C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | | | 243.209.923,32C | 243.209.923,32C |
| 4.5.2.3.3.01.04 | TRANSF DE CONVENIOS DA UNIÃO | | | 243.131.963,78C | 243.131.963,78C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | | | 77.959,54C | 77.959,54C |
| 4.5.2.3.3.02.00 | DOACOES | | | 371.723.751,90C | 371.723.751,90C |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | | | 1.075.500,12C | 1.075.500,12C |
| 4.5.2.3.3.02.02 | MATERIAL DE CONSUMO EM DOAçã | | | 370.648.251,78C | 370.648.251,78C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 34

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | | 95.575,60C | 95.575,60C |
| 4.5.2.3.5.02.00 | DOACOES | | | 95.575,60C | 95.575,60C |
| 4.5.2.3.5.02.01 | BENS MOVEIS RECEBIDOS EM DOA | | | 95.575,60C | 95.575,60C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | | | 9.013.726,53C | 9.013.726,53C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | | 1.528.767,95C | 1.528.767,95C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | | | 1.528.767,95C | 1.528.767,95C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | | 1.528.767,95C | 1.528.767,95C |
| 4.5.3.1.1.01.03 | DOACOES DE BENS IMOVEIS | | | 10.000,00C | 10.000,00C |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS | | | 1.518.767,95C | 1.518.767,95C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | | 7.484.958,58C | 7.484.958,58C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | | | 7.484.958,58C | 7.484.958,58C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | | 7.484.958,58C | 7.484.958,58C |
| 4.5.3.2.1.01.02 | CONTRIBUICOES E DOACOES | | | 6.692.857,08C | 6.692.857,08C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | | | 720.241,80C | 720.241,80C |
| 4.5.3.2.1.01.05 | DOACOES DE BENS EM ALMOXARIF | | | 71.859,70C | 71.859,70C |
| 4.5.4.0.0.00.00 | TRANSF.DAS INSTITUICOES MULT | | | 2605.798.894,28C | 2605.798.894,28C |
| 4.5.4.0.1.00.00 | TRANSF.INSTIT.MULTIGOVERNAME | | | 2605.798.894,28C | 2605.798.894,28C |
| 4.5.4.0.1.01.00 | TRANSF.DAS INSTITUICOES MULT | | | 2605.798.894,28C | 2605.798.894,28C |
| 4.5.4.0.1.01.01 | TRANSF.REC.FUN.MANUT.DES.EDU | | | 2605.798.894,28C | 2605.798.894,28C |
| 4.5.6.0.0.00.00 | TRANSFERENCIAS DO EXTERIOR | | | 31.873,21C | 31.873,21C |
| 4.5.6.0.1.00.00 | TRANSFERENCIAS DO EXTERIOR E | | | 31.873,21C | 31.873,21C |
| 4.5.6.0.1.02.00 | TRANSFERENCIAS DO EXTERIOR | | | 31.873,21C | 31.873,21C |
| 4.5.6.0.1.02.03 | TRANSFERENCIAS DE INSTITUICO | | | 31.873,21C | 31.873,21C |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | | | 4.298,13C | 4.298,13C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | | 4.298,13C | 4.298,13C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | | | 4.298,13C | 4.298,13C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | | 4.298,13C | 4.298,13C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | 783.256.838,13C | | 806.661.064,90C | 806.661.064,90C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | 737.551.147,68C | | 738.884.022,22C | 738.884.022,22C |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO | 280.837.840,36C | | 280.837.840,36C | 280.837.840,36C |
| 4.6.1.1.1.00.00 | REAVALIACAO DE IMOBILIZADO - | 280.837.840,36C | | 280.837.840,36C | 280.837.840,36C |
| 4.6.1.1.1.01.00 | REAVALIACAO DE IMOBILIZADO | 280.837.840,36C | | 280.837.840,36C | 280.837.840,36C |
| 4.6.1.1.1.01.01 | REAVALIACAO - BENS IMOVEIS | 280.837.840,36C | | 280.837.840,36C | 280.837.840,36C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | 456.713.307,32C | | 458.046.181,86C | 458.046.181,86C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | 456.713.307,32C | | 458.046.181,86C | 458.046.181,86C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | 456.713.307,32C | | 458.046.181,86C | 458.046.181,86C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | 456.713.307,32C | | 456.726.507,27C | 456.726.507,27C |
| 4.6.1.9.1.01.03 | REAVALIACAO DE BENS EM ALMO | | | 71.215,04C | 71.215,04C |
| 4.6.1.9.1.01.99 | OUTRAS REAVALIACOES DE BENS | | | 1.248.459,55C | 1.248.459,55C |
| 4.6.2.0.0.00.00 | GANHOS COM ALIENACAO | | | 19.917.015,60C | 19.917.015,60C |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | | | 19.917.015,60C | 19.917.015,60C |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | | | 19.917.015,60C | 19.917.015,60C |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | | | 19.917.015,60C | 19.917.015,60C |
| 4.6.2.2.1.01.03 | VENDA DE BENS IMOVEIS | | | 19.917.015,60C | 19.917.015,60C |
| 4.6.3.0.0.00.00 | GANHOS COM INCORPORACAO DE_A | | 0,01C | 2.154.336,64C | 2.154.336,64C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 35

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 0,01C | 2.154.336,64C | 2.154.336,64C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | 0,01C | 2.154.336,64C | 2.154.336,64C |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | | 0,01C | 1.483.867,44C | 1.483.867,44C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 0,01C | 39,20C | 39,20C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | | 1.483.828,24C | 1.483.828,24C |
| 4.6.3.9.1.04.00 | BENS MOVEIS | | | 670.469,20C | 670.469,20C |
| 4.6.3.9.1.04.01 | AJUSTES POR INVENTARIOS | | | 670.469,20C | 670.469,20C |
| 4.6.5.0.0.00.00 | REVERSAO DE REDUCAO A VALOR | 45.705.690,44C | | 45.705.690,44C | 45.705.690,44C |
| 4.6.5.4.0.00.00 | REVERS.DE REDUC.A VLR RECUP.E | 45.705.690,44C | | 45.705.690,44C | 45.705.690,44C |
| 4.6.5.4.1.00.00 | REVERS.DE REDUC.A VLR RECUP. | 45.705.690,44C | | 45.705.690,44C | 45.705.690,44C |
| 4.6.5.4.1.01.00 | REVERS.DE REDUC.A VLR RECUP. | 45.705.690,44C | | 45.705.690,44C | 45.705.690,44C |
| 4.6.5.4.1.01.01 | REVERS.DE REDUC.A VLR RECUP. | 45.705.690,44C | | 45.705.690,44C | 45.705.690,44C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 49339.098.314,96C | | 54209.501.739,77C | 54209.501.739,77C |
| 4.9.7.0.0.00.00 | REVERSAO DE PROVISOES E AJUS | 49348.747.041,72C | | 49348.747.041,72C | 49348.747.041,72C |
| 4.9.7.2.0.00.00 | REVERSAO DE AJUSTES DE PERDA | 49348.747.041,72C | | 49348.747.041,72C | 49348.747.041,72C |
| 4.9.7.2.1.00.00 | REVERSAO DE AJUSTES DE PERDA | 49348.747.041,72C | | 49348.747.041,72C | 49348.747.041,72C |
| 4.9.7.2.1.01.00 | REVERSAO DE AJUSTES DE PERDA | 49348.747.041,72C | | 49348.747.041,72C | 49348.747.041,72C |
| 4.9.7.2.1.01.02 | PROVISOES PARA PERDAS DE DIV | 49348.747.041,72C | | 49348.747.041,72C | 49348.747.041,72C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 9.648.726,76D | | 4860.754.698,05C | 4860.754.698,05C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | | 2.498.170,91C | 2.498.170,91C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | | 2.498.170,91C | 2.498.170,91C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | | 2.498.170,91C | 2.498.170,91C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | | 21.848,76C | 21.848,76C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | | | 2.073.120,81C | 2.073.120,81C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | | 403.201,34C | 403.201,34C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | | 279.665.813,96C | 279.665.813,96C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | | 162.375.253,10C | 162.375.253,10C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | | 4.285.241,40C | 4.285.241,40C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | | | 1.222.229,43C | 1.222.229,43C |
| 4.9.9.6.1.01.52 | INDENIZACOES DECORRENTES DA | | | 322.339,90C | 322.339,90C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | | | 2.740.672,07C | 2.740.672,07C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | | 158.090.011,70C | 158.090.011,70C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | | | 3.939.897,21C | 3.939.897,21C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | | | 2.710.105,99C | 2.710.105,99C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | | | 855.118,29C | 855.118,29C |
| 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 | | | 766.599,51C | 766.599,51C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | | 149.249.563,29C | 149.249.563,29C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | | | 75.783.538,83C | 75.783.538,83C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | | | 75.332.262,97C | 75.332.262,97C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | | | 45.316.497,79C | 45.316.497,79C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | | | 264.783,13C | 264.783,13C |
| 4.9.9.6.2.01.51 | REC.INTRA-ORC.RESS.DESP./PES | | | 29.750.982,05C | 29.750.982,05C |
| 4.9.9.6.2.02.00 | RECEITA INTRA-ORCAMENTARIA - | | | 451.275,86C | 451.275,86C |
| 4.9.9.6.2.02.51 | INDENIZACOES POR DANOS CAUSA | | | 451.275,86C | 451.275,86C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS - | | | 7.815.489,45C | 7.815.489,45C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | | | 7.815.489,45C | 7.815.489,45C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | | 954.793,18C | 954.793,18C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | | 6.341.718,84C | 6.341.718,84C |
| 4.9.9.6.3.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | | 518.977,43C | 518.977,43C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | | | 654.016,66C | 654.016,66C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | | | 654.016,66C | 654.016,66C |
| 4.9.9.6.4.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | | 200.357,48C | 200.357,48C |
| 4.9.9.6.4.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | | 7.657,44C | 7.657,44C |
| 4.9.9.6.4.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | | 446.001,74C | 446.001,74C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | | 33.037.515,92C | 33.037.515,92C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | | 33.037.515,92C | 33.037.515,92C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | | 921.750,87C | 921.750,87C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | | 28.233.650,43C | 28.233.650,43C |
| 4.9.9.6.5.01.03 | RESS.DESP./PES.CED.DEC.42.79 | | | 3.882.114,62C | 3.882.114,62C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | 9.648.726,76D | | 4578.590.713,18C | 4578.590.713,18C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | 9.648.726,76D | | 2680.437.773,85C | 2680.437.773,85C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | | 237.476.918,62C | 237.476.918,62C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | | 237.476.918,62C | 237.476.918,62C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | | | 21.632.797,36C | 21.632.797,36C |
| 4.9.9.9.1.02.01 | RESTOS A PAGAR PROCESSADOS - | | | 19.173.998,52C | 19.173.998,52C |
| 4.9.9.9.1.02.06 | SENTENCAS JUDICIAIS - PRECAT | | | 112.661,90C | 112.661,90C |
| 4.9.9.9.1.02.07 | SENTENCAS JUDICIAIS - PRECAT | | | 2.315.154,09C | 2.315.154,09C |
| 4.9.9.9.1.02.09 | SENTENCAS JUDICIAIS | | | 27.645,50C | 27.645,50C |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN | | | 3.337,35C | 3.337,35C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | | 12.471.182,42C | 12.471.182,42C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | | 12.471.182,42C | 12.471.182,42C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | | | 533.449.174,36C | 533.449.174,36C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | | | 533.449.174,36C | 533.449.174,36C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | | | 461.141.557,60C | 461.141.557,60C |
| 4.9.9.9.1.06.01 | PRECATORIOS TJ FORNECEDORES | | | 21.922.868,45C | 21.922.868,45C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | | | 431.816.792,89C | 431.816.792,89C |
| 4.9.9.9.1.06.03 | PRECATORIOS TRT PESSOAL | | | 6.305.995,37C | 6.305.995,37C |
| 4.9.9.9.1.06.04 | PRECATORIOS TRF FORNECEDORES | | | 1.055.514,07C | 1.055.514,07C |
| 4.9.9.9.1.06.05 | PRECATORIOS TRF PESSOAL | | | 40.386,82C | 40.386,82C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | 9.648.726,76D | | 1414.266.143,49C | 1414.266.143,49C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | | | 30.034.817,27C | 30.034.817,27C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | | | 14.060.432,31C | 14.060.432,31C |
| 4.9.9.9.1.99.13 | RECEITA PROV DA LEI FEDERAL | | | 9.987.094,59C | 9.987.094,59C |
| 4.9.9.9.1.99.14 | RECEITA PROV DA LEI COMP.EST | | | 797.539.832,06C | 797.539.832,06C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | 9.648.726,76D | | | |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | | 562.643.967,26C | 562.643.967,26C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | | | 468.382.819,98C | 468.382.819,98C |
| 4.9.9.9.2.02.00 | CANCELAMENTO DE OBRIG. EXERC | | | 3.300.287,42C | 3.300.287,42C |
| 4.9.9.9.2.02.01 | R.P.P EXERC.ANTERIOR - INT | | | 3.300.287,42C | 3.300.287,42C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 37

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.2.11.00 | INCORPORACOES DE DIREITOS - | | | 65.082.532,56C | 65.082.532,56C |
| 4.9.9.9.2.11.01 | CREDITOS POR ASSUNCAO DE DIV | | | 4.779.282,02C | 4.779.282,02C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | | 60.303.250,54C | 60.303.250,54C |
| 4.9.9.9.2.99.00 | RECEITA INTRA-ORCAMENTARIA-O | | | 400.000.000,00C | 400.000.000,00C |
| 4.9.9.9.2.99.99 | RECEITA INTRA-ORCAMENTARIA-D | | | 400.000.000,00C | 400.000.000,00C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | | | 1429.770.119,35C | 1429.770.119,35C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | | | 1429.770.119,35C | 1429.770.119,35C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | | 1429.770.119,35C | 1429.770.119,35C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 2110.375.275,98D | 417.048.441,89C | 208183.289.434,63D | 210293.664.710,61D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | | 208604.665.139,26D | 208604.665.139,26D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | | 59969.272.343,75D | 59969.272.343,75D |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA | | | 59768.916.364,00D | 59768.916.364,00D |
| 5.2.1.1.1.00.00 | PREVISAO INICIAL DA RECEITA | | | 65579.595.356,00D | 65579.595.356,00D |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA | | | 65579.595.356,00D | 65579.595.356,00D |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT | | | 65579.595.356,00D | 65579.595.356,00D |
| 5.2.1.1.2.00.00 | (-) PREVISAO DE DEDUCOES DA | | | 5810.678.992,00C | 5810.678.992,00C |
| 5.2.1.1.2.01.00 | (-) DEDUCOES P/TRANSF.CONSTI | | | 5810.678.992,00C | 5810.678.992,00C |
| 5.2.1.1.2.01.01 | * = (-) FUNDEE | | | 5810.678.992,00C | 5810.678.992,00C |
| 5.2.1.2.0.00.00 | ALTERACAO DA PREVISAO DA REC | | | 200.355.979,75D | 200.355.979,75D |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | | 2154.573.625,91D | 2154.573.625,91D |
| 5.2.1.2.1.01.00 | PREVISAO ADICIONAL DA RECEIT | | | 2154.573.625,91D | 2154.573.625,91D |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | | 2154.573.625,91D | 2154.573.625,91D |
| 5.2.1.2.9.00.00 | ANULACAO DA PREVISAO DA RECE | | | 1954.217.646,16C | 1954.217.646,16C |
| 5.2.1.2.9.01.00 | ANULACAO DA PREVISAO DA RECE | | | 1954.217.646,16C | 1954.217.646,16C |
| 5.2.1.2.9.01.01 | * = ANULACAO DA PREVISAO DA | | | 1954.217.646,16C | 1954.217.646,16C |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | | | 148635.392.795,51D | 148635.392.795,51D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | | 49491.618.301,41D | 49491.618.301,41D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | | 48046.670.607,00D | 48046.670.607,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL | | | 48046.670.607,00D | 48046.670.607,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | | 48046.670.607,00D | 48046.670.607,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | | | 13177.613.011,12D | 13177.613.011,12D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | | | 13125.113.011,12D | 13125.113.011,12D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | | | 12.594.070,01D | 12.594.070,01D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | | | 1390.343.375,72D | 1390.343.375,72D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | | | 11549.302.131,04D | 11549.302.131,04D |
| 5.2.2.1.2.01.06 | = DESTINACAO ESPECIFICA | | | 146.351.905,92D | 146.351.905,92D |
| 5.2.2.1.2.01.08 | = TRANSFERENCIA DA UNIAO | | | 26.521.528,43D | 26.521.528,43D |
| 5.2.2.1.2.02.00 | CREDITO ADICIONAL - ESPECIAL | | | 52.500.000,00D | 52.500.000,00D |
| 5.2.2.1.2.02.02 | = SUPERAVIT FINANCEIRO | | | 52.500.000,00D | 52.500.000,00D |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | | | 11732.665.316,71C | 11732.665.316,71C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | | | 634.984.263,71D | 634.984.263,71D |
| 5.2.2.1.9.01.09 | * = REDUCAO | | | 634.984.263,71C | 634.984.263,71C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | | | 554.673.509,38D | 554.673.509,38D |
| 5.2.2.1.9.02.09 | * = REDUCAO | | | 554.673.509,38C | 554.673.509,38C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | | | 11732.665.316,71C | 11732.665.316,71C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 38

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-------------------|-----------|-------------------|
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | | 11732.665.316,71C | | 11732.665.316,71C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | | 2383.256.108,17D | | 2383.256.108,17D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 161.548.446,72D | | 161.548.446,72D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 161.548.446,72D | | 161.548.446,72D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | | 161.548.446,72D | | 161.548.446,72D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 2221.707.661,45D | | 2221.707.661,45D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 2221.707.661,45D | | 2221.707.661,45D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | | 2221.707.661,45D | | 2221.707.661,45D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 8166.645.559,74D | | 8166.645.559,74D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 8166.645.559,74D | | 8166.645.559,74D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 8166.645.559,74D | | 8166.645.559,74D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | | 8166.645.559,74D | | 8166.645.559,74D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 88593.872.826,19D | | 88593.872.826,19D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | | 45098.744.789,73D | | 45098.744.789,73D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | | 45098.744.789,73D | | 45098.744.789,73D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | | 24909.922.694,94D | | 24909.922.694,94D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | | 25695.913.632,57D | | 25695.913.632,57D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | | 5463.667.281,39C | | 5463.667.281,39C |
| 5.2.2.9.1.01.10 | * = SEM DISP. FINANCEIRA PAR | | 43.424.256,39C | | 43.424.256,39C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 45098.744.789,73D | | 45098.744.789,73D |
| 5.2.2.9.1.02.01 | = CONCURSO | | 1.901.840,81D | | 1.901.840,81D |
| 5.2.2.9.1.02.02 | = CONVITE | | 2.780.430,82D | | 2.780.430,82D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 48.357.364,51D | | 48.357.364,51D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 2631.233.488,18D | | 2631.233.488,18D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 691.427.517,75D | | 691.427.517,75D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 299.306.319,00D | | 299.306.319,00D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | | 39543.497.632,25D | | 39543.497.632,25D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 165.138,63D | | 165.138,63D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 957.842.975,68D | | 957.842.975,68D |
| 5.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 409.532.141,96D | | 409.532.141,96D |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | 175.777,48D | | 175.777,48D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 87.611.172,31D | | 87.611.172,31D |
| 5.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | 92.767,50D | | 92.767,50D |
| 5.2.2.9.1.02.15 | = REGIME DIFERENC.DE CONTRAT | | 177.215.689,42D | | 177.215.689,42D |
| 5.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 247.604.533,43D | | 247.604.533,43D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 34604.841.440,45D | | 34604.841.440,45D |
| 5.2.2.9.1.03.02 | = REFORCO DE EMPENHO POR SUB | | 16000.994.887,06D | | 16000.994.887,06D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 5507.091.537,78C | | 5507.091.537,78C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 45098.744.789,73C | | 45098.744.789,73C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 45098.744.789,73C | | 45098.744.789,73C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 45098.744.789,73C | | 45098.744.789,73C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 43495.128.036,46D | | 43495.128.036,46D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 43495.128.036,46D | | 43495.128.036,46D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 38752.626.314,90D | | 38752.626.314,90D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 4740.056.420,57D | | 4740.056.420,57D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 39

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|--------------------|--------------------|
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMEPNHO-SENT | | | 2.445.300,99D | 2.445.300,99D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 2110.375.275,98D | 417.048.441,89C | 421.375.704,63C | 1688.999.571,35D |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 255.586.838,35D | 133.613.962,66C | 133.613.962,66C | 121.972.875,69D |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 255.586.838,35D | 255.586.838,35C | 255.586.838,35C | |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 255.586.838,35D | 255.586.838,35C | 255.586.838,35C | |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 255.586.838,35D | 255.586.838,35C | 255.586.838,35C | |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 255.586.838,35D | 255.586.838,35C | 255.586.838,35C | |
| 5.3.1.7.0.00.00 | RP NAO PROCESSADOS - INSCRIC | | 121.972.875,69D | 121.972.875,69D | 121.972.875,69D |
| 5.3.1.7.1.00.00 | RP NAO PROCESSADOS - INSCRIC | | 121.972.875,69D | 121.972.875,69D | 121.972.875,69D |
| 5.3.1.7.1.01.00 | RP NAO PROCESSADOS - INSCRIC | | 121.972.875,69D | 121.972.875,69D | 121.972.875,69D |
| 5.3.1.7.1.01.01 | = RP NAO PROCESSADOS - INSCR | | 121.972.875,69D | 121.972.875,69D | 121.972.875,69D |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS | 1854.788.437,63D | 283.434.479,23C | 287.761.741,97C | 1567.026.695,66D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 1809.446.120,41D | 1738.514.383,06C | 1742.841.645,80C | 66.604.474,61D |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS | 1809.446.120,41D | 1742.841.645,80C | 1742.841.645,80C | 66.604.474,61D |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS | 1809.446.120,41D | 1742.841.645,80C | 1742.841.645,80C | 66.604.474,61D |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 1809.446.120,41D | 1742.841.645,80C | 1742.841.645,80C | 66.604.474,61D |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNAOE | | 4.327.262,74D | | |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNAOE | | 4.327.262,74D | | |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 339.948,31D | | |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 3.987.314,43D | | |
| 5.3.2.6.0.00.00 | RP PROCESSADOS RECEBIDOS POR | 45.342.317,22D | 22.691.043,81C | 22.691.043,81C | 22.651.273,41D |
| 5.3.2.6.1.00.00 | RP PROCESSADOS RECEBIDOS POR | 45.342.317,22D | 22.691.043,81C | 22.691.043,81C | 22.651.273,41D |
| 5.3.2.6.1.01.00 | RESTOS A PAGAR - DEC. 40.874 | 45.342.317,22D | 22.691.043,81C | 22.691.043,81C | 22.651.273,41D |
| 5.3.2.6.1.01.01 | = RPP TRANSFERIDO - DEC.40.8 | 45.342.317,22D | 22.691.043,81C | 22.691.043,81C | 22.651.273,41D |
| 5.3.2.7.0.00.00 | RP PROCESSADOS - INSCRICAO N | | 1477.770.947,64D | 1477.770.947,64D | 1477.770.947,64D |
| 5.3.2.7.1.00.00 | RP PROCESSADOS - INSCRICAO N | | 1477.770.947,64D | 1477.770.947,64D | 1477.770.947,64D |
| 5.3.2.7.1.01.00 | RP PROCESSADOS - INSCRICAO N | | 1477.770.947,64D | 1477.770.947,64D | 1477.770.947,64D |
| 5.3.2.7.1.01.01 | = RP PROCESSADOS - INSCR. NO | | 1477.770.947,64D | 1477.770.947,64D | 1477.770.947,64D |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 2110.375.275,98C | 417.048.441,89D | 208183.289.434,63C | 210293.664.710,61C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | | 208604.665.139,26C | 208604.665.139,26C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | | 59969.272.343,75C | 59969.272.343,75C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | | 3210.684.002,14C | 3210.684.002,14C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | | 3210.684.002,14C | 3210.684.002,14C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | | 3210.684.002,14C | 3210.684.002,14C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | | 3210.684.002,14C | 3210.684.002,14C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | | 62318.452.738,32C | 62318.452.738,32C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | | 62318.452.738,32C | 62318.452.738,32C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | | 62318.452.738,32C | 62318.452.738,32C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | | 62318.452.738,32C | 62318.452.738,32C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | | 62304.296.564,32C | 62304.296.564,32C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | | 62304.296.564,32D | 62304.296.564,32D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | | | 38432.788.441,67C | 38432.788.441,67C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | | | 38432.788.441,67D | 38432.788.441,67D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | | | 5559.864.396,71D | 5559.864.396,71D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | | | 5545.708.222,71D | 5545.708.222,71D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 40

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|--------------------|--------------------|
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 5545.708.222,71D | 5545.708.222,71D | 5545.708.222,71D |
| 6.2.1.3.1.01.01 | * = DEDUCOES RECEITA ORCAMEN | | 5545.708.222,71D | 5545.708.222,71D | 5545.708.222,71D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 14.156.174,00D | 14.156.174,00D | 14.156.174,00D |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES | | 14.156.174,00D | 14.156.174,00D | 14.156.174,00D |
| 6.2.1.3.2.01.01 | * = DEDUCOES RECEITA ORCAMEN | | 14.156.174,00D | 14.156.174,00D | 14.156.174,00D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | | 148635.392.795,51C | 148635.392.795,51C | 148635.392.795,51C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | | 49103.313.238,24C | 49103.313.238,24C | 49103.313.238,24C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | | 3614.154.639,47C | 3614.154.639,47C | 3614.154.639,47C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | | 3614.154.639,47C | 3614.154.639,47C | 3614.154.639,47C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | | 3614.154.639,47C | 3614.154.639,47C | 3614.154.639,47C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | | 390.413.809,04C | 390.413.809,04C | 390.413.809,04C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | | 390.413.809,04C | 390.413.809,04C | 390.413.809,04C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 18.998.609,28C | 18.998.609,28C | 18.998.609,28C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | 371.415.199,76C | 371.415.199,76C | 371.415.199,76C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | | 45098.744.789,73C | 45098.744.789,73C | 45098.744.789,73C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 121.972.875,69D | | | |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 121.972.875,69D | | | |
| 6.2.2.1.3.03.00 | CREDITO EMPENHADO LIQUIDADO | | 45098.744.789,73C | 45098.744.789,73C | 45098.744.789,73C |
| 6.2.2.1.3.03.01 | = CREDITO REALIZADO LIQUIDO | 121.972.875,69C | | | |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | | 2771.561.171,34C | 2771.561.171,34C | 2771.561.171,34C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 161.548.446,72C | 161.548.446,72C | 161.548.446,72C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 161.548.446,72C | 161.548.446,72C | 161.548.446,72C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | | 161.548.446,72C | 161.548.446,72C | 161.548.446,72C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 2610.012.724,62C | 2610.012.724,62C | 2610.012.724,62C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 2610.012.724,62C | 2610.012.724,62C | 2610.012.724,62C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | | 2610.012.724,62C | 2610.012.724,62C | 2610.012.724,62C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 8166.645.559,74C | 8166.645.559,74C | 8166.645.559,74C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 8166.645.559,74C | 8166.645.559,74C | 8166.645.559,74C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 8166.645.559,74C | 8166.645.559,74C | 8166.645.559,74C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | | 8166.645.559,74C | 8166.645.559,74C | 8166.645.559,74C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 88593.872.826,19C | 88593.872.826,19C | 88593.872.826,19C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.2.2.9.1.02.02 | = CONVITE | | 23.753,53C | 23.753,53C | 23.753,53C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 3.770.965,82C | 3.770.965,82C | 3.770.965,82C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | | 15.515.081,11C | 15.515.081,11C | 15.515.081,11C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 5.894.816,68C | 5.894.816,68C | 5.894.816,68C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 2.645.327,63C | 2.645.327,63C | 2.645.327,63C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | | 53.476.955,35C | 53.476.955,35C | 53.476.955,35C |
| 6.2.2.9.1.02.09 | = PREGAO ELETROICO | | 12.810.247,43C | 12.810.247,43C | 12.810.247,43C |
| 6.2.2.9.1.02.10 | = REGISTRO DE PRECOS INTERNO | | 9.364.619,26C | 9.364.619,26C | 9.364.619,26C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 813.747,25C | 813.747,25C | 813.747,25C |
| 6.2.2.9.1.02.16 | = PREGAO PRESENCIAL | | 17.657.361,63C | 17.657.361,63C | 17.657.361,63C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 41

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | | 1481.643.877,58C | | 1481.643.877,58C |
| 6.2.2.9.1.03.02 | = CONVITE | | 57.919,62C | | 57.919,62C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | | 4.922.759,31C | | 4.922.759,31C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 189.181.062,46C | | 189.181.062,46C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 49.823.987,78C | | 49.823.987,78C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 34.958.516,58C | | 34.958.516,58C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 1034.134.994,82C | | 1034.134.994,82C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 113.873.368,90C | | 113.873.368,90C |
| 6.2.2.9.1.03.10 | = REGISTRO DE PRECOS INTERNO | | 13.421.613,52C | | 13.421.613,52C |
| 6.2.2.9.1.03.11 | = REGISTRO DE PRECOS INTERNO | | 126.529,71C | | 126.529,71C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 17.328.018,61C | | 17.328.018,61C |
| 6.2.2.9.1.03.16 | = PREGAO PRESENCIAL | | 23.815.106,27C | | 23.815.106,27C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 43495.128.036,46C | | 43495.128.036,46C |
| 6.2.2.9.1.04.01 | = CONCURSO | | 1.901.840,81C | | 1.901.840,81C |
| 6.2.2.9.1.04.02 | = CONVITE | | 2.698.757,67C | | 2.698.757,67C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 39.663.639,38C | | 39.663.639,38C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 2426.537.344,61C | | 2426.537.344,61C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 635.708.713,29C | | 635.708.713,29C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 261.702.474,79C | | 261.702.474,79C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 38455.885.682,08C | | 38455.885.682,08C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 165.138,63C | | 165.138,63C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 831.159.359,35C | | 831.159.359,35C |
| 6.2.2.9.1.04.10 | = REGISTRO DE PRECOS INTERNO | | 386.745.909,18C | | 386.745.909,18C |
| 6.2.2.9.1.04.11 | = REGISTRO DE PRECOS INTERNO | | 49.247,77C | | 49.247,77C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 69.469.406,45C | | 69.469.406,45C |
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | | 92.767,50C | | 92.767,50C |
| 6.2.2.9.1.04.15 | = REGIME DIFERENC.DE CONTRAT | | 177.215.689,42C | | 177.215.689,42C |
| 6.2.2.9.1.04.16 | = PREGAO PRESENCIAL | | 206.132.065,53C | | 206.132.065,53C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 121.972.875,69C | | 121.972.875,69C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 1481.643.877,58C | | 1481.643.877,58C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 38752.626.314,90C | | 38752.626.314,90C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 2.445.300,99C | | 2.445.300,99C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 4740.056.420,57C | | 4740.056.420,57C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 45098.744.789,73D | | 45098.744.789,73D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 45098.744.789,73D | | 45098.744.789,73D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 45098.744.789,73D | | 45098.744.789,73D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 44976.771.914,04C | | 44976.771.914,04C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 44976.771.914,04C | | 44976.771.914,04C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 44976.771.914,04C | | 44976.771.914,04C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 43495.128.036,46C | | 43495.128.036,46C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 43495.128.036,46C | | 43495.128.036,46C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 38752.626.314,90C | | 38752.626.314,90C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 4740.056.420,57C | | 4740.056.420,57C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 2.445.300,99C | | 2.445.300,99C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 2110.375.275,98C | 417.048.441,89D | 421.375.704,63D | 1688.999.571,35C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 42

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 255.586.838,35C | 129.626.648,23D | 133.613.962,66D | 121.972.875,69C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 255.586.838,35C | | 255.586.838,35D | |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 255.586.838,35C | | 255.586.838,35D | |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 255.586.838,35C | | 255.586.838,35D | |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 255.586.838,35C | | 255.586.838,35D | |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 166.307,48D | | |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 166.307,48D | | |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 166.307,48D | | |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 166.307,48D | | |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 75.343.441,97D | | |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 75.343.441,97D | | |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 75.343.441,97D | | |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 75.343.441,97D | | |
| 6.3.1.7.0.00.00 | RP NAO PROCESSADOS - INSCR. | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.3.1.7.1.00.00 | RP NAO PROCESSADOS - INSCR. | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.3.1.7.1.01.00 | RP NAO PROCESSADOS - INSCR. | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.3.1.7.1.01.01 | = RP NAO PROCESSADOS - INSCR | | 121.972.875,69C | 121.972.875,69C | 121.972.875,69C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 176.089.774,47D | | |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 176.089.774,47D | | |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 176.089.774,47D | | |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 176.089.774,47D | | |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 1854.788.437,63C | 287.421.793,66D | 287.761.741,97D | 1567.026.695,66C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 1809.446.120,41C | 166.307,48C | 1742.841.645,80D | 66.604.474,61C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 1809.446.120,41C | 166.307,48C | 1742.841.645,80D | 66.604.474,61C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 1809.446.120,41C | 166.307,48C | 1742.841.645,80D | 66.604.474,61C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 1809.446.120,41C | 166.307,48C | 1742.848.055,79D | 66.598.064,62C |
| 6.3.2.1.1.01.02 | = RP A PAGAR PROCESSADO - RE | | | 6.409,99C | 6.409,99C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 1706.850.069,17D | | |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 1706.850.069,17D | | |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 1706.850.069,17D | | |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 1706.850.069,17D | | |
| 6.3.2.6.0.00.00 | RESTOS A PAGAR PROCESSADOS T | 45.342.317,22C | 22.691.043,81D | 22.691.043,81D | 22.651.273,41C |
| 6.3.2.6.1.00.00 | RPP TRANSFERIDOS A PAGAR | 45.342.317,22C | | 22.691.043,81D | 22.651.273,41C |
| 6.3.2.6.1.01.00 | RPP TRANSFERIDOS A PAGAR - P | 45.342.317,22C | | 22.691.043,81D | 22.651.273,41C |
| 6.3.2.6.1.01.01 | = RP PROCESSADOS A PAGAR-DEC | 45.330.524,68C | | 22.691.043,81D | 22.639.480,87C |
| 6.3.2.6.1.01.02 | = RP PROCESSADOS A PAGAR -DE | 11.792,54C | | | 11.792,54C |
| 6.3.2.6.2.00.00 | RPP TRANSFERIDOS PAGOS | | 22.691.043,81D | | |
| 6.3.2.6.2.01.00 | RPP TRANSFERIDOS PAGOS - PAR | | 22.691.043,81D | | |
| 6.3.2.6.2.01.01 | = RP PROCESSADOS PAGOS -DEC. | | 22.691.043,81D | | |
| 6.3.2.7.0.00.00 | RP PROCESSADOS - INSCRICAO N | | 1477.770.947,64C | 1477.770.947,64C | 1477.770.947,64C |
| 6.3.2.7.1.00.00 | RP PROCESSADOS - INSCRICAO N | | 1477.770.947,64C | 1477.770.947,64C | 1477.770.947,64C |
| 6.3.2.7.1.01.00 | RP PROCESSADOS - INSCRICAO N | | 1477.770.947,64C | 1477.770.947,64C | 1477.770.947,64C |
| 6.3.2.7.1.01.01 | = RP PROCESSADOS - INSCR. NO | | 1477.770.947,64C | 1477.770.947,64C | 1477.770.947,64C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 35.817.935,80D | | |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 35.817.935,80D | | |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2014 | MES: | DEZEMBRO. |
|-----------------|------------------------------|-------------------------------------|------------------------|--------------------|--------------------|------|-----------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | | ADMINISTRACAO DIRETA | | EMISSAO: | 18/03/2015 | PAG: | 43 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | NO MES | ATE O MES | | | |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 35.817.935,80D | | | | |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 35.817.935,80D | | | | |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 37399.177.192,93D | 432.287.327,29D | 262384.103.093,73D | 299783.280.286,66D | | |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 21100.299.702,06D | 202.819.493,87D | 4330.892.281,80D | 25431.191.983,86D | | |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 9311.309.068,95D | | 992.588.278,32D | 10303.897.347,27D | | |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 9310.465.963,96D | | 992.588.278,32D | 10303.054.242,28D | | |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 9310.465.963,96D | | 992.588.278,32D | 10303.054.242,28D | | |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 9310.465.963,96D | | 992.588.278,32D | 10303.054.242,28D | | |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 9298.551.682,56D | | 949.077.751,44D | 10247.629.434,00D | | |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | 11.914.281,40D | | 39.496.397,81D | 51.410.679,21D | | |
| 7.1.1.2.1.01.04 | CONVENIOS RECEBIDOS POR TRAN | | | 4.014.129,07D | 4.014.129,07D | | |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS | 843.104,99D | | | 843.104,99D | | |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 843.104,99D | | | 843.104,99D | | |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 843.104,99D | | | 843.104,99D | | |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 843.104,99D | | | 843.104,99D | | |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS | 11788.990.633,11D | 202.819.493,87D | 3338.304.003,48D | 15127.294.636,59D | | |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 2085.418.295,48D | | 681.064.253,94D | 2766.482.549,42D | | |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 2085.418.295,48D | | 681.064.253,94D | 2766.482.549,42D | | |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 2085.418.295,48D | | 681.064.253,94D | 2766.482.549,42D | | |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 2085.418.295,48D | | 681.064.253,94D | 2766.482.549,42D | | |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 9703.572.337,63D | 202.819.493,87D | 2657.239.749,54D | 12360.812.087,17D | | |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 9703.572.337,63D | 202.819.493,87D | 2657.239.749,54D | 12360.812.087,17D | | |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 9703.572.337,63D | 202.819.493,87D | 2657.239.749,54D | 12360.812.087,17D | | |
| 7.1.2.3.1.01.01 | CONTRATOS A EFETIVAR | 126.194.702,39D | | 292.464,06C | 125.902.238,33D | | |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 7828.626.941,01D | 202.819.493,87D | 2144.489.694,64D | 9973.116.635,65D | | |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 50.172.809,34D | | 7.624.325,71D | 57.797.135,05D | | |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 1659.030.387,92D | | 502.452.721,15D | 2161.483.109,07D | | |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 38.935.196,97D | | 2.965.472,10D | 41.900.669,07D | | |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | 612.300,00D | | | 612.300,00D | | |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA | 6766.444.621,24D | 66.056.068,06D | 154778.783.255,08D | 161545.227.876,32D | | |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 6766.444.621,24D | 66.056.068,06D | 244.729.065,11C | 6521.715.556,13D | | |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 6766.444.621,24D | 66.056.068,06D | 244.729.065,11C | 6521.715.556,13D | | |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 6766.444.621,24D | 66.056.068,06D | 244.729.065,11C | 6521.715.556,13D | | |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 6766.444.621,24D | 66.056.068,06D | 244.729.065,11C | 6521.715.556,13D | | |
| 7.2.1.1.1.01.01 | CAIXA/BANCOS CONTA MOVIMENTO | 495.426.559,25D | 66.056.068,06D | 963.383.975,51D | 1458.810.534,76D | | |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 6066.833.587,21D | | 1368.367.692,43C | 4698.465.894,78D | | |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 103.075.922,84D | | 72.687.220,02D | 175.763.142,86D | | |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 100.543.923,63D | | 50.293.309,64D | 150.837.233,27D | | |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | | 260.955.669,60D | 260.955.669,60D | | |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | | 260.955.669,60C | 260.955.669,60C | | |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | | 250.659.442,27D | 250.659.442,27D | | |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | | 250.659.442,27C | 250.659.442,27C | | |
| 7.2.1.1.1.01.09 | DEPOSITOS DE DIVERSAS ORIGEN | 564.628,31D | | 37.274.122,15D | 37.838.750,46D | | |
| 7.2.1.1.1.02.01 | = DISPONIBILIDADE FINANCEIRA | | | 23.250.631,63D | 23.250.631,63D | | |
| 7.2.1.1.1.02.02 | * = DISP.FINANC.TRANSF.P/COB | | | 502.104.237,83C | 502.104.237,83C | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 44

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|--------------------|--------------------|--------------------|
| 7.2.1.1.1.02.03 | DISPONIB.FINANCEIRA DESCENTR | | 478.853.606,20D | | 478.853.606,20D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 6707.614.915,91D | | 6707.614.915,91D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 6707.614.915,91D | | 6707.614.915,91D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 6707.614.915,91D | | 6707.614.915,91D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 6707.614.915,91D | | 6707.614.915,91D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 6700.489.363,96D | | 6700.489.363,96D |
| 7.2.2.1.1.01.02 | CONTROLE DAS COTAS POR LIQUI | | 7.125.551,95D | | 7.125.551,95D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 148315.897.404,28D | | 148315.897.404,28D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 148315.897.404,28D | | 148315.897.404,28D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 43545.806.893,08D | | 43545.806.893,08D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 43545.806.893,08D | | 43545.806.893,08D |
| 7.2.3.1.1.01.01 | CONTROLE DAS COTAS PUBLICADA | | 34603.306.048,84D | | 34603.306.048,84D |
| 7.2.3.1.1.01.02 | CONTROLE DAS COTAS PUBLICADA | | 7612.218.394,66D | | 7612.218.394,66D |
| 7.2.3.1.1.01.03 | CONTROLE DAS COTAS PUBLICADA | | 927.605.681,91D | | 927.605.681,91D |
| 7.2.3.1.1.01.04 | CONTROLE DAS COTAS PUBLICADA | | 402.676.767,67D | | 402.676.767,67D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 43545.806.893,08D | | 43545.806.893,08D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 43545.806.893,08D | | 43545.806.893,08D |
| 7.2.3.1.2.01.01 | CONTROLE DAS COTAS AUTORIZAD | | 2489.648.849,30D | | 2489.648.849,30D |
| 7.2.3.1.2.01.02 | CONTROLE DAS COTAS AUTORIZAD | | 26.040.034,43D | | 26.040.034,43D |
| 7.2.3.1.2.01.03 | CONTROLE DAS COTAS AUTORIZAD | | 40.635,62D | | 40.635,62D |
| 7.2.3.1.2.01.04 | CONTROLE DAS COTAS AUTORIZAD | | 22.528.068,71D | | 22.528.068,71D |
| 7.2.3.1.2.01.05 | CONTROLE DE COTAS DE LME LIB | | 32113.657.199,54D | | 32113.657.199,54D |
| 7.2.3.1.2.01.06 | CONTROLE DE COTAS DE LME LIB | | 7586.178.360,23D | | 7586.178.360,23D |
| 7.2.3.1.2.01.07 | CONTROLE DE COTAS DE LME LIB | | 927.565.046,29D | | 927.565.046,29D |
| 7.2.3.1.2.01.08 | CONTROLE DE COTAS DE LME LIB | | 380.148.698,96D | | 380.148.698,96D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 61224.283.618,12D | | 61224.283.618,12D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 61224.283.618,12D | | 61224.283.618,12D |
| 7.2.3.1.3.01.99 | CONTROLE DAS COTAS DE LME | | 61224.283.618,12D | | 61224.283.618,12D |
| 7.3.0.0.0.00.00 | DIVIDA ATIVA | 108.939.087,83D | | | 108.939.087,83D |
| 7.3.2.0.0.00.00 | CONTROLE DA INSC. DE CREDITO | 108.939.087,83D | | | 108.939.087,83D |
| 7.3.2.1.0.00.00 | CONTROLE DA INSC. DE CREDITO | 108.939.087,83D | | | 108.939.087,83D |
| 7.3.2.1.1.00.00 | CONTROLE DA INSC. DE CREDITO | 108.939.087,83D | | | 108.939.087,83D |
| 7.3.2.1.1.01.00 | CONTROLE DO PROCESSO DE INSC | 108.939.087,83D | | | 108.939.087,83D |
| 7.3.2.1.1.01.01 | CREDITOS INSCRITOS EM DIVIDA | 106.839.656,36D | | | 106.839.656,36D |
| 7.3.2.1.1.01.03 | CREDITOS A INSCREVER EM DIVI | 2.099.431,47D | | | 2.099.431,47D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 9423.493.781,80D | 163.411.765,36D | 103274.427.556,85D | 112697.921.338,65D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | | 99060.340.444,72D | 99060.340.444,72D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | | 99060.340.444,72D | 99060.340.444,72D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | | 99060.340.444,72D | 99060.340.444,72D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | | 46659.885.731,19D | 46659.885.731,19D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | | 45098.744.789,73D | 45098.744.789,73D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | | 79.497.063,88D | 79.497.063,88D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | | 1481.643.877,58D | 1481.643.877,58D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | | 52400.454.713,53D | 52400.454.713,53D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | | 52400.454.713,53D | 52400.454.713,53D |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|-----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2014 | MES: | DEZEMBRO. |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 18/03/2015 | PAG: | 45 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 4835.169.095,29D | 230.108.390,48D | 517.419.256,46D | 5352.588.351,75D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 1642.732.322,46D | 7.176.927,21C | 15.015.056,36D | 1657.747.378,82D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 1642.732.322,46D | 7.176.927,21C | 15.015.056,36D | 1657.747.378,82D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 1632.541.970,18D | 7.176.927,21C | 15.340.026,15D | 1647.881.996,33D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 491.829.391,15D | | 24.673.439,59D | 516.502.830,74D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 365.878,24D | | 39.005,50C | 326.872,74D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 150.037.460,10D | | 21.360.361,97D | 171.397.822,07D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 47.812.752,22D | | 8.823.570,62C | 38.989.181,60D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 66.775.142,56D | 7.176.927,21C | 21.831.199,29C | 44.943.943,27D |
| 7.9.7.1.1.01.09 | = GARANTIAS DO ESTADO - BENS | 20.076.589,60D | | | 20.076.589,60D |
| 7.9.7.1.1.01.11 | = HIPOTECA | 855.644.756,31D | | | 855.644.756,31D |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 10.190.352,28D | | 324.969,79C | 9.865.382,49D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 5.035.645,66D | | 324.969,79C | 4.710.675,87D |
| 7.9.7.1.1.02.02 | = BENS IMOVEIS | 250.000,00D | | | 250.000,00D |
| 7.9.7.1.1.02.04 | = BENS MOVEIS - C/C 04 | 4.904.706,62D | | | 4.904.706,62D |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 3192.404.766,48D | 237.285.317,69D | 502.397.677,28D | 3694.802.443,76D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 3192.404.766,48D | 237.285.317,69D | 502.397.677,28D | 3694.802.443,76D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 3162.645.775,93D | 237.285.317,69D | 502.397.677,28D | 3665.043.453,21D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 2.221.426,61D | | | 2.221.426,61D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 414.004,43D | | 60.000,00D | 474.004,43D |
| 7.9.7.2.1.01.05 | = CARTAO DE PAGAMENTO - CPER | 109.775,08D | | 32.272,46C | 77.502,62D |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS | 2.878.590,60D | | 2.878.590,60C | |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 416.020,80D | | 236.964,89D | 652.985,69D |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 856.221.040,25D | | 1.239.616,23C | 854.981.424,02D |
| 7.9.7.2.1.01.09 | = BANCO DO BRASIL S.A.-PROGR | 7.377.433,00D | | 3.750,00C | 7.373.683,00D |
| 7.9.7.2.1.01.12 | = CONTROLE DE REPASSES EFETU | 1652.575.036,62D | | 268.969.623,99D | 1921.544.660,61D |
| 7.9.7.2.1.01.13 | = TERMO DE CONDUTA | 44,85D | | | 44,85D |
| 7.9.7.2.1.01.17 | PRECATORIOS COMPENSADOS DIV. | 640.432.403,69D | 237.285.317,69D | 237.285.317,69D | 877.717.721,38D |
| 7.9.7.2.1.02.00 | RESPONSABILIDADE POR BENS CO | 29.758.990,55D | | | 29.758.990,55D |
| 7.9.7.2.1.02.01 | = BENS MOVEIS | 29.758.990,55D | | | 29.758.990,55D |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 32.006,35D | | 6.522,82D | 38.529,17D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 32.006,35D | | 6.522,82D | 38.529,17D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 32.006,35D | | 6.522,82D | 38.529,17D |
| 7.9.7.3.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 0,01D | | | 0,01D |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | 21.477,18D | | 6.522,82D | 28.000,00D |
| 7.9.7.3.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 3.959,34D | | | 3.959,34D |
| 7.9.7.3.1.01.11 | = POR CONVENIOS,ACORDOS E AJ | 4.739,85D | | | 4.739,85D |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES | 1.829,97D | | | 1.829,97D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 4588.324.686,51D | 66.696.625,12C | 3696.667.855,67D | 8284.992.542,18D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 4588.324.686,51D | 66.696.625,12C | 3696.667.855,67D | 8284.992.542,18D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 4588.324.686,51D | 66.696.625,12C | 3696.667.855,67D | 8284.992.542,18D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 10.153,82D | | 12.960.985,20D | 12.971.139,02D |
| 7.9.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 679,19D | | 12.412.515,92D | 12.413.195,11D |
| 7.9.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 9.474,63D | | | 9.474,63D |
| 7.9.9.9.9.02.06 | CRED. CONSIGNACOES A TRANSFE | | | 548.469,28D | 548.469,28D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2014 MES: DEZEMBRO.
 EMISSAO: 18/03/2015 PAG: 46

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 1616.089.834,77D | 288.963,73D | 571.476.483,10D | 2187.566.317,87D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | | 115.644.358,03D | 115.644.358,03D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 1616.089.834,77D | 288.963,73D | 455.832.125,07D | 2071.921.959,84D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 1484.796.753,78C | | 473.405.591,27C | 1958.202.345,05C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 796.809.682,06C | | 356.171.581,84C | 1152.981.263,90C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 687.986.280,72C | | 117.234.009,43C | 805.220.290,15C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 791,00C | | | 791,00C |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 204.691,77D | | | 204.691,77D |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 204.691,77D | | | 204.691,77D |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 50.807.696,53D | | | 50.807.696,53D |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 60.580.768,44C | | | 60.580.768,44C |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 9.773.071,91D | | | 9.773.071,91D |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 27.676,09D | | | 27.676,09D |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 27.676,09C | | | 27.676,09C |
| 7.9.9.9.9.10.00 | DIREITOS DE RECURSOS E MULTA | 424.629.879,60D | 66.985.588,85C | 78.973.012,88C | 345.656.866,72D |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 419.796.042,95D | 66.810.359,73C | 78.604.285,14C | 341.191.757,81D |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 1.950.790,78D | 32.318,54C | 224.767,70C | 1.726.023,08D |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 910.779,45D | 18.112,81D | 60.201,77C | 850.577,68D |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 1.173.371,07D | 161.023,39C | 83.758,27C | 1.089.612,80D |
| 7.9.9.9.9.10.05 | = VALORES DE COMPENSACAO AMB | 798.895,35D | | | 798.895,35D |
| 7.9.9.9.9.11.00 | RECURSOS A APLICAR - TAC FEC | 369.485.359,12D | | | 369.485.359,12D |
| 7.9.9.9.9.11.01 | = RECURSOS A APLICAR -TAC FE | 143.195.750,30D | 145.268.053,62C | 143.195.750,30C | |
| 7.9.9.9.9.11.02 | = RECURSOS LIQUIDADOS - TAC | 11.865.631,08D | 1.388.621,62D | 1.388.621,62D | 13.254.252,70D |
| 7.9.9.9.9.11.03 | = RECURSOS PAGOS - TAC FECAM | 50.485.731,29D | 138.799.336,43D | 138.799.336,43D | 189.285.067,72D |
| 7.9.9.9.9.11.04 | = RECURSOS PAGOS - TAC FECAM | 163.938.246,45D | 5.080.095,57D | 3.007.792,25D | 166.946.038,70D |
| 7.9.9.9.9.14.00 | CONCESSOES/ALIENACOES - OUTR | | | 392.100.000,00D | 392.100.000,00D |
| 7.9.9.9.9.14.01 | = CONCESSOES/ALIENACOES - A | | | 261.400.000,00D | 261.400.000,00D |
| 7.9.9.9.9.14.02 | = CONCESSOES/ALIENACOES - RE | | | 130.700.000,00D | 130.700.000,00D |
| 7.9.9.9.9.15.00 | EXCESSO REMUNERACAO / LIMITE | | | 70.199.073,11D | 70.199.073,11D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | | 70.199.073,11D | 70.199.073,11D |
| 7.9.9.9.9.16.00 | SEGUROS | 216.023.788,08D | | 174.794.182,67D | 390.817.970,75D |
| 7.9.9.9.9.16.01 | = CONTRATOS DE SEGUROS | 216.023.788,08D | | 174.794.182,67D | 390.817.970,75D |
| 7.9.9.9.9.17.00 | ACORDOS E CONTRATOS | 13.171.934,81D | | | 13.171.934,81D |
| 7.9.9.9.9.17.08 | = BERJ - ART. 4. DECRETO 40. | 13.171.934,81D | | | 13.171.934,81D |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSACOES | 622.026.957,25D | | 44.177.392,68D | 666.204.349,93D |
| 7.9.9.9.9.18.03 | RECURSOS A UTILIZAR - LEI 11 | 622.026.957,25D | | 44.177.392,68D | 666.204.349,93D |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 834.971.672,68D | | 303.740,57D | 835.275.413,25D |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 834.971.672,68C | | 303.740,57C | 835.275.413,25C |
| 7.9.9.9.9.20.00 | CONTROLE DO RESULTADO FINANC | 2806.844.558,28D | | 2939.914.086,67D | 5746.758.644,95D |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | 2806.844.558,28D | | 2939.914.086,67D | 5746.758.644,95D |
| 7.9.9.9.9.21.01 | = DEPOSITOS DE DIVERSAS ORIG | 140.000,00D | | 8.790,88D | 148.790,88D |
| 7.9.9.9.9.21.02 | * DEPOSITOS DE DIVERSAS ORIG | 140.000,00C | | 8.790,88C | 148.790,88C |
| 7.9.9.9.9.22.00 | EMPENHOS CANCELADOS | 4.634.282,79D | | 43.424.256,39D | 48.058.539,18D |
| 7.9.9.9.9.22.01 | SEM DISP. FINANCEIRA PARA IN | 4.634.282,79D | | 43.424.256,39D | 48.058.539,18D |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | 37399.177.192,93C | 432.287.327,29C | 262384.103.093,73C | 299783.280.286,66C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 47

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 21100.299.702,06C | 202.819.493,87C | 4330.892.281,80C | 25431.191.983,86C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 9311.309.068,95C | | 992.588.278,32C | 10303.897.347,27C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 9310.465.963,96C | | 992.588.278,32C | 10303.054.242,28C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 9310.465.963,96C | | 992.588.278,32C | 10303.054.242,28C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 9310.465.963,96C | | 992.588.278,32C | 10303.054.242,28C |
| 8.1.1.2.1.01.01 | CONVENIO A RECEBER DE TERCEI | 1422.030.427,05C | | 50.539.805,57C | 1472.570.232,62C |
| 8.1.1.2.1.01.02 | CONTRAPARTIDA DO EXECUTANTE | 633.042.538,76C | | 9.163.929,45D | 623.878.609,31C |
| 8.1.1.2.1.01.03 | CONVENIOS A EXECUTAR | 1355.888.346,00C | | 164.505.562,69D | 1191.382.783,31C |
| 8.1.1.2.1.01.04 | CONVENIOS A COMPROVAR | 5043.543.522,99C | | 1037.507.426,81C | 6081.050.949,80C |
| 8.1.1.2.1.01.05 | CONVENIOS A APROVAR | 563.410.736,33C | | 12.906.343,84C | 576.317.080,17C |
| 8.1.1.2.1.01.06 | CONVENIOS APROVADOS | 134.185.881,89C | | 1.661.121,23C | 135.847.003,12C |
| 8.1.1.2.1.01.07 | CONVENIOS IMPUGNADOS | 6.161.495,96C | | 746.640,00C | 6.908.135,96C |
| 8.1.1.2.1.01.09 | CONVENIOS CANCELADOS | 26.914.346,91C | | 16.170.611,29C | 43.084.958,20C |
| 8.1.1.2.1.01.10 | CONVENIOS DEVOLVIDOS | 125.288.668,07C | | 46.704.593,08C | 171.993.261,15C |
| 8.1.1.2.1.01.11 | CONTRAPARTIDA NAO APLICADA | 1.323.471,79C | | 25.000,00C | 1.348.471,79C |
| 8.1.1.2.1.01.12 | CONVENIOS RECEBIDOS | 5944.211.065,03C | | 859.508.119,23C | 6803.719.184,26C |
| 8.1.1.2.1.01.13 | RENDIMENTOS DE APLICACAO FIN | 215.433.425,52C | | 39.496.397,81C | 254.929.823,33C |
| 8.1.1.2.1.01.14 | CONTRAPARTIDA APLICADA | 1068.834.160,69C | | 32.023.144,80C | 1100.857.305,49C |
| 8.1.1.2.1.01.17 | CONVENIOS TRANSFERIDOS | | | 21.228,64C | 21.228,64C |
| 8.1.1.2.1.01.98 | RECURSOS NAO APLICADOS | 126.612.139,86D | | 46.750.821,72D | 173.362.961,58D |
| 8.1.1.2.1.01.99 | RECURSOS DA EXECUCAO DO CONV | 7103.189.983,17D | | 884.301.840,12D | 7987.491.823,29D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 843.104,99C | | | 843.104,99C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 843.104,99C | | | 843.104,99C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 843.104,99C | | | 843.104,99C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 843.104,99C | | | 843.104,99C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 11788.990.633,11C | 202.819.493,87C | 3338.304.003,48C | 15127.294.636,59C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 2085.418.295,48C | | 681.064.253,94C | 2766.482.549,42C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 2085.418.295,48C | | 681.064.253,94C | 2766.482.549,42C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 2085.418.295,48C | | 681.064.253,94C | 2766.482.549,42C |
| 8.1.2.2.1.01.01 | CONVENIOS A PAGAR | 512.106.779,92C | | 466.353.173,90C | 978.459.953,82C |
| 8.1.2.2.1.01.02 | CONVENIOS A COMPROVAR | 234.135.314,74C | | 41.251.840,62C | 275.387.155,36C |
| 8.1.2.2.1.01.03 | CONVENIOS A APROVAR | 713.377.861,43C | | 132.280.142,46C | 845.658.003,89C |
| 8.1.2.2.1.01.04 | CONVENIOS APROVADOS | 607.007.736,19C | | 40.329.125,29C | 647.336.861,48C |
| 8.1.2.2.1.01.05 | CONVENIOS INADIMPLENTES | 212.408,00C | | | 212.408,00C |
| 8.1.2.2.1.01.06 | CONVENIOS IMPUGNADOS | 1.634.027,56C | | 500.000,00C | 2.134.027,56C |
| 8.1.2.2.1.01.07 | CONVENIOS CANCELADOS | 9.370.845,50C | | 332.150,66C | 9.702.996,16C |
| 8.1.2.2.1.01.09 | CONVENIOS A PAGAR - VINC. CO | 7.573.322,14C | | 17.821,01C | 7.591.143,15C |
| 8.1.2.2.1.01.10 | CONVENIOS PAGOS | 1556.367.347,92C | | 214.361.108,37C | 1770.728.456,29C |
| 8.1.2.2.1.01.11 | RENDIMENTOS DE CONVENIOS CON | 2.729.623,00C | | 243.381,74C | 2.973.004,74C |
| 8.1.2.2.1.01.98 | RECURSOS DEVOLVIDOS | 9.071.994,01D | | 1.240.033,72D | 10.312.027,73D |
| 8.1.2.2.1.01.99 | RECURSOS APLICADOS | 1550.024.976,91D | | 213.364.456,39D | 1763.389.433,30D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 9703.572.337,63C | 202.819.493,87C | 2657.239.749,54C | 12360.812.087,17C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 9703.572.337,63C | 202.819.493,87C | 2657.239.749,54C | 12360.812.087,17C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 9703.572.337,63C | 202.819.493,87C | 2657.239.749,54C | 12360.812.087,17C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 5298.249.881,24C | 112.130.647,06C | 1385.590.130,23C | 6683.840.011,47C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 48

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 134.889.085,24C | | 30.417.489,00C | 165.306.574,24C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 1325.959.749,32C | 21.242.499,19C | 388.294.482,69D | 937.665.266,63C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 1442.246.401,24C | 69.446.347,62C | 1354.783.874,74C | 2797.030.275,98C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 50.785.109,34C | | 6.942.679,08C | 57.727.788,42C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 1413.641.635,22C | | 264.719.194,93C | 1678.360.830,15C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 34.200.526,12C | | 2.949.572,10C | 37.150.098,22C |
| 8.1.2.3.1.01.08 | = CONTRATOS PAGOS - RESCINDI | 788.697,07C | | 15.900,00C | 804.597,07C |
| 8.1.2.3.1.01.09 | = CONTRATOS A EMPENHAR - CAN | 2.790.808,49C | | 115.392,15C | 2.906.200,64C |
| 8.1.2.3.1.01.10 | = CONTRATOS A PAGAR - RP CAN | 20.444,35C | | | 20.444,35C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 6766.444.621,24C | 66.056.068,06C | 154778.783.255,08C | 161545.227.876,32C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 6766.444.621,24C | 66.056.068,06C | 244.729.065,11D | 6521.715.556,13C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 6766.444.621,24C | 66.056.068,06C | 244.729.065,11D | 6521.715.556,13C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 6766.444.621,24C | 66.056.068,06C | 244.729.065,11D | 6521.715.556,13C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 6766.444.621,24C | 66.056.068,06C | 244.729.065,11D | 6521.715.556,13C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 6766.444.621,24C | 66.056.068,06C | 244.729.065,11D | 6521.715.556,13C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | | 6707.614.915,91C | 6707.614.915,91C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | | 6707.614.915,91C | 6707.614.915,91C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | | 6707.614.915,91C | 6707.614.915,91C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | | 6707.614.915,91C | 6707.614.915,91C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | | 2535.626.083,63C | 2535.626.083,63C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | | 4159.528.240,49C | 4159.528.240,49C |
| 8.2.2.1.1.01.03 | = COTA POR LIQUIDACAO DE RPN | | | 41.864,71C | 41.864,71C |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN | | | 7.083.687,24C | 7.083.687,24C |
| 8.2.2.1.1.01.05 | COTA POR LIQUIDACAO DA DESPE | | | 5.335.039,84C | 5.335.039,84C |
| 8.2.2.1.1.02.01 | COTA FINANCEIRA LIBERADA - F | | 1.240.309,04D | 300.398.373,06C | 300.398.373,06C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 6.344,20C | 487.063.750,81C | 487.063.750,81C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | | 2227.719.636,92C | 2227.719.636,92C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | | 3957.675.121,05C | 3957.675.121,05C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 1.478.581,03C | 570.524.631,91D | 570.524.631,91D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 238.271,99D | 793.069.797,36C | 793.069.797,36C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 21.291,00D | 753.248.626,13D | 753.248.626,13D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 14.946,80C | 1127.747.478,66C | 1127.747.478,66C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | | 56.591.912,44C | 56.591.912,44C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | | 89.742.657,21C | 89.742.657,21C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | | 289.909,14D | 289.909,14D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | | 88.475,82D | 88.475,82D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 196.097.745,71C | 9.568,41D | 105.705.517,05D | 90.392.228,66C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 659.146.297,84C | | 342.637.797,46D | 316.508.500,38C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 12082.024.651,48C | | 244.751.420,78C | 12326.776.072,26C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 10058.480.783,09C | | 14.760.346,83D | 10043.720.436,26C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON | | | 2.594,86C | 2.594,86C |
| 8.2.2.1.1.02.18 | = COTA FIN. CONSIG. RP - OUT | | | 31.580,89C | 31.580,89C |
| 8.2.2.1.1.02.19 | * = COTA FINANCEIRA RECEBIDA | | 5.823,89D | 55.494.006,95D | 55.494.006,95D |
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | 5.823,89C | 87.852.493,37C | 87.852.493,37C |
| 8.2.2.1.1.02.21 | * = COTA FINANCEIRA RECEBIDA | | | 57.100.659,63D | 57.100.659,63D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 49

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 8.2.2.1.1.02.22 | = COTA FINANCEIRA CONCEDIDA | | | 11.583.730,29C | 11.583.730,29C |
| 8.2.2.1.1.02.23 | = COTAS FIN. RP CANCELADO - | | | 658.010,95C | 658.010,95C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | | 12.559.880,43C | 12.559.880,43C |
| 8.2.2.1.1.02.25 | COTA FINANCEIRA LIBERADA - F | | | 1.163.462,00C | 1.163.462,00C |
| 8.2.2.1.1.02.26 | COTA FINANCEIRA UTILIZADA - | | | 3.726.717,82C | 3.726.717,82C |
| 8.2.2.1.1.02.27 | COTA FINANCEIRA RECEBIDA - F | | | 5.084.057,00D | 5.084.057,00D |
| 8.2.2.1.1.02.29 | COTA FINANCEIRA CONSIGNACOES | | | 194.845,18C | 194.845,18C |
| 8.2.2.1.1.02.30 | COTA FINANCEIRA RECUPERADA - | | | 968,00D | 968,00D |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 22995.749.478,12D | 9.568,41C | 7497.598.468,16D | 30493.347.946,28D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | | 139.864.440,91C | 139.864.440,91C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | | 28.671.128,13C | 28.671.128,13C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 2005.373.166,00C | | 258.985.186,68D | 1746.387.979,32C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 1281.437.422,38C | | 176.631.164,23C | 1458.068.586,61C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 667,62C | | 65.400,00C | 66.067,62C |
| 8.2.2.1.1.03.09 | COTAS FINANCEIRAS A PAGAR - | | | 143.411,78C | 143.411,78C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 3286.811.256,00D | | 86.390.358,37D | 3373.201.614,37D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | | 2087.708.723,20C | 2087.708.723,20C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | | 3929.003.992,92C | 3929.003.992,92C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | | 512.697.668,54C | 512.697.668,54C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | | 495.159.286,66C | 495.159.286,66C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | | 56.591.912,44C | 56.591.912,44C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | | 89.742.657,21C | 89.742.657,21C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | | 81.072,81C | 81.072,81C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | | 2.594,86C | 2.594,86C |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA | | | 31.580,89C | 31.580,89C |
| 8.2.2.1.1.04.13 | COTAS FINANCEIRAS PAGAS - FO | | | 3.583.306,04C | 3.583.306,04C |
| 8.2.2.1.1.04.15 | COTAS FIN.PAGAS CONSIG. - FO | | | 194.845,18C | 194.845,18C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | | 7174.797.640,75D | 7174.797.640,75D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | | 148315.897.404,28C | 148315.897.404,28C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | | 148315.897.404,28C | 148315.897.404,28C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | | 43545.806.893,08C | 43545.806.893,08C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | | 34603.306.048,84C | 34603.306.048,84C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | | 6424.999.949,61C | 6424.999.949,61C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | | 20214.682.873,77C | 20214.682.873,77C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | | 7963.623.225,46C | 7963.623.225,46C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | | 7612.218.394,66C | 7612.218.394,66C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | | 6765.454.801,98C | 6765.454.801,98C |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS - | | | 4.183.990,80C | 4.183.990,80C |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS - | | | 842.579.601,88C | 842.579.601,88C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | | 927.605.681,91C | 927.605.681,91C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | | 1.701.691,37C | 1.701.691,37C |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS - | | | 306.754.893,48C | 306.754.893,48C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | | | 619.149.097,06C | 619.149.097,06C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | | 402.676.767,67C | 402.676.767,67C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | | 402.676.767,67C | 402.676.767,67C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 50

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|---------------|------------------------|-----------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 43545.806.893,08C | | 43545.806.893,08C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 2489.648.849,30C | | 2489.648.849,30C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 34.504.808,28C | | 34.504.808,28C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | | 25.671.596,89C | | 25.671.596,89C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | | 2429.472.444,13C | | 2429.472.444,13C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | 26.040.034,43C | | 26.040.034,43C |
| 8.2.3.1.2.02.01 | = COTAS DE LME PUBLICADAS A | | 16.490.931,52C | | 16.490.931,52C |
| 8.2.3.1.2.02.03 | = COTAS DE LME PUBLICADAS A | | 9.549.102,91C | | 9.549.102,91C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | 40.635,62C | | 40.635,62C |
| 8.2.3.1.2.03.02 | = COTAS DE LME PUBLICADAS A | | 635,12C | | 635,12C |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | | 40.000,50C | | 40.000,50C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | 22.528.068,71C | | 22.528.068,71C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | | 22.528.068,71C | | 22.528.068,71C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | | 32113.657.199,54C | | 32113.657.199,54C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | 6390.495.141,33C | | 6390.495.141,33C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 20189.011.276,88C | | 20189.011.276,88C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | | 5534.150.781,33C | | 5534.150.781,33C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | 7586.178.360,23C | | 7586.178.360,23C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | 6748.963.870,46C | | 6748.963.870,46C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | | 4.183.990,80C | | 4.183.990,80C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | | 833.030.498,97C | | 833.030.498,97C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | | 927.565.046,29C | | 927.565.046,29C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | | 1.701.691,37C | | 1.701.691,37C |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI | | 306.754.258,36C | | 306.754.258,36C |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | | 619.109.096,56C | | 619.109.096,56C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | | 380.148.698,96C | | 380.148.698,96C |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | | 380.148.698,96C | | 380.148.698,96C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | | 61224.283.618,12C | | 61224.283.618,12C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | | 2565.105.093,39C | | 2565.105.093,39C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | | 163.845.216,56C | | 163.845.216,56C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB | | 5.488.806,91C | | 5.488.806,91C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | | 2395.771.069,92C | | 2395.771.069,92C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | | 1439.463.355,12C | | 1439.463.355,12C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | | 140.932.652,08C | | 140.932.652,08C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | | 638.609.451,56C | | 638.609.451,56C |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MANU | | 541.791.781,03C | | 541.791.781,03C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | | 118.129.470,45C | | 118.129.470,45C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | | 11732.665.316,71C | | 11732.665.316,71C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | 1902.568.394,14C | | 1902.568.394,14C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | | 3119.603.911,36C | | 3119.603.911,36C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | | 6480.577.452,76C | | 6480.577.452,76C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | | 229.915.558,45C | | 229.915.558,45C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | | 388.305.063,17C | | 388.305.063,17C |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 234.481.736,33D | | 234.481.736,33D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 757.188.105,28D | | 757.188.105,28D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 51

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | | | |
|-----------------|------------------------------|-------------------|-----------------|--------------------|--------------------|
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | | | 1391.182.605,06D | 1391.182.605,06D |
| 8.2.3.1.3.05.04 | * = COTAS DE LME RECEBIDAS - | | | 403.661,50D | 403.661,50D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | | | 93.517.509,66C | 93.517.509,66C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | | 761.220.254,93C | 761.220.254,93C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | | | 1916.419.745,25C | 1916.419.745,25C |
| 8.2.3.1.3.05.08 | = COTAS DE LME CONCEDIDAS - | | | 403.661,50C | 403.661,50C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | | | 45098.744.789,73C | 45098.744.789,73C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | | 13141.524.474,61C | 13141.524.474,61C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | | 19857.307.924,83C | 19857.307.924,83C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | | | 6299.077.957,74C | 6299.077.957,74C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | | | 5800.834.432,55C | 5800.834.432,55C |
| 8.3.0.0.0.00.00 | EXECUCAO DA DIVIDA ATIVA | 108.939.087,83C | | | 108.939.087,83C |
| 8.3.2.0.0.00.00 | EXECUCAO DA INSCR. DE CREDIT | 108.939.087,83C | | | 108.939.087,83C |
| 8.3.2.3.0.00.00 | CREDITOS INSCRITOS EM DIVIDA | 108.939.087,83C | | | 108.939.087,83C |
| 8.3.2.3.1.00.00 | CREDITOS INSCRITOS EM DIVIDA | 108.939.087,83C | | | 108.939.087,83C |
| 8.3.2.3.1.01.00 | CREDITOS INSCRITOS EM DIVIDA | 108.939.087,83C | | | 108.939.087,83C |
| 8.3.2.3.1.01.01 | CREDITOS DA DIVIDA ATIVA | 108.939.087,83C | | | 108.939.087,83C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 9423.493.781,80C | 163.411.765,36C | 103274.427.556,85C | 112697.921.338,65C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 13952.215.409,18C | | 11656.612.289,28D | 2295.603.119,90C |
| 8.9.1.1.1.01.01 | PROGRAMACAO DE DESEMBOLSO A | | | 462.650.081,13C | 462.650.081,13C |
| 8.9.1.1.1.01.02 | PROGRAMACAO DE DESEMB.A EMIT | 194.461.019,50C | | 21.067.361,54C | 215.528.381,04C |
| 8.9.1.1.1.01.03 | PROGRAMACAO DE DESEMBOLSO A | 13742.581.847,24C | | 12147.304.920,72D | 1595.276.926,52C |
| 8.9.1.1.1.01.04 | PROGRAM. DESEMBOLSO A EMITIR | 12.371.334,66C | | 7.019.097,89C | 19.390.432,55C |
| 8.9.1.1.1.01.05 | PROGRAM. DESEMBOLSO A EMITIR | 2.729.873,71C | | | 2.729.873,71C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 71.334,07C | | 43.909,12D | 27.424,95C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 10131.496.702,60C | | 9338.790.416,20D | 792.706.286,40C |
| 8.9.1.1.1.02.01 | PROGRAMACAO DE DESEMBOLSO EM | | | 609.601.309,36C | 609.601.309,36C |
| 8.9.1.1.1.02.02 | PROGRAMACAO DE DESEMB.EMITID | 66.340.472,71C | | 84.893.809,01C | 151.234.281,72C |
| 8.9.1.1.1.02.03 | PROGRAMACAO DE DESEMBOLSO EM | 10064.905.009,19C | | 10033.356.271,24D | 31.548.737,95C |
| 8.9.1.1.1.02.04 | PROGRAM. DESEMBOLSO EMITIDA | 251.220,70C | | 70.736,67C | 321.957,37C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | | 18879.440.488,88C | 18879.440.488,88C |
| 8.9.1.1.1.03.01 | PROGRAMACAO DE DESEMBOLSO PA | | | 14135.855.876,36C | 14135.855.876,36C |
| 8.9.1.1.1.03.02 | PROGRAMACAO DE DESEMBOLSO PA | | | 3224.058.226,76C | 3224.058.226,76C |
| 8.9.1.1.1.03.03 | PROGRAMACAO DE DESEMBOLSO PA | | | 1505.376.014,33C | 1505.376.014,33C |
| 8.9.1.1.1.03.04 | PROGRAM. DESEMBOLSO PAGA - S | | | 14.150.371,43C | 14.150.371,43C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | | 13.343.649,86C | 13.343.649,86C |
| 8.9.1.1.1.04.01 | PD - RP CANCELADO | | | 13.343.649,86C | 13.343.649,86C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 24083.712.111,78D | | 2102.618.566,74C | 21981.093.545,04D |
| 8.9.1.1.1.99.01 | CONTROLE DA PROGRAMACAO DE D | 24083.712.111,78D | | 2102.998.932,20C | 21980.713.179,58D |
| 8.9.1.1.1.99.02 | CONTROLE DA DEVOLUCAO DE REC | | | 380.365,46D | 380.365,46D |
| 8.9.2.1.1.01.01 | = PREVISAO INICIAL POR FONTE | | | 59768.916.364,00C | 59768.916.364,00C |
| 8.9.2.1.1.01.02 | = PREVISAO ADIC.REC.REESTIMA | | | 2154.573.625,91C | 2154.573.625,91C |
| 8.9.2.1.1.01.04 | * = ANULACAO DA PREVISAO POR | | | 1954.217.646,16D | 1954.217.646,16D |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | | 59969.272.343,75D | 59969.272.343,75D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | | 46659.885.731,19C | 46659.885.731,19C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 52

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-------------------|-------------------|
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | | 46659.885.731,19C | 46659.885.731,19C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | | 46659.885.731,19C | 46659.885.731,19C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | | 46659.885.731,19C | 46659.885.731,19C |
| 8.9.3.1.1.01.01 | VALORES A LIQUIDAR | | | 121.972.875,69C | 121.972.875,69C |
| 8.9.3.1.1.01.03 | VALORES LIQUIDADOS A PAGAR | | | 1481.643.877,58C | 1481.643.877,58C |
| 8.9.3.1.1.01.04 | VALORES LIQUIDADOS | | | 44976.771.914,04C | 44976.771.914,04C |
| 8.9.3.1.1.01.05 | VALORES LIQUIDADOS REF. RPNP | | | 79.497.063,88C | 79.497.063,88C |
| 8.9.3.1.1.01.06 | VALORES EMPENHO IG IDENTIFIC | | | 1885.691.888,34C | 1885.691.888,34C |
| 8.9.3.1.1.01.07 | RETIFICADORA EMPENHO IG | | | 1885.691.888,34D | 1885.691.888,34D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 9423.493.781,80C | 163.411.765,36C | 56614.541.825,66C | 66038.035.607,46C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 6251.311.291,26C | 163.122.801,63C | 944.922.709,37C | 7196.234.000,63C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 6251.311.291,26C | 163.122.801,63C | 944.922.709,37C | 7196.234.000,63C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 6251.311.291,26C | 163.122.801,63C | 944.922.709,37C | 7196.234.000,63C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 3298.566.308,52C | 7.176.927,21D | 281.698.524,79C | 3580.264.833,31C |
| 8.9.9.1.1.01.02 | = CONCESSOES/ALIENACOES | | | 392.100.000,00C | 392.100.000,00C |
| 8.9.9.1.1.01.03 | DIREITOS CONSTITUCIONAIS OU | 794.115.238,72C | 66.985.588,85D | 78.973.012,88D | 715.142.225,84C |
| 8.9.9.1.1.01.04 | ACORDOS, AJUSTES EM EXECUCAO | 856.221.040,25C | | 1.239.616,23D | 854.981.424,02C |
| 8.9.9.1.1.01.05 | BENS MOVEIS E IMOVEIS COM TE | 29.758.990,55C | | | 29.758.990,55C |
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES | | | 70.199.073,11C | 70.199.073,11C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 10.190.352,28C | | 324.969,79D | 9.865.382,49C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 1262.459.360,94C | 237.285.317,69C | 281.462.710,37C | 1543.922.071,31C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | | 52400.454.713,53C | 52400.454.713,53C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | 534.034.839,80C | | 2227.742.006,99C | 2761.776.846,79C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | | 1481.643.877,58C | 1481.643.877,58C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | | 692.737.900,88C | 692.737.900,88C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | | 554.230.670,79C | 554.230.670,79C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | | 193.589.812,13C | 193.589.812,13C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | | 37.212.563,84C | 37.212.563,84C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | | 3.872.929,94C | 3.872.929,94C |
| 8.9.9.2.1.02.00 | DEMAIS OBRIGACOES FINANCEIRA | 534.034.839,80C | | 746.098.129,41C | 1280.132.969,21C |
| 8.9.9.2.1.02.01 | CONSIGNACOES | 301.884.011,00C | 25.556,69C | 118.224.681,36C | 420.108.692,36C |
| 8.9.9.2.1.02.02 | CONSIGNACOES S/ SENTENCAS JU | 1.898.968,04C | 25.556,69D | 125.411,72C | 2.024.379,76C |
| 8.9.9.2.1.02.03 | DEPOSITOS DIVERSAS ORIGENS - | 191.149.470,99C | | 115.638.714,39C | 306.788.185,38C |
| 8.9.9.2.1.02.04 | CREDORES - ENTIDADES E AGENT | 5.413.512,36C | | 5.295.182,56D | 118.329,80C |
| 8.9.9.2.1.02.05 | DEPOSITOS DE ENTIDADES NO TE | 33.146.015,62C | | 5.328.099,77C | 38.474.115,39C |
| 8.9.9.2.1.02.06 | DEPOSITOS DIVERSAS ORIGENS - | 542.861,79C | | 37.274.122,15C | 37.816.983,94C |
| 8.9.9.2.1.02.08 | CONTROLE CUTE A LIBERAR POR | | | 474.802.282,58C | 474.802.282,58C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 2258.819.484,93C | 121.972.875,69C | 2047.543.396,00D | 211.276.088,93C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 2110.375.275,98C | 121.972.875,69C | 1899.146.652,27D | 211.228.623,71C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 1086.995.227,60C | | 1069.720.480,13D | 17.274.747,47C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 463.273.609,52C | | 422.395.386,84D | 40.878.222,68C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 227.551.727,27C | | 219.118.482,51D | 8.433.244,76C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 31.625.556,02C | | 31.613.706,31D | 11.849,71C |
| 8.9.9.2.2.02.05 | = RESTOS A PAGAR DEC. 40.874 | 45.330.524,68C | | 22.691.043,81D | 22.639.480,87C |
| 8.9.9.2.2.02.06 | = RESTOS A PAGAR - DEC. 41.3 | 11.792,54C | | | 11.792,54C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2014

MES: DEZEMBRO.

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2015

PAG: 53

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-------------------|-------------------|
| 8.9.9.2.2.02.07 | RESTOS A PAGAR NAO PROCESSAD | 255.586.838,35C | 121.972.875,69C | 133.613.962,66D | 121.972.875,69C |
| 8.9.9.2.2.02.08 | = RESTOS A PAGAR - TERMOS DE | | | 6.409,99C | 6.409,99C |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 148.444.208,95C | | 148.396.743,73D | 47.465,22C |
| 8.9.9.2.2.04.01 | = PRECATORIOS TJ | 148.045.148,34C | | 148.045.148,34D | |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 399.060,61C | | 351.595,39D | 47.465,22C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI | | | 38752.626.314,90C | 38752.626.314,90C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI | | | 38752.626.314,90C | 38752.626.314,90C |
| 8.9.9.2.3.01.01 | FORNECEDORES E CREDORES | | | 19051.634.551,44C | 19051.634.551,44C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | | 9709.847.858,15C | 9709.847.858,15C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | | 2083.112.834,05C | 2083.112.834,05C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | | 449.673.852,61C | 449.673.852,61C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | | 6670.114.094,08C | 6670.114.094,08C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | | 648.628.812,96C | 648.628.812,96C |
| 8.9.9.2.3.01.07 | = PRECATORIOS TRT | | | 90.085.055,29C | 90.085.055,29C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | | 45.715.851,97C | 45.715.851,97C |
| 8.9.9.2.3.01.09 | = PRECATORIOS TRF | | | 3.813.404,35C | 3.813.404,35C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | | 1805.236.150,34C | 1805.236.150,34C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | | 1804.884.554,95C | 1804.884.554,95C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | | 1117.192.440,73C | 1117.192.440,73C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | | 414.420.712,68C | 414.420.712,68C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | | 218.966.651,43C | 218.966.651,43C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | | 31.613.706,30C | 31.613.706,30C |
| 8.9.9.2.4.01.05 | = RESTOS A PAGAR - DEC. 40.8 | | | 22.691.043,81C | 22.691.043,81C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | | 351.595,39C | 351.595,39C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | | 351.595,39C | 351.595,39C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | | 11842.592.248,29C | 11842.592.248,29C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | | 11842.592.248,29C | 11842.592.248,29C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 25.556,69D | 4613.319.252,29C | 4613.319.252,29C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 25.556,69C | 13.412.946,34C | 13.412.946,34C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | | 1707.252.154,99C | 1707.252.154,99C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | | 169.035,87C | 169.035,87C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | | 5508.438.858,80C | 5508.438.858,80C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 2792.854.324,73D | 121.972.875,69D | 180.198.610,99D | 2973.052.935,72D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 2792.854.324,73D | 121.972.875,69D | 180.198.610,99D | 2973.052.935,72D |
| 8.9.9.2.9.99.01 | CONTRAPARTIDA DE OBRIGACOES | 2792.854.324,73D | 121.972.875,69D | 180.198.610,99D | 2973.052.935,72D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 3172.182.490,54C | 288.963,73C | 3269.164.402,76C | 6441.346.893,30C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 3172.182.490,54C | 288.963,73C | 3269.164.402,76C | 6441.346.893,30C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 10.153,82C | | 12.960.985,20C | 12.971.139,02C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | | 548.469,28C | 548.469,28C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 10.153,82C | | 12.412.515,92C | 12.422.669,74C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | | 115.644.358,03C | 115.644.358,03C |
| 8.9.9.9.9.03.01 | COMPETENCIA DEA - PESSOAL EX | | | 104.304.269,24C | 104.304.269,24C |
| 8.9.9.9.9.03.02 | COMPETENCIA DEA - PESSOAL IN | | | 10.420.751,83C | 10.420.751,83C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | | 919.336,96C | 919.336,96C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 95.959.638,01C | 28.602,73C | 15.556.500,05D | 80.403.137,96C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2015 PAG: 54

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.04.01 | FORNECEDORES E CREDITORES | 87.998.897,75C | | 18.863.605,33D | 69.135.292,42C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 7.948.693,88C | 28.602,73C | 3.307.105,28C | 11.255.799,16C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 12.046,38C | | | 12.046,38C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 35.333.442,98C | 260.361,00C | 2.016.966,15D | 33.316.476,83C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDITORES | 34.271.958,65C | 260.361,00C | 2.704.935,48D | 31.567.023,17C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 1.047.475,55C | | 687.969,33C | 1.735.444,88C |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 14.008,78C | | | 14.008,78C |
| 8.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 204.691,77C | | | 204.691,77C |
| 8.9.9.9.9.07.02 | CONTRIBUICAO PATRONAL A REPA | 204.691,77C | | | 204.691,77C |
| 8.9.9.9.9.08.01 | DESCONTOS CONCEDIDOS - DEC. | 82.148.967,13C | | 22.691.043,81D | 59.457.923,32C |
| 8.9.9.9.9.08.02 | RESTOS A PAGAR TRANSFERIDOS | 302.472.257,81D | | | 302.472.257,81D |
| 8.9.9.9.9.08.03 | TERMOS DE ADESAO PAGOS | 208.921.587,67C | | 22.691.043,81C | 231.612.631,48C |
| 8.9.9.9.9.08.04 | DESCONTOS CONCEDIDOS - FECAM | 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 | | 2939.914.086,67C | 5746.758.644,95C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | 5410.206.996,56C | | 5545.712.980,95C | 10955.919.977,51C |
| 8.9.9.9.9.20.02 | RECEITAS DO FUNDEB | 2603.362.438,28D | | 2605.798.894,28D | 5209.161.332,56D |
| 8.9.9.9.9.22.00 | EMPENHOS CANCELADOS | 4.634.282,79C | | 43.424.256,39C | 48.058.539,18C |
| 8.9.9.9.9.22.01 | SEM DISP. FINANCEIRA PARA IN | 4.634.282,79C | | 43.424.256,39C | 48.058.539,18C |
| 8.9.9.9.9.99.00 | CONTRA PARTIDA DE CONTRATOS | 229.195.722,89C | | 174.794.182,67C | 403.989.905,56C |
| 8.9.9.9.9.99.01 | CONTRA PARTIDA DE CONTRATOS | 229.195.722,89C | | 174.794.182,67C | 403.989.905,56C |
| RESUMO : | | | | | |
| | ATIVO | = | 49.452.808.129,33D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 35.321.819.172,35C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 160.636.403.389,84D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 174.767.392.346,82C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 210.293.664.710,61D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 210.293.664.710,61C | | |
| | CONTROLES DEVEDORES | = | 299.783.280.286,66D | | |
| | CONTROLES CREDITORES | = | 299.783.280.286,66C | | |