

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
3		AUTARQUIA			
		EXERCICIO : 2014			
		MES: DEZEMBRO			
		EMISSAO: 25/02/2015			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	85725.694.506,85D	1047.743.739,99C	2816.706.008,13C	82908.988.498,72D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	6510.837.641,37D	2030.621.290,79C	3247.389.016,58C	3263.448.624,79D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	908.762.093,29D	1340.972.823,21C	9.242.861,84D	918.004.955,13D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	908.762.093,29D	1340.972.823,21C	9.242.861,84D	918.004.955,13D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	908.762.092,90D	1264.490.389,89C	108.458.321,19C	800.303.771,71D
1.1.1.1.1.01.00	CAIXA	37.680,97D	3.644,74D	6.418,26C	31.262,71D
1.1.1.1.1.01.01	= CAIXA	37.680,97D	3.644,74D	6.418,26C	31.262,71D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA		11.961.585,24C	201.578.670,02D	201.578.670,02D
1.1.1.1.1.02.02	BANCO BRADESCO S/A		11.961.585,24C	201.578.670,02D	201.578.670,02D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	348.542.070,51D	40.522.617,74C	282.192.457,56C	66.349.612,95D
1.1.1.1.1.03.01	= BANCO ITAU S/A	99.103,82D	1.882,55D	91.604,92C	7.498,90D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	298.369.970,07D	26.909.673,73C	254.032.580,68C	44.337.389,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	9.232.762,38D	3.161.871,96D	3.618.349,08C	5.614.413,30D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	40.840.234,24D	16.776.698,52C	24.449.922,88C	16.390.311,36D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	74.675.339,07D	1.551.526,35C	56.548.876,66C	18.126.462,41D
1.1.1.1.1.04.01	= POUPANCA	3.154.464,12D	1.815.207,79C	11.853.115,74D	15.007.579,86D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	71.520.874,95D	263.681,44D	68.401.992,40C	3.118.882,55D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	485.507.002,35D	1210.458.313,01C	28.705.146,75D	514.212.149,10D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	485.507.002,35D	1210.458.313,01C	28.705.146,75D	514.212.149,10D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		7,71D	5.614,52D	5.614,52D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		7,71D	5.614,52D	5.614,52D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D	76.482.433,32C	117.701.183,03D	117.701.183,42D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D	76.482.433,32C	117.701.183,03D	117.701.183,42D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA		76.482.433,32C	117.701.183,03D	117.701.183,03D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1132.930.823,10D	20.865.399,13C	42.121.034,66C	1090.809.788,44D
1.1.2.1.0.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	108,10C	2.216.832,64D	858.575.740,05D
1.1.2.1.1.00.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	108,10C	2.216.832,64D	858.575.740,05D
1.1.2.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	856.358.907,41D	108,10C	2.216.832,64D	858.575.740,05D
1.1.2.1.1.01.02	CREDITOS TRIBUTARIOS A RECEB		108,10C		
1.1.2.1.1.01.05	= CREDITOS TRIB. A RECEBER	856.358.907,41D		2.216.832,64D	858.575.740,05D
1.1.2.2.0.00.00	CLIENTES	16.986.138,58D	6.242.675,59C	49.444,19C	16.936.694,39D
1.1.2.2.1.00.00	CLIENTES - EXTRA OFSS	13.282.400,03D	103.196,86C	5.322.024,98C	7.960.375,05D
1.1.2.2.1.01.00	FATURAS/DUPLICATAS A RECEBER	13.282.400,03D	103.196,86C	5.322.024,98C	7.960.375,05D
1.1.2.2.1.01.01	FATURAS/DUPLICATAS A RECEBER	7.729.782,18D	1.721.633,76C	7.336.434,14C	393.348,04D
1.1.2.2.1.01.02	DUPLICATAS A RECEBER - POR E	548.594,26D	44.300,23C	83.140,26C	465.454,00D
1.1.2.2.1.01.03	= CREDITOS NAO TRIBUTARIOS A	1.090.066,39D			1.090.066,39D
1.1.2.2.1.01.04	= DUPLICATAS A RECEBER - POR	3.913.957,20D	1.662.737,13D	2.097.549,42D	6.011.506,62D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	3.703.738,55D	6.139.478,73C	5.272.580,79D	8.976.319,34D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	3.703.738,55D	6.139.478,73C	5.272.580,79D	8.976.319,34D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	1.000.370,44D	728.966,16D	6.510.689,04D	7.511.059,48D
1.1.2.2.2.01.02	= ALUGUEIS A RECEBER - POR A	2.703.368,11D	6.868.444,89C	1.238.108,25C	1.465.259,86D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	255.198.064,11D	14.622.493,63C	43.842.180,40C	211.355.883,71D
1.1.2.3.1.01.01	CONVENIOS C/ ENTIDADES EXTRA		11.083.187,47D	11.185.138,41D	11.185.138,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
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 EMISSAO: 25/02/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.3.1.01.99	* = CONVENIOS A PRESTAR CONT		11.083.187,47C	11.185.138,41C	11.185.138,41C
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	255.157.804,23D	14.635.417,84C	43.916.172,37C	211.241.631,86D
1.1.2.3.2.01.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	959.650,86D			959.650,86D
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	254.158.609,46D	14.673.438,51C	44.018.759,46C	210.139.850,00D
1.1.2.3.2.02.01	= PATRONAL - ATIVO CIVIL	197.561.400,90D	11.675.555,99C	35.679.586,43C	161.881.814,47D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	55.775.019,00D	2.996.009,38C	16.153.708,64C	39.621.310,36D
1.1.2.3.2.02.03	= PATRONAL PLANO PREVIDENCIA	822.189,56D	1.873,14C	7.814.535,61D	8.636.725,17D
1.1.2.3.2.03.00	CESSAO DE SERVIDORES - INTRA	39.543,91D	41.131,52D	102.587,09D	142.131,00D
1.1.2.3.2.03.02	= CESSAO SERVIDORES-DEC.32.5	39.543,91D	41.131,52D	102.587,09D	142.131,00D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O		3.110,85C		
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA		3.110,85C		
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	162.159.077,18D	23.349.730,30D	112.894.886,82D	275.053.964,00D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	162.159.077,18C	23.349.730,30C	112.894.886,82C	275.053.964,00C
1.1.2.3.5.00.00	CRED.TRANSF.A RECEBER-INTER	40.259,88D	12.924,21D	73.991,97D	114.251,85D
1.1.2.3.5.02.00	CESSAO DE SERVIDORES - INTER	40.259,88D	12.924,21D	73.991,97D	114.251,85D
1.1.2.3.5.02.01	= CESSAO SERVIDORES-DEC.32.5	40.259,88D	12.924,21D	73.991,97D	114.251,85D
1.1.2.5.0.00.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.00	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.5.1.01.01	DIVIDA ATIVA TRIBUTARIA	3.791.645,00D			3.791.645,00D
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	596.068,00D			596.068,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C		121,81C	446.242,71C	446.242,71C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		121,81C	446.242,71C	446.242,71C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C		121,81C	446.242,71C	446.242,71C
1.1.2.9.1.01.06	* AJUSTES PARA PERDAS - DIV.		121,81C	446.242,71C	446.242,71C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	4458.357.633,00D	653.429.671,57C	3209.083.384,93C	1249.274.248,07D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	468.964,07D	198.080,33C	48.545,13C	420.418,94D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	468.964,07D	198.080,33C	48.545,13C	420.418,94D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	468.964,07D	198.080,33C	48.545,13C	420.418,94D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	468.964,07D	198.080,33C	48.545,13C	420.418,94D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	349.478,74D	13.238.411,30D	13.186.718,16D	13.536.196,90D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	13.238.411,30D	13.186.718,16D	13.337.662,84D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	150.944,68D	13.238.411,30D	13.186.718,16D	13.337.662,84D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	150.944,68D	13.238.411,30D	13.186.718,16D	13.337.662,84D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	198.424,91D			198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	198.424,91D			198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR	198.424,91D			198.424,91D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	4.995.647,72D	95.855,13C	170.753,00C	4.824.894,72D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	4.995.647,72D	95.855,13C	170.753,00C	4.824.894,72D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESC	4.995.647,72D	95.855,13C	170.753,00C	4.824.894,72D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	4.995.647,72D	95.855,13C	171.770,00C	4.823.877,72D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/			1.017,00D	1.017,00D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	107.351,14C	2.374.994,06D	129.438.451,93D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	127.063.457,87D	107.351,14C	2.374.994,06D	129.438.451,93D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	127.063.457,87D	107.351,14C	2.374.994,06D	129.438.451,93D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	270.981,43D		2.744,27C	268.237,16D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	64.249,48D			64.249,48D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	25.065,29D		24.051,91C	1.013,38D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	53.787.989,82D		2.522.243,51D	56.310.233,33D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	12.697,91D		4.000,00C	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.062.665,27D	89.878,96C	19.730,64C	35.042.934,63D
1.1.3.4.1.01.10	= MULTAS E JUROS	66.180,85D		49.106,63C	17.074,22D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D	17.472,18C	17.472,18C	37.726.011,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	30.143,82D		30.143,82C	
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	2.706.232,38D	14.473,60D	225.972,72D	2.932.205,10D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.706.232,38D	14.473,60D	225.972,72D	2.932.205,10D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.706.232,38D	14.473,60D	225.972,72D	2.932.205,10D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.697.002,42D	14.473,60D	225.972,72D	2.922.975,14D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6047.267.283,22D	666.281.269,87C	2798.714.008,74C	3248.553.274,48D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	5556.720.712,00D	737.042.941,94C	3309.281.551,89C	2247.439.160,11D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	5556.720.712,00D	736.806.972,18C	3309.281.551,89C	2247.439.160,11D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	245.536.141,81D	10.814.142,88C	245.536.141,81C	
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.104.630,22D			41.104.630,22D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C		453.201,00C		
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	1829.353.719,11D	453.065.965,86C	1829.353.719,11C	
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	8.930.061,80D	5.149.508,00D	6.799.622,20D	15.729.684,00D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU		47.484,17C		
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1624.591.145,89D	277.964.034,65C	1624.591.145,89C	
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	990.856,14D	23.996,56C	96.127,44C	894.728,70D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	13.546.402,39D		13.546.402,39C	
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI	4.697.221,08D	91.704,56D	545.542,66C	4.151.678,42D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT	2.860,58D			2.860,58D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.		320.640,38D	632.756,45D	632.756,45D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	1787.891.907,51D		396.955.148,76D	2184.847.056,27D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		235.969,76C		
1.1.3.8.1.02.01	VALORES A CREDITAR		169.658,05C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		66.311,71C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	490.546.571,22D	70.761.672,07D	510.567.543,15D	1001.114.114,37D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	490.546.571,22D	70.761.672,07D	510.567.543,15D	1001.114.114,37D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.192.749,54D			145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	345.353.821,68D			345.353.821,68D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		70.761.672,07D	510.567.543,15D	510.567.543,15D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	1724.493.431,00C		425.937.763,00C	2150.431.194,00C
1.1.5.0.0.00.00	ESTOQUES	4.754.850,50D	51.291,14D	292.148,23C	4.462.702,27D
1.1.5.6.0.00.00	ALMOXARIFADO	4.754.850,50D	51.291,14D	292.148,23C	4.462.702,27D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	4.754.850,50D	51.291,14D	292.148,23C	4.462.702,27D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	4.754.850,50D	51.291,14D	292.148,23C	4.462.702,27D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	4.754.850,50D	51.291,14D	292.148,23C	4.462.702,27D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	6.032.241,48D	15.404.688,02C	5.135.310,60C	896.930,88D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP			3.129,00D	3.129,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E			3.129,00D	3.129,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES			3.129,00D	3.129,00D
1.1.9.3.1.01.01	= PERIODICOS			3.129,00D	3.129,00D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	25.343,86D		25.343,86C	
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	25.343,86D		25.343,86C	
1.1.9.7.1.01.02	= VALE TRANSPORTE	25.343,86D		25.343,86C	
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	6.006.897,62D	15.404.688,02C	5.113.095,74C	893.801,88D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT	6.006.897,62D	15.404.688,02C	5.113.095,74C	893.801,88D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS	6.006.897,62D	15.404.688,02C	5.113.095,74C	893.801,88D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R	6.006.897,62D	15.334.021,00C	6.006.897,62C	
1.1.9.8.2.01.02	= ANTECIPACAO CONTR.PATRON.R		70.667,02C	893.801,88D	893.801,88D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	79214.856.865,48D	982.877.550,80D	430.683.008,45D	79645.539.873,93D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	78621.787.793,60D	902.140.386,62D	225.587.880,22D	78847.375.673,82D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	143.051.267,79D	10.832.395,76D	23.398.077,26D	166.449.345,05D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	143.051.267,79D	10.832.395,76D	23.398.077,26D	166.449.345,05D
1.2.1.1.1.01.00	CREDITOS TRIBUTARIOS A RECEB	110.855.610,14D		6.082.136,23D	116.937.746,37D
1.2.1.1.1.01.04	= CREDITOS TRIBUTARIOS A REC	110.855.610,14D		6.082.136,23D	116.937.746,37D
1.2.1.1.1.04.00	DIVIDA ATIVA TRIBUTARIA	5807.656.701,33D	17.054.297,32D	244.791.586,72D	6052.448.288,05D
1.2.1.1.1.04.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D		2.572,77D	2.049.050,96D
1.2.1.1.1.04.02	CREDITOS TRIBUTARIOS INSCRIT	5805.610.223,14D	17.054.297,32D	244.789.013,95D	6050.399.237,09D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	104.800.826,23D	10.733.398,08D	19.761.445,51D	124.562.271,74D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	22.448.134,50D		29,40C	22.448.105,10D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS	82.352.691,73D	10.733.398,08D	19.761.474,91D	102.114.166,64D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	5880.261.869,91C	16.955.299,64C	247.237.091,20C	6127.498.961,11C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	5880.261.869,91C		5880.261.869,91D	
1.2.1.1.1.99.02	* AJUSTES PARA PERDAS EM DIV		17.024.102,67C	6043.471.930,35C	6043.471.930,35C
1.2.1.1.1.99.03	* AJUSTES - PERDAS EM DIVIDA		68.803,03D	84.027.030,76C	84.027.030,76C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	78478.736.525,81D	891.307.990,86D	202.189.802,96D	78680.926.328,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	78478.736.525,81D	891.307.990,86D	202.189.802,96D	78680.926.328,77D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	78478.736.525,81D	891.307.990,86D	202.189.802,96D	78680.926.328,77D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	77509.929.742,15D	891.307.990,86D	108.692.009,14C	77401.237.733,01D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	966.606.344,78D		297.527.240,99D	1264.133.585,77D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	2.200.438,88D		13.354.571,11D	15.555.009,99D
1.2.2.0.0.00.00	INVESTIMENTOS	281.531.398,82D	21.657.573,58D	54.387.880,23D	335.919.279,05D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.3.0.00.00	INVESTIMENTOS DO RPPS DE LON	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.00.00	INVESTIMENTOS DO RPPS DE L.	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.00	INVEST.REGIMES PROPRIOS DE P	260.537.622,06D		10.933.888,37D	271.471.510,43D
1.2.2.3.1.01.01	= TERRENOS	151.481.700,96D		11.687.024,19D	163.168.725,15D
1.2.2.3.1.01.02	= EDIFICACAO DE USO RESIDENC	4.162.667,21D		1.604.086,44D	5.766.753,65D
1.2.2.3.1.01.03	= EDIFICACAO DE USO COMERCIA	104.893.253,89D		2.357.222,26C	102.536.031,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	21.657.573,58D	43.453.991,86D	64.180.892,99D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	20.726.901,13D	21.657.573,58D	43.453.991,86D	64.180.892,99D
1.2.2.7.1.01.00	BENS A INCORPORAR	20.726.901,13D	21.657.573,58D	43.453.991,86D	64.180.892,99D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	1.438.375,19D	21.608.422,19D	44.312.501,18D	45.750.876,37D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.195.500,14D	38.509,92D	904.411,21C	13.291.088,93D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	1.136.479,93D			1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D	10.641,47D	45.901,89D	3.986.453,93D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	15.993,83D			15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	307.351.111,80D	59.079.590,60D	150.050.309,58D	457.401.421,38D
1.2.3.1.0.00.00	BENS MOVEIS	177.730.491,31D	6.067.125,99D	16.507.779,88D	194.238.271,19D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	177.730.491,31D	6.067.125,99D	16.507.779,88D	194.238.271,19D
1.2.3.1.1.01.00	BENS MOVEIS	173.098.258,52D	5.210.153,75D	14.918.986,10D	188.017.244,62D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	28.775.007,28D	663.624,70D	1.897.140,77D	30.672.148,05D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	2.076.961,00D	1.675,00C	1.060.283,00C	1.016.678,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	289.013,00D	714.000,00C	245.987,00D	535.000,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	385.563,47D	450.000,00D	447.999,97D	833.563,44D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	9.197.646,46D	714.011,96D	1.811.167,82D	11.008.814,28D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	109.249,29D		7.366,82D	116.616,11D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	462.841,77D	15.137,48C	14.810,38C	448.031,39D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	7.712,81D		7.498,00D	15.210,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	834.565,99D	129,22C	87.690,72D	922.256,71D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	56.689,98D	1.001,95C	4.790,33D	61.480,31D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	435.590,76D	9.514,45D	40.699,97D	476.290,73D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	30.914,26D	9.813,00D	10.436,02D	41.350,28D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.245.883,16D	3.875.341,53D	8.454.318,27D	87.700.201,43D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	6.320.754,87D	291.232,62D	488.413,72D	6.809.168,59D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	5.591.265,29D	454.075,83D	461.196,23D	6.052.461,52D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	11.398,96D	240.384,62C	17.380,38D	28.779,34D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
3		AUTARQUIA			
		EXERCICIO : 2014			
		MES: DEZEMBRO			
		EMISSAO: 25/02/2015			
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	18.387,90D	720,00D	1.932,00D	20.319,90D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.912.367,83D	1.675,00D	2.512.379,94D	14.424.747,77D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	20.160.112,28D	44.780,00D	2.696.182,10D	22.856.294,38D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D	3.650,00D	11.740,00C	876.269,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	5.461.551,87D	309.796,16C	3.100.114,51C	2.361.437,36D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	63.840,00D		63.840,00C	
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	142.954,63D	26.160,91C	22.806,07C	120.148,56D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	190.897,61D			190.897,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	4.632.232,79D	856.972,24D	1.586.525,78D	6.218.758,57D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	4.632.232,79D	856.972,24D	1.586.525,78D	6.218.758,57D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN			2.268,00D	2.268,00D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR			2.268,00D	2.268,00D
1.2.3.2.0.00.00	BENS IMOVEIS	130.930.871,81D	53.142.887,56D	133.831.867,06D	264.762.738,87D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	130.930.871,81D	53.142.887,56D	133.831.867,06D	264.762.738,87D
1.2.3.2.1.01.00	BENS IMOVEIS	101.870.839,74D	17.807.338,20D	26.430.384,44D	128.301.224,18D
1.2.3.2.1.01.01	= EDIFICIOS	91.397.729,79D	12.942.225,10D	21.565.271,34D	112.963.001,13D
1.2.3.2.1.01.03	= TERRENOS	10.473.109,95D	4.865.113,10D	4.865.113,10D	15.338.223,05D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	29.060.032,07D	35.335.549,36D	107.401.482,62D	136.461.514,69D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	358.389,54D			358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	8.075.010,76D			8.075.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	345.367,68D			345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	11.396.248,73D	36.351.130,70D	100.571.675,93D	111.967.924,66D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	7.472.685,48D	1.368.114,14C	6.477.273,89D	13.949.959,37D
1.2.3.2.1.02.07	INSTALACOES	486.131,35D			486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D	352.532,80D	352.532,80D	1.278.731,33D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1.310.251,32C	130.422,95C	289.337,36C	1.599.588,68C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1.310.251,32C	130.422,95C	289.337,36C	1.599.588,68C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1.310.251,32C	130.422,95C	289.337,36C	1.599.588,68C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	1.310.251,32C	130.422,95C	289.337,36C	1.599.588,68C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D		656.938,42D	4.843.499,68D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D		659.714,42D	4.843.499,68D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D		659.714,42D	4.843.499,68D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D		659.714,42D	4.843.499,68D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D		659.714,42D	4.843.499,68D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D		2.776,00C	
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D		2.776,00C	
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D		2.776,00C	
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D		2.776,00C	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	85725.694.506,85C	980.603.273,57D	600.071.835,24D	85125.622.671,61C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1626.835.523,35C	824.832.789,80D	353.168.262,77D	1273.667.260,58C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	83.312.441,65C	482.255.531,13D	398.939,29D	82.913.502,36C
2.1.1.1.0.00.00	PESSOAL A PAGAR	76.614.993,42C	478.575.907,06D	1.094.678,87C	77.709.672,29C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	74.750.265,84C	478.438.332,76D	744.239,97C	75.494.505,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		478.744.052,08D	10.273.619,94C	10.273.619,94C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		4.414.385,23C	10.258.219,94C	10.258.219,94C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		15.400,00C	15.400,00C	15.400,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		478.591.586,83D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.582.250,48D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	72.678.785,83C	338.716,83C	9.499.888,11D	63.178.897,72C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	15.106.590,38C	407.547,49D	11.676.965,96D	3.429.624,42C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	57.572.195,45C	746.264,32C	2.177.077,85C	59.749.273,30C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		32.997,51D	189.877,07C	189.877,07C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		32.997,51D	189.877,07C	189.877,07C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.976.960,17C		219.368,93D	1.757.591,24C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.173.163,78C		219.368,93D	953.794,85C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.563.760,68C	171.243,07D	467.058,11C	2.030.818,79C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		36.695,32D	640.722,02C	640.722,02C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		32.348,97D	15.072,59C	15.072,59C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		30.747,89C	30.747,89C	30.747,89C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		225.205,45C	225.205,45C	225.205,45C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		260.299,69D	369.696,09C	369.696,09C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.563.760,68C	134.547,75D	173.663,91D	1.390.096,77C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	27.172,78C		15.177,46D	11.995,32C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.536.587,90C	134.547,75D	158.486,45D	1.378.101,45C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS	297.619,88C	33.668,77C	113.272,19D	184.347,69C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		33.668,77C	176.755,67C	176.755,67C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		33.668,77C	176.755,67C	176.755,67C
2.1.1.1.3.02.00	PESSOAL A PAGAR /EX. ANT.-IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.3.02.01	PESSOAL / EXERC. ANTER. - IN	297.619,88C		290.027,86D	7.592,02C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	3.347,02C		3.347,02D	
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	3.347,02C		3.347,02D	
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	3.347,02C		3.347,02D	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	6.697.448,23C	3.679.624,07D	1.493.618,16D	5.203.830,07C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	110.783,32C	8.840,79C	14.075,06C	124.858,38C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		8.840,79C	14.075,06C	14.075,06C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		378,99D	4.855,28C	4.855,28C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		9.219,78C	9.219,78C	9.219,78C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	110.783,32C			110.783,32C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	110.783,32C			110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.901.635,48C	2.475.979,41D	1.384.539,14D	3.517.096,34C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.396.653,73D	3.203.181,40C	3.203.181,40C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		347.201,58D	2.975.202,72C	2.975.202,72C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		155.261,20C	227.978,68C	227.978,68C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 25/02/2015 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		2.174.719,60D		
2.1.1.4.2.01.71	= PROVISAO RPPS/PLANO PREV S		29.993,75D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.901.635,48C	79.325,68D	4.587.720,54D	313.914,94C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.892.518,14C	79.325,68D	4.578.617,12D	313.901,02C
2.1.1.4.2.02.05	= RPPS PLANO PREV.EXERCICIOS	9.117,34C		9.103,42D	13,92C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.685.029,43C	1.212.485,45D	123.154,08D	1.561.875,35C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.196.769,28D	1.372.243,35C	1.372.243,35C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		172.665,84C	1.317.854,83C	1.317.854,83C
2.1.1.4.3.01.03	= FGTS		67.447,79D	54.388,52C	54.388,52C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.165.891,91D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		43.771,51D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		89.728,65D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.595,26D		
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	1.685.029,43C	15.716,17D	1.495.397,43D	189.632,00C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	1.685.029,43C	15.716,17D	1.495.397,43D	189.632,00C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	47.394.093,60C	62.309.116,01D	220.855.109,38C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	283.164.225,39C	47.394.093,60C	62.309.116,01D	220.855.109,38C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	281.787.242,25C	47.085.164,07C	61.751.745,72D	220.035.496,53C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		76.316.491,95C	157.262.456,46C	157.262.456,46C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		65.672.306,65C	143.081.279,14C	143.081.279,14C
2.1.3.1.1.01.04	= DIARIAS		15.032,50D	141.799,50C	141.799,50C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		5.511.077,38C	6.416.755,05C	6.416.755,05C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		106.385,46C	129.973,76C	129.973,76C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		34,16D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		5.041.789,12C	7.492.649,01C	7.492.649,01C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	265.351.808,59C	29.328.829,77D	219.174.240,59D	46.177.568,00C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	231.091.745,95C	26.177.208,84D	220.334.781,88D	10.756.964,07C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		49.316,90D	374.797,06C	374.797,06C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.006.583,97C		68.714,83D	937.869,14C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.253.478,67C	3.102.304,03D	854.459,06C	34.107.937,73C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		97.501,89C	188.169,66C	188.169,66C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		97.501,89C	188.169,66C	188.169,66C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.154.171,21C		28.131,25D	13.126.039,96C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	65.386,06C		28.131,25D	37.254,81C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.376.983,14C	309.074,62C	557.370,29D	819.612,85C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		519.001,34C	815.958,76C	815.958,76C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		519.001,34C	815.958,76C	815.958,76C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.376.983,14C	209.926,72D	1.373.329,05D	3.654,09C
2.1.3.1.2.02.01	CREDORES INTRAGOVERNAMENTAIS	1.049.412,50C	209.926,72D	1.045.758,41D	3.654,09C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C		327.570,64D	
2.1.3.1.3.00.00	CONTAS A PAGAR - INTER OFSS		145,09D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.3.01.00	TRANSFERENCIAS A UNIAO		145,09D		
2.1.3.1.3.01.02	= CONVENIOS A DEVOLVER		145,09D		
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	947.065,96C	101.025.073,58C	201.247.169,51C	202.194.235,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	6.334.644,53C	6.303.792,00C	6.536.793,90C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	233.001,90C	6.334.644,53C	6.303.792,00C	6.536.793,90C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		6.334.644,53C	6.536.793,90C	6.536.793,90C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.466.482,16C	6.534.279,44C	6.534.279,44C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		131.837,63D	2.514,46C	2.514,46C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	233.001,90C		233.001,90D	
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	233.001,90C		233.001,90D	
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	714.064,06C	94.690.429,05C	194.943.377,51C	195.657.441,57C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	154.926,56C	154.926,55D	154.926,56D	
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	154.926,56C	154.926,55D	154.926,56D	
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E		0,01D	0,01D	
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C	154.926,55D	154.926,55D	
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA	559.137,50C	94.845.355,60C	195.098.304,07C	195.657.441,57C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR	559.137,50C	94.845.355,60C	195.098.304,07C	195.657.441,57C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM	559.137,50C	94.845.355,60C	195.098.304,07C	195.657.441,57C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	1259.411.790,35C	490.996.425,85D	491.707.376,98D	767.704.413,37C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	619.356.182,94C	304.109.694,91D	118.926.705,95D	500.429.476,99C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	608.160.827,61C	308.366.614,65D	117.848.466,21D	490.312.361,40C
2.1.8.8.1.01.00	CONSIGNACOES	549.828.880,14C	79.054.761,87D	125.320.758,55D	424.508.121,59C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	201.099,22C		201.099,22D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.471.467,07C	375.302,63C	435.755,77C	1.907.222,84C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	74.441.754,45C	1.392.071,62D	29.184.364,48D	45.257.389,97C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR	2.914.423,38C	3.367.388,37D	2.914.423,38D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	174.316,38C	165.975,21C	11.307,37C	185.623,75C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	145.354.959,78C	86.931.044,92D	141.777.412,44D	3.577.547,34C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO		21.219,89C	35.475,45C	35.475,45C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	678.850,24C	3.085,18C	29.783,93C	708.634,17C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.677.571,28C	18.446,20D	180.163,74C	1.857.735,02C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	756.499,29C	15.253,89D	72.664,72C	829.164,01C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	11.247.217,72C	4.189.666,15C	4.142.112,25C	15.389.329,97C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	455.184,78C	664,54C	8.816,96D	446.367,82C
2.1.8.8.1.01.27	= EMPRESTIMOS	122.330.673,17C	5.045.086,99C	15.734.558,14C	138.065.231,31C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	7.146.833,94C	129.972,60C	1.426.143,80D	5.720.690,14C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		1.159,49D	6.943,94C	6.943,94C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR	4.551,71C	666.714,61D	109.713,65C	114.265,36C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	180.973.477,73C	3.618.671,69C	29.433.022,77C	210.406.500,50C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		212.327,65D		
2.1.8.8.1.02.00	GARANTIAS	3.021.286,20C	643.005,49C	1.695.900,41C	4.717.186,61C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	3.021.286,20C	643.005,49C	1.695.900,41C	4.717.186,61C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	55.310.661,27C	229.954.858,27D	5.776.391,93C	61.087.053,20C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	86.420,29C		118.079,93C	204.500,22C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
3	AUTARQUIA			EMISSAO: 25/02/2015	PAG: 10
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	1.527.093,01C	2.808,69C	1.215.141,29D	311.951,72C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS	101,77C		101,77D	
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.552.438,54C	2.978.058,69C	5.293.438,41C	15.845.876,95C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.798,38C			984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	2.658,09C		880,17C	3.538,26C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS	106,91C	48.194,42D	1.467,20C	1.574,11C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	42.157.044,28C	232.887.531,23D	1.577.769,28C	43.734.813,56C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.122.407,34C	1.531.562,23C	1.006.007,69D	4.116.399,65C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.122.407,34C	1.531.562,23C	1.006.007,69D	4.116.399,65C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	1.932.269,80C	1.331.388,14D	1.231.131,00D	701.138,80C
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	3.190.137,54C	2.862.950,37C	225.123,31C	3.415.260,85C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	4.944.070,50C	1.428.740,19C	610.992,38D	4.333.078,12C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	4.944.070,50C	1.428.740,19C	610.992,38D	4.333.078,12C
2.1.8.8.3.02.01	= INSS - SERVIDORES	928.630,17C	16.348,23D	2.885,80C	931.515,97C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	4.001.957,08C	1.466.538,32C	603.494,20D	3.398.462,88C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	475,20C		475,20D	
2.1.8.8.3.02.04	= CSLL - LEI 10833/03	2.765,31C	4.612,88D	2.098,80D	666,51C
2.1.8.8.3.02.05	= COFINS - LEI 10833/03	8.295,96C	13.838,64D	6.296,43D	1.999,53C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	1.797,46C	2.998,38D	1.364,23D	433,23C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	149,32C		149,32D	
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	1.128.877,49C	1.296.617,32C	538.760,33C	1.667.637,82C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	1.128.877,49C	1.296.617,32C	538.760,33C	1.667.637,82C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	1.128.877,49C	1.296.617,32C	538.760,33C	1.667.637,82C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	640.055.607,41C	186.886.730,94D	372.780.671,03D	267.274.936,38C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	123.984,91C			123.984,91C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	123.984,91C			123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	123.984,91C			123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	609.830.669,09C	196.515.091,39D	431.549.253,31D	178.281.415,78C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	609.830.669,09C	196.515.091,39D	431.549.253,31D	178.281.415,78C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	7.195.206,51C	19.885,21D	7.037.101,11C	14.232.307,62C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	600.824.419,17C	196.495.206,18D	437.216.710,63D	163.607.708,54C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	1.369.643,79C		1.369.643,79D	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	30.100.953,41C	9.628.360,45C	58.768.582,28C	88.869.535,69C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	30.100.953,41C	9.628.360,45C	58.768.582,28C	88.869.535,69C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	30.100.953,41C	9.628.360,45C	58.768.582,28C	88.869.535,69C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	151835.058.264,23C	194.546.740,50D	178.616.209,40D	151656.442.054,83C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	146.277.293,38C	71.083.526,23C	26.017.112,14C	172.294.405,52C
2.2.1.1.0.00.00	PESSOAL A PAGAR	146.277.293,38C	71.083.526,23C	26.017.112,14C	172.294.405,52C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	146.277.293,38C	71.083.526,23C	26.017.112,14C	172.294.405,52C
2.2.1.1.1.02.00	PRECATORIO TJ	112.589.062,87C	66.669.984,89C	23.274.831,92C	135.863.894,79C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	112.589.062,87C	66.669.984,89C	23.274.831,92C	135.863.894,79C
2.2.1.1.1.03.00	PRECATORIO DO TRT	33.688.230,51C	4.413.541,34C	2.742.280,22C	36.430.510,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	2.042.429,00C	2.174.662,97C	2.504.642,38C	4.547.071,38C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	31.645.801,51C	2.238.878,37C	237.637,84C	31.883.439,35C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	32.672.884,21C	478.794,64C	4.954.272,31D	27.718.611,90C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	32.672.884,21C	478.794,64C	4.954.272,31D	27.718.611,90C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	32.672.884,21C	478.794,64C	4.954.272,31D	27.718.611,90C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	32.672.884,21C	478.794,64C	4.954.272,31D	27.718.611,90C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	32.226.213,88C	494.780,64C	4.507.601,98D	27.718.611,90C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C	15.986,00D	446.670,33D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	151437.660.293,05C			151437.660.293,05C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	151437.660.293,05C			151437.660.293,05C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	112265.479.101,49C			112265.479.101,49C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.02.02	* INATIVOS	2795.812.625,09D			2795.812.625,09D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1151.585.933,12D			1151.585.933,12D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	52637.663.428,39C			52637.663.428,39C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	59158.446.142,64C			59158.446.142,64C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	6520.782.714,25D			6520.782.714,25D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.05.01	* ATIVOS	6247.188.976,31D			6247.188.976,31D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	3270.894.702,31D			3270.894.702,31D
2.2.7.2.1.11.01	* SERVICO PASSADO	3270.894.702,31D			3270.894.702,31D
2.2.9.0.0.00.00	RESULTADO DIFERIDO	218.447.793,59C	266.109.061,37D	199.679.049,23D	18.768.744,36C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	218.447.793,59C	266.109.061,37D	199.679.049,23D	18.768.744,36C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF	218.447.793,59C	266.109.061,37D	199.679.049,23D	18.768.744,36C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS	218.447.793,59C	266.109.061,37D	199.679.049,23D	18.768.744,36C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL	152.872.870,49C	215.989.116,29D	134.104.126,13D	18.768.744,36C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR	65.574.923,10C	50.119.945,08D	65.574.923,10D	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	67736.199.280,73D	38.776.256,73C	68.287.363,07D	67804.486.643,80D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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 EXERCICIO : 2014 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	30780.359.276,29D	38.776.256,73C	68.287.363,07D	30848.646.639,36D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	39.463.298,23C	555.907.579,06D	30851.487.871,37D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D	10.914.422,01D	588.619.289,95D	30884.199.582,26D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	30295.580.292,31D		487.620.215,99D	30783.200.508,30D
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI		10.914.422,01D	100.999.073,96D	100.999.073,96D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE			3.418,98C	3.418,98C
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR		613.778,97C	1.350.441,03C	1.350.441,03C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO		2.488.729,17D	54.957.622,59D	54.957.622,59D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR			1.439,96C	1.439,96C
2.3.7.1.1.03.06	= BAIXA DE CONSIGNACOES			56.322,62C	56.322,62C
2.3.7.1.1.03.07	= INCORPORACAO DE CREDITOS A		8.570.583,86C	436.400.843,84C	436.400.843,84C
2.3.7.1.1.03.08	= DEA - PESSOAL		2.667.373,39D	23.736.421,57D	23.736.421,57D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS			2.436,90D	2.436,90D
2.3.7.1.1.03.10	= DEA - OBRIGACOES TRIBUTARI		153.691,79C	1.404.813,25D	1.404.813,25D
2.3.7.1.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			155,61D	155,61D
2.3.7.1.1.03.16	= REINCORPORACAO DE PRECATOR		4.362.745,87D	7.231.336,32D	7.231.336,32D
2.3.7.1.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			1.249.445,25C	1.249.445,25C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO			16.021.922,06D	16.021.922,06D
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES		11.083.187,47D	11.185.138,41D	11.185.138,41D
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL			12.011,00D	12.011,00D
2.3.7.1.1.03.27	= INCORPORACAO DE AJUSTE DE			425.937.763,00D	425.937.763,00D
2.3.7.1.1.03.29	= DESINCORPORACAO DE BENS MO			3.750,96D	3.750,96D
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD		349.559,27C	349.687,03C	349.687,03C
2.3.7.1.1.03.31	= BENS INTANGIVEIS NAO INCOR			82.699,00C	82.699,00C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU		50.377.720,24C	32.711.710,89C	32.711.710,89C
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI		50.377.720,24C	32.711.710,89C	32.711.710,89C
2.3.7.1.2.03.03	= CANCELAMENTO DE RPP NAO PR			12.295,52C	12.295,52C
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A		4.821.197,40C	4.899.402,73C	4.899.402,73C
2.3.7.1.2.03.12	= DEA - ENCARGOS SOCIAIS		150.949,04D	70.203,51D	70.203,51D
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES		788,07D	67.926,87D	67.926,87D
2.3.7.1.2.03.21	= DESINCORPORACAO DE CREDITO		985,80D	18.099.723,37D	18.099.723,37D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC		985,80C	329.606,44C	329.606,44C
2.3.7.1.2.03.23	* = BAIXA DA DESPESA ANTECIP		97.630,84D	97.630,84D	97.630,84D
2.3.7.1.2.03.24	= BAIXA DA RECEITA DIFERIDA		45.805.890,79C	45.805.890,79C	45.805.890,79C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	484.778.983,98D	687.041,50D	487.620.215,99C	2.841.232,01C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	478.979.335,15D	687.041,50D	481.820.567,16C	2.841.232,01C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	481.820.567,16D	687.041,50D	481.820.567,16C	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	34.451.638,71D		34.451.638,71C	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP	21.625.444,21C		21.625.444,21D	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR	6.402.204,03C		6.402.204,03D	

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO	22.592.061,48D	903.653,36D	22.592.061,48C	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A	33.729,88C		33.729,88D	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES	35.714.439,34C		35.714.439,34D	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A	1204.088.531,00C		1204.088.531,00D	
2.3.7.2.1.03.08	= DEA - PESSOAL	17.669.986,23D	216.611,86C	17.669.986,23C	
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS	24.221,86D		24.221,86C	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI	696.293,57D		696.293,57C	
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT	318.238,92C		318.238,92D	
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	65.243.867,37C		65.243.867,37D	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM	82.450,32C		82.450,32D	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR	460.616,76D		460.616,76C	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	14.816.582,45D		14.816.582,45C	
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE	1724.493.431,00D		1724.493.431,00C	
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD	118.128,76C		118.128,76D	
2.3.7.2.1.03.34	DEPRECIACAO	242.768,93D		242.768,93C	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	5.783.393,29D		5.783.393,29C	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	5.783.393,29D		5.783.393,29C	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	891,26C		891,26D	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	457.212,82C		457.212,82D	
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO	6.052.702,55D		6.052.702,55C	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	9.529,19C		9.529,19D	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	1.260.125,84C		1.260.125,84D	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP	376,22C		376,22D	
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS	3.075,40D		3.075,40C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO	1.455.750,67D		1.455.750,67C	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	16.255,54D		16.255,54C	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	16.255,54D		16.255,54C	
2.3.7.2.5.03.08	= DEA - PESSOAL	16.255,54D		16.255,54C	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		4091.575.743,02D	32028.536.321,17D	32028.536.321,17D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		46.811.549,09D	569.297.732,64D	569.297.732,64D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		23.552.302,40D	311.852.449,47D	311.852.449,47D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		22.867.014,66D	298.975.629,64D	298.975.629,64D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		22.867.014,66D	298.975.629,64D	298.975.629,64D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		22.867.014,66D	298.975.197,64D	298.975.197,64D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		15.282.449,55D	164.658.383,68D	164.658.383,68D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		430.615,77D	4.358.274,05D	4.358.274,05D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		401.688,12D	4.955.867,89D	4.955.867,89D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR			2.821.450,00D	2.821.450,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		338.249,75D	3.577.007,02D	3.577.007,02D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		239.048,52D	2.528.862,56D	2.528.862,56D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.677.971,40D	53.125.067,79D	53.125.067,79D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		457.199,39D	5.288.391,97D	5.288.391,97D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		2.805,00D	12.210,00D	12.210,00D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO			780,00D	780,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		541.905,27D	3.863.230,56D	3.863.230,56D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.477.878,77D	25.216.316,38D	25.216.316,38D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS			151.654,84D	151.654,84D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.733.180,48C	8.386.417,37D	8.386.417,37D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		425.160,48C	1.671.390,65D	1.671.390,65D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		69.682,62D	982.833,10D	982.833,10D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER			4.720.439,65D	4.720.439,65D
3.1.1.1.1.11.33	ABONO PERMANENCIA		621.940,61D	6.837.541,09D	6.837.541,09D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		46.412,28D	590.745,73D	590.745,73D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		437.508,57D	5.228.333,31D	5.228.333,31D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		685.287,74D	12.876.819,83D	12.876.819,83D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		685.287,74D	12.876.819,83D	12.876.819,83D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		353.004,80D	1.038.060,00D	1.038.060,00D
3.1.1.2.1.04.01	REMUNERACAO		353.004,80D	967.598,80D	967.598,80D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			70.461,20D	70.461,20D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		332.282,94D	11.838.759,83D	11.838.759,83D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		405.091,30D	4.737.659,92D	4.737.659,92D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		72.808,36C	7.101.099,91D	7.101.099,91D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		9.484.435,77D	72.458.256,24D	72.458.256,24D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		7.200.035,57D	49.953.104,60D	49.953.104,60D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		7.200.035,57D	49.953.104,60D	49.953.104,60D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		7.200.035,57D	49.953.104,60D	49.953.104,60D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		5.606.910,40D	45.738.766,03D	45.738.766,03D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		1.593.125,17D	4.214.338,57D	4.214.338,57D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.273.880,73D	21.761.003,86D	21.761.003,86D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.273.880,73D	21.761.003,86D	21.761.003,86D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.273.880,73D	21.761.003,86D	21.761.003,86D
3.1.2.2.3.13.02	INSS		2.269.978,82D	21.710.020,38D	21.710.020,38D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		4.122,49D	32.137,98D	32.137,98D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		220,58C	18.845,50D	18.845,50D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		2.111,89D	704.582,31D	704.582,31D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		2.111,89D	704.582,31D	704.582,31D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		2.111,89D	704.582,31D	704.582,31D
3.1.2.3.1.13.01	FGTS		2.111,89D	704.582,31D	704.582,31D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		8.407,58D	39.565,47D	39.565,47D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		8.407,58D	39.565,47D	39.565,47D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		8.407,58D	39.565,47D	39.565,47D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		8.407,58D	39.565,47D	39.565,47D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		12.126.932,30D	164.301.061,65D	164.301.061,65D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		12.126.932,30D	164.301.061,65D	164.301.061,65D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		12.126.932,30D	164.301.061,65D	164.301.061,65D
3.1.3.1.1.09.00	SALARIO FAMILIA		45,00D	4.253,40D	4.253,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.09.01	SALARIO FAMILIA		45,00D	4.253,40D	4.253,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	10.700.918,48D		145.138.540,89D	145.138.540,89D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.615.280,00D		14.740.999,18D	14.740.999,18D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	8.716.309,87D		124.080.933,82D	124.080.933,82D
3.1.3.1.1.16.13	AUXILIO MORADIA			382.651,49D	382.651,49D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	369.328,61D		5.933.956,40D	5.933.956,40D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.394.380,15D		19.069.551,54D	19.069.551,54D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.394.380,15D		19.069.551,54D	19.069.551,54D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	31.588,67D		88.715,82D	88.715,82D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	31.588,67D		88.715,82D	88.715,82D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	1.647.878,62D		20.685.965,28D	20.685.965,28D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	556.517,68D		5.136.649,75D	5.136.649,75D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	92.576,96D		1.231.532,58D	1.231.532,58D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	92.576,96D		1.231.532,58D	1.231.532,58D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	32.396,33D		201.108,39D	201.108,39D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	42.985,68D		295.863,01D	295.863,01D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE	17.194,95D		734.561,18D	734.561,18D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	463.940,72D		3.905.117,17D	3.905.117,17D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	463.940,72D		3.905.117,17D	3.905.117,17D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	345.289,60D		3.156.565,09D	3.156.565,09D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	65.051,87D		222.726,27D	222.726,27D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL			6.234,10D	6.234,10D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	26.303,91D		271.181,57D	271.181,57D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	27.295,34D		248.410,14D	248.410,14D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.091.360,94D		15.549.315,53D	15.549.315,53D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	1.091.360,94D		15.549.315,53D	15.549.315,53D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	1.091.360,94D		15.549.315,53D	15.549.315,53D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT			4.533,16D	4.533,16D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	72.955,78D		1.238.977,63D	1.238.977,63D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U	1.018.405,16D		11.268.410,71D	11.268.410,71D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U			3.037.394,03D	3.037.394,03D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1040.751.427,66D		13144.889.973,60D	13144.889.973,60D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	803.592.690,02D		10061.649.726,11D	10061.649.726,11D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	803.592.690,02D		10061.649.726,11D	10061.649.726,11D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	803.592.690,02D		10061.649.726,11D	10061.649.726,11D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	803.592.690,02D		10061.649.726,11D	10061.649.726,11D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	539.451.335,55D		6747.237.244,43D	6747.237.244,43D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	200.617.447,67D		2530.085.348,96D	2530.085.348,96D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	51.347.900,17D		573.745.320,90D	573.745.320,90D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	12.176.006,63D		210.581.811,82D	210.581.811,82D
3.2.2.0.0.00.00	PENSOES	236.457.082,53D		3080.693.404,55D	3080.693.404,55D
3.2.2.1.0.00.00	PENSOES - RPPS	252.258.237,19D		2610.437.972,82D	2610.437.972,82D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	252.258.237,19D		2610.437.972,82D	2610.437.972,82D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	252.258.237,19D		2610.437.972,82D	2610.437.972,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		232.722,872,16D	2383.674.579,93D	2383.674.579,93D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		19.535.365,03D	226.763.392,89D	226.763.392,89D
3.2.2.3.0.00.00	PENSOES - MILITAR		15.803.104,62C	21.584.213,60D	21.584.213,60D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		15.803.104,62C	21.584.213,60D	21.584.213,60D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		15.803.104,62C	21.584.213,60D	21.584.213,60D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		15.803.104,62C	21.584.213,60D	21.584.213,60D
3.2.2.9.0.00.00	OUTRAS PENSOES		1.949,96D	448.671.218,13D	448.671.218,13D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		1.949,96D	448.671.218,13D	448.671.218,13D
3.2.2.9.1.03.00	OUTRAS PENSOES		1.949,96D	448.671.218,13D	448.671.218,13D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR			448.647.818,69D	448.647.818,69D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.949,96D	23.399,44D	23.399,44D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		322,20D	4.798,80D	4.798,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		322,20D	4.798,80D	4.798,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		322,20D	4.798,80D	4.798,80D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		322,20D	4.798,80D	4.798,80D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		701.332,91D	2.542.044,14D	2.542.044,14D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		701.332,91D	2.542.044,14D	2.542.044,14D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		701.332,91D	2.542.044,14D	2.542.044,14D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		701.332,91D	2.542.044,14D	2.542.044,14D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		31.855,48D	151.642,92D	151.642,92D
3.2.9.9.1.03.04	AUXILIO NATALIDADE		6.092,97D	43.596,49D	43.596,49D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		855,36D	4.466,88D	4.466,88D
3.2.9.9.1.03.06	AUXILIO ADOCAO		6.516,00D	76.276,90D	76.276,90D
3.2.9.9.1.03.08	AUXILIO DOENCA		5.441,84D	102.019,38D	102.019,38D
3.2.9.9.1.03.09	AUXILIO SAUDE		650.571,26D	2.164.041,57D	2.164.041,57D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		334.915.016,57D	1147.893.484,13D	1147.893.484,13D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.300.064,73D	9.208.871,16D	9.208.871,16D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.300.064,73D	9.208.871,16D	9.208.871,16D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.300.064,73D	9.208.871,16D	9.208.871,16D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.300.064,73D	9.208.871,16D	9.208.871,16D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		785.850,76D	5.529.047,19D	5.529.047,19D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		514.213,97D	3.679.823,97D	3.679.823,97D
3.3.2.0.0.00.00	SERVICOS		333.484.528,89D	1138.395.275,61D	1138.395.275,61D
3.3.2.1.0.00.00	DIARIAS		435.986,92D	2.458.158,44D	2.458.158,44D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		435.986,92D	2.458.158,44D	2.458.158,44D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		435.986,92D	2.458.158,44D	2.458.158,44D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		336.926,92D	2.171.460,76D	2.171.460,76D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		99.060,00D	286.697,68D	286.697,68D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		1.507.536,47D	7.967.607,70D	7.967.607,70D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		1.507.536,47D	7.967.607,70D	7.967.607,70D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		1.507.536,47D	7.967.607,70D	7.967.607,70D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		439.401,47D	3.205.654,46D	3.205.654,46D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			1.700,00D	1.700,00D
3.3.2.2.1.01.12	DIARIAS		31.980,00D	314.770,00D	314.770,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			169.251,33D	169.251,33D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	1.036.155,00D		4.276.231,91D	4.276.231,91D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	331.113.370,42D		1125.779.882,98D	1125.779.882,98D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	329.089.414,27D		1085.905.802,24D	1085.905.802,24D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	327.763.825,85D		1045.019.959,42D	1045.019.959,42D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	1.252.526,22D		14.043.253,16D	14.043.253,16D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	6.860,00D		122.907,60D	122.907,60D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	1.608,60D		49.161,10D	49.161,10D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	4.711.972,64D		18.068.237,39D	18.068.237,39D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	867.426,96D		3.703.149,43D	3.703.149,43D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	6.296.496,49D		25.462.620,46D	25.462.620,46D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	52.698,61D		189.110,79D	189.110,79D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	268.421,86D		2.084.352,14D	2.084.352,14D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	134.795,08D		401.520,84D	401.520,84D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	669.895,79D		5.292.358,84D	5.292.358,84D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	4.811.592,06D		21.155.245,04D	21.155.245,04D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.948.250,40D		19.788.095,47D	19.788.095,47D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	3.178.936,48D		19.871.657,07D	19.871.657,07D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	6.196.393,35D		34.945.491,25D	34.945.491,25D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	3.315,00D		2.290.550,79D	2.290.550,79D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.137.556,52D		5.942.592,34D	5.942.592,34D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	949.065,62D		11.739.023,04D	11.739.023,04D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	141.178,28D		1.047.053,33D	1.047.053,33D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	386.734,78D		3.138.839,46D	3.138.839,46D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			280,05D	280,05D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	6.423.562,61D		38.814.781,85D	38.814.781,85D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	155.637,98D		835.056,36D	835.056,36D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	188.975,68D		2.244.624,45D	2.244.624,45D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	37.983,40D		45.436,40D	45.436,40D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	300.258,01D		1.705.525,39D	1.705.525,39D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	624.695,75D		5.649.643,88D	5.649.643,88D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	8.553,40D		143.407,60D	143.407,60D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D			3.611.087,74D	3.611.087,74D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	9.664.822,68D		38.040.233,55D	38.040.233,55D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	3.615.957,17D		32.274.538,29D	32.274.538,29D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	1.852.697,06D		5.790.109,64D	5.790.109,64D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	332.422,83D		2.699.262,88D	2.699.262,88D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE	42.632.347,53D		273.468.648,57D	273.468.648,57D
3.3.2.3.1.01.43	VALE TRANSPORTE	165.316,46D		6.508.009,66D	6.508.009,66D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI	228.993,38D		413.147,46D	413.147,46D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	60.694,82D		61.984,42D	61.984,42D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	8.456.381,95D		49.354.484,43D	49.354.484,43D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	2.273.204,66D		13.292.933,59D	13.292.933,59D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	1.230.934,74D		4.221.045,54D	4.221.045,54D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		960.000,00D	3.920.350,00D	3.920.350,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		171.613,37D	891.411,03D	891.411,03D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		38.610,20D	90.461,16D	90.461,16D
3.3.2.3.1.01.52	MANUTEN.DE MELHORIA EM EQUIP			504.242,39D	504.242,39D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			33.367,24D	33.367,24D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		57.600,00D	130.954,01D	130.954,01D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		12.141,41D	99.272,94D	99.272,94D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		746.299,98D	1.618.535,56D	1.618.535,56D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		3.068.018,56D	10.311.849,78D	10.311.849,78D
3.3.2.3.1.01.59	DESENVOLVIMENTO DE SOFTWARE		700,40D	536.716,90D	536.716,90D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		1.151.030,75D	1.703.659,54D	1.703.659,54D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS			808.363,85D	808.363,85D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		22.659,01D	108.368,77D	108.368,77D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		35.590,57D	122.474,29D	122.474,29D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		178.054,19D	630.896,52D	630.896,52D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA			1.022,06D	1.022,06D
3.3.2.3.1.01.73	HOSPEDAGEM DE SISTEMAS.		59.950,46D	269.777,07D	269.777,07D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		193.819,10D	2.310.008,62D	2.310.008,62D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		1.547.834,18D	7.365.375,51D	7.365.375,51D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		184.228.663,94D	201.106.196,71D	201.106.196,71D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		13.137.346,05D	60.887.115,60D	60.887.115,60D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		44.879,54D	3.486.620,73D	3.486.620,73D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.581.035,96D	45.353.403,68D	45.353.403,68D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		3.957.505,86D	29.569.144,12D	29.569.144,12D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		807.043,47D	1.629.153,68D	1.629.153,68D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.			284.536,66D	284.536,66D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE		112.579,15D	474.106,91D	474.106,91D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.696,41D	105.536,06D	105.536,06D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		48.456,73D	415.653,95D	415.653,95D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		12.829,03D	146.838,40D	146.838,40D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		318.702,68D	1.595.084,39D	1.595.084,39D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			33.877.333,71D	33.877.333,71D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			33.877.333,71D	33.877.333,71D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		58.211,29D	971.588,23D	971.588,23D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.979,58D	11.997,68D	11.997,68D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		56.231,71D	959.590,55D	959.590,55D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		108.383,24D	2.018.275,23D	2.018.275,23D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		108.383,24D	2.018.275,23D	2.018.275,23D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.158.993,89D	4.018.645,65D	4.018.645,65D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		24.471,08D	116.741,05D	116.741,05D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		406.773,22D	1.215.928,28D	1.215.928,28D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		117.713,84D	500.901,02D	500.901,02D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		282.219,28D	1.550.812,50D	1.550.812,50D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI		327.816,47D	634.262,80D	634.262,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		2.003.908,69D	39.825.585,30D	39.825.585,30D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		2.003.908,69D	39.825.585,30D	39.825.585,30D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		389.395,27D	6.277.973,70D	6.277.973,70D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		767.909,68D	31.778.339,35D	31.778.339,35D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		7.160,20D	44.798,64D	44.798,64D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		839.443,54D	1.724.473,61D	1.724.473,61D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		20.047,46D	48.495,44D	48.495,44D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		20.047,46D	48.495,44D	48.495,44D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		20.047,46D	48.495,44D	48.495,44D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		427.635,08D	2.189.626,49D	2.189.626,49D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		427.635,08D	2.189.626,49D	2.189.626,49D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		427.635,08D	2.189.626,49D	2.189.626,49D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		427.635,08D	2.189.626,49D	2.189.626,49D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		130.422,95D	289.337,36D	289.337,36D
3.3.3.1.0.00.00	DEPRECIACAO		130.422,95D	289.337,36D	289.337,36D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		130.422,95D	289.337,36D	289.337,36D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		130.422,95D	289.337,36D	289.337,36D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		130.422,95D	289.337,36D	289.337,36D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.284.002,09D	4.030.438,85D	4.030.438,85D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.473,56D	1.213.210,33D	1.213.210,33D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.473,56D	1.213.210,33D	1.213.210,33D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.473,56D	1.213.210,33D	1.213.210,33D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.473,56D	1.213.210,33D	1.213.210,33D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.473,56D	1.213.210,33D	1.213.210,33D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.282.528,53D	2.817.228,52D	2.817.228,52D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.282.528,53D	2.817.228,52D	2.817.228,52D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		2.282.528,53D	2.817.228,52D	2.817.228,52D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.282.528,53D	2.817.228,52D	2.817.228,52D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			339,24D	339,24D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		2.282.528,53D	2.816.889,28D	2.816.889,28D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		2518.843.098,16D	16213.171.442,02D	16213.171.442,02D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2515.276.726,86D	16192.215.530,04D	16192.215.530,04D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		2081.687.238,34D	14062.831.182,97D	14062.831.182,97D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		2081.687.238,34D	14062.831.182,97D	14062.831.182,97D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		2081.687.238,34D	14062.831.182,97D	14062.831.182,97D
3.5.1.1.2.01.01	= COTA CONCEDIDA		1.028.463,10D	12.920.046,32D	12.920.046,32D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		13.428.716,77D	78.401.948,12D	78.401.948,12D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1352.740.688,88D	11673.846.593,14D	11673.846.593,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		474.849.339,58D	700.737.988,56D	700.737.988,56D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		239.640.030,01D	1596.924.606,83D	1596.924.606,83D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		433.589.488,52D	2129.384.347,07D	2129.384.347,07D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		433.589.488,52D	2129.384.347,07D	2129.384.347,07D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE			873.395,23D	873.395,23D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV			873.395,23D	873.395,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			47.769,95D	47.769,95D
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			47.769,95D	47.769,95D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	433.580.288,52D	2128.376.728,42D		2128.376.728,42D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	427.251.529,91D	2118.460.306,85D		2118.460.306,85D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	6.328.758,61D	9.916.421,57D		9.916.421,57D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	9.200,00D	86.453,47D		86.453,47D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	9.200,00D	86.453,47D		86.453,47D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	3.566.371,30D	20.955.911,98D		20.955.911,98D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.302.211,14D	11.503.721,47D		11.503.721,47D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.302.211,14D	11.503.721,47D		11.503.721,47D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.302.211,14D	9.122.067,58D		9.122.067,58D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.302.211,14D	9.122.067,58D		9.122.067,58D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		2.381.653,89D		2.381.653,89D
3.5.3.1.1.05.02	BENS MOVEIS		2.381.653,89D		2.381.653,89D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	1.264.160,16D	9.452.190,51D		9.452.190,51D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	1.264.160,16D	9.452.190,51D		9.452.190,51D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	1.264.160,16D	9.452.190,51D		9.452.190,51D
3.5.3.2.1.03.02	BENS MOVEIS	1.264.160,16D	9.452.190,51D		9.452.190,51D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	18.363.533,02D	563.345.917,62D		563.345.917,62D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.	17.816.650,44D	559.591.304,53D		559.591.304,53D
3.6.1.4.0.00.00	REDUCAO A VALOR RECUPERAVEL		104.918.487,06D		104.918.487,06D
3.6.1.4.1.00.00	REDUCAO VLR RECUPERAVEL INVE		104.918.487,06D		104.918.487,06D
3.6.1.4.1.01.00	REDUCAO A VALOR RECUPERAVEL		99.236.574,25D		99.236.574,25D
3.6.1.4.1.01.01	REDUCAO VLR RECUPERAVEL TITU		99.236.574,25D		99.236.574,25D
3.6.1.4.1.02.00	REDUCAO A VLR RECUPERAVEL DE		5.681.912,81D		5.681.912,81D
3.6.1.4.1.02.01	INVESTIMENTOS IMOBILIARIOS		5.681.912,81D		5.681.912,81D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE	17.816.650,44D	454.672.817,47D		454.672.817,47D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE	17.816.650,44D	454.672.817,47D		454.672.817,47D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS	17.816.650,44D	407.844.036,06D		407.844.036,06D
3.6.1.7.1.01.01	DIVIDA ATIVA TRIB.CANCEL.PRI	723.622,92D	85.956.340,01D		85.956.340,01D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC	68.803,04D	1.400.019,83D		1.400.019,83D
3.6.1.7.1.01.08	PROVISOES PARA PERDAS DE DIV	17.024.224,48D	320.487.676,22D		320.487.676,22D
3.6.1.7.1.02.00	AJUSTE DE PERDAS DE CREDITOS		46.828.781,41D		46.828.781,41D
3.6.1.7.1.02.02	AJUSTES PARA PERDA DE CREDIT		46.828.781,41D		46.828.781,41D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	19.132,93D	19.132,93D		19.132,93D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	19.132,93D	19.132,93D		19.132,93D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	19.132,93D	19.132,93D		19.132,93D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	19.132,93D	19.132,93D		19.132,93D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	19.132,93D	19.132,93D		19.132,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	527.749,65D	3.735.480,16D		3.735.480,16D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	527.749,65D	3.735.480,16D		3.735.480,16D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	527.749,65D	3.735.480,16D		3.735.480,16D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	527.736,31D	3.640.557,23D		3.640.557,23D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	6.193,76D	6.193,76D		6.193,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.03	INSERVIBILIDADE		521.515,27D	3.615.475,99D	3.615.475,99D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		27,28D	18.887,48D	18.887,48D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		13,34D	94.922,93D	94.922,93D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			0,61D	0,61D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		13,34D	94.922,32D	94.922,32D
3.7.0.0.0.00.00	TRIBUTARIAS		14.784.414,27D	57.503.423,67D	57.503.423,67D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		14.784.414,27D	57.500.087,67D	57.500.087,67D
3.7.1.1.0.00.00	IMPOSTOS		14.784.414,27D	57.500.087,67D	57.500.087,67D
3.7.1.1.1.00.00	IMPOSTOS - EXTRA OFSS			215,21D	215,21D
3.7.1.1.1.02.00	IMPOSTOS ESTADUAIS			215,21D	215,21D
3.7.1.1.1.02.01	IPVA			215,21D	215,21D
3.7.1.1.1.3.00.00	IMPOSTOS - INTER OFSS		14.784.414,27D	57.499.872,46D	57.499.872,46D
3.7.1.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		14.776.669,06D	57.451.995,04D	57.451.995,04D
3.7.1.1.1.3.01.06	PIS/PASEP		14.776.669,06D	57.279.571,36D	57.279.571,36D
3.7.1.1.1.3.01.15	IMPOSTOS E TAXAS			172.423,68D	172.423,68D
3.7.1.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		7.745,21D	47.877,42D	47.877,42D
3.7.1.1.1.3.03.02	IPTU		7.745,21D	47.877,26D	47.877,26D
3.7.1.1.1.3.03.08	ISS			0,16D	0,16D
3.7.2.0.0.00.00	CONTRIBUICOES			3.336,00D	3.336,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			3.336,00D	3.336,00D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			3.336,00D	3.336,00D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			3.336,00D	3.336,00D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS			3.336,00D	3.336,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		114.822.702,16D	328.403.908,64D	328.403.908,64D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		114.822.702,16D	328.403.908,64D	328.403.908,64D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		114.822.702,16D	328.403.908,64D	328.403.908,64D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		114.965.469,05D	268.100.658,10D	268.100.658,10D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		432.222,34D	611.684,32D	611.684,32D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		432.222,34D	611.684,32D	611.684,32D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		70.394.879,50D	83.308.435,72D	83.308.435,72D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		70.394.879,50D	83.308.435,72D	83.308.435,72D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		42.403.199,89D	171.836.692,88D	171.836.692,88D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		42.403.199,89D	171.836.692,88D	171.836.692,88D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		175.397,98D	1.368.800,39D	1.368.800,39D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		175.397,98D	1.368.800,39D	1.368.800,39D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		1.559.769,34D	10.975.044,79D	10.975.044,79D
3.9.9.9.1.93.01	INDENIZACOES		599.200,00D	9.815.239,86D	9.815.239,86D
3.9.9.9.1.93.02	RESTITUICOES		960.604,62D	1.101.478,56D	1.101.478,56D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		35,28C	58.326,37D	58.326,37D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		142.766,89C	60.303.250,54D	60.303.250,54D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		142.766,89C	60.303.250,54D	60.303.250,54D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		142.766,89C	60.303.250,54D	60.303.250,54D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		4024.435.276,60C	29811.902.148,28C	29811.902.148,28C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		70.332.985,68C	1107.960.409,04C	1107.960.409,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.0.0.00.00	IMPOSTOS		286.136,83C	6.386.873,68C	6.386.873,68C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E			3.283,78D	3.283,78D
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE			3.283,78D	3.283,78D
4.1.1.2.1.97.00	(-) DEDUCAO			3.283,78D	3.283,78D
4.1.1.2.1.97.02	* DEDUCAO DA VPA/INDEBITO FI			3.283,78D	3.283,78D
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	286.136,83C	4.170.752,05C		4.170.752,05C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	286.136,83C	4.170.752,05C		4.170.752,05C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	286.136,83C	4.170.752,05C		4.170.752,05C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	86.546,39C	1.282.786,30C		1.282.786,30C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	199.590,44C	2.887.965,75C		2.887.965,75C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		2.219.405,41C		2.219.405,41C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		2.219.405,41C		2.219.405,41C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		2.219.405,41C		2.219.405,41C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		2.219.405,41C		2.219.405,41C
4.1.2.0.0.00.00	TAXAS	70.046.848,85C	1101.573.535,36C		1101.573.535,36C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	14.467.022,76C	392.564.889,41C		392.564.889,41C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	14.467.022,76C	392.564.889,41C		392.564.889,41C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	123.050,77C	6.433.198,23C		6.433.198,23C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	123.050,77C	6.433.198,23C		6.433.198,23C
4.1.2.1.1.97.00	(-) DEDUCAO	11.001,93D	207.662,68D		207.662,68D
4.1.2.1.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	11.001,93D	207.662,68D		207.662,68D
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	14.354.973,92C	386.339.353,86C		386.339.353,86C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.354.027,35C	14.138.025,20C		14.138.025,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.441.070,96C	16.089.230,85C		16.089.230,85C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	276.201,03C	3.295.273,74C		3.295.273,74C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	257.404,83C	2.935.965,74C		2.935.965,74C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	66.225,30C	792.933,71C		792.933,71C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	20.615,95C	265.598,29C		265.598,29C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	44.068,20C	494.627,24C		494.627,24C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	27.324,71C	314.036,22C		314.036,22C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	59.548,23C	718.362,52C		718.362,52C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	10.808.487,36C	347.295.300,35C		347.295.300,35C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	55.579.826,09C	709.008.645,95C		709.008.645,95C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	55.579.826,09C	709.008.645,95C		709.008.645,95C
4.1.2.2.1.97.00	(-) DEDUCAO	136.562,17D	3.244.288,88D		3.244.288,88D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	136.562,17D	3.244.288,88D		3.244.288,88D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	55.716.388,26C	712.252.934,83C		712.252.934,83C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	55.716.388,26C	712.252.934,83C		712.252.934,83C
4.2.0.0.0.00.00	CONTRIBUICOES	390.681.674,40C	2881.047.422,26C		2881.047.422,26C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	390.681.674,40C	2881.047.422,26C		2881.047.422,26C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	390.681.674,40C	2881.047.422,26C		2881.047.422,26C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	255.145.605,78C	1767.834.750,28C		1767.834.750,28C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R	977,24C	977,24C		977,24C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL	977,24C	977,24C		977,24C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	249.533.086,94C	1610.309.287,23C	1610.309.287,23C	
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	154.861.487,64C	977.135.543,39C	977.135.543,39C	
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	30.875.898,18C	208.123.832,16C	208.123.832,16C	
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	40.691.315,29C	275.996.533,40C	275.996.533,40C	
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	4.976.199,69C	36.865.157,67C	36.865.157,67C	
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	18.128.186,14C	112.188.220,61C	112.188.220,61C	
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	5.611.541,60C	157.524.485,81C	157.524.485,81C	
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	428.420,06C	114.683.033,73C	114.683.033,73C	
4.2.1.1.1.99.21	CONTR.SERVIDOR INATIVO MILIT	14.674,39C	319.288,73C	319.288,73C	
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	264.066,67C	1.350.592,70C	1.350.592,70C	
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	630.754,74C	3.761.811,02C	3.761.811,02C	
4.2.1.1.1.99.60	CONTRIB.SERVIDOR ATIVO CIVIL	4.856.354,29C	26.354.743,80C	26.354.743,80C	
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	582.728,55D	11.055.015,83C	11.055.015,83C	
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	135.536.068,62C	1113.212.671,98C	1113.212.671,98C	
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	135.536.068,62C	1113.212.671,98C	1113.212.671,98C	
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	75.621.285,22C	697.556.205,15C	697.556.205,15C	
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	50.119.945,08C	354.571.383,28C	354.571.383,28C	
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	9.794.838,32C	61.085.083,55C	61.085.083,55C	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	471.384.210,97C	714.473.826,01C	714.473.826,01C	
4.3.2.0.0.00.00	VENDA DE PRODUTOS		29.860,40C	29.860,40C	
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		29.860,40C	29.860,40C	
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		29.860,40C	29.860,40C	
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		29.860,40C	29.860,40C	
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		29.860,40C	29.860,40C	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	471.384.210,97C	714.443.965,61C	714.443.965,61C	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	471.384.210,97C	714.443.965,61C	714.443.965,61C	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	468.761.504,10C	672.136.243,61C	672.136.243,61C	
4.3.3.1.1.01.00	ALUGUEIS	3.021.874,27C	20.495.686,28C	20.495.686,28C	
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.000.165,90C	20.448.977,91C	20.448.977,91C	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	21.708,37C	46.708,37C	46.708,37C	
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	757.871,62C	4.857.900,16C	4.857.900,16C	
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	757.871,62C	4.857.900,16C	4.857.900,16C	
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		28.532,73C	28.532,73C	
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		28.532,73C	28.532,73C	
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		12.411,32C	12.411,32C	
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		12.411,32C	12.411,32C	
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	730,44C	444.995,51C	444.995,51C	
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	730,44C	444.995,51C	444.995,51C	
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1.369.643,79C	1.369.643,79C	
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		690.071,13C	690.071,13C	
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		679.496,57C	679.496,57C	
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		76,09C	76,09C	
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	450.000.000,00C	450.000.000,00C	450.000.000,00C	
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	450.000.000,00C	450.000.000,00C	450.000.000,00C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.474.916,77C	17.872.648,29C	17.872.648,29C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		1.474.916,77C	17.872.648,29C	17.872.648,29C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		13.506.111,00C	177.054.425,53C	177.054.425,53C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		15.570,24C	235.403,03C	235.403,03C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.686.945,26C	45.720.076,65C	45.720.076,65C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.169.088,37C	50.287.948,18C	50.287.948,18C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		4.872.719,40C	71.270.056,42C	71.270.056,42C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		275,00C	1.610,20C	1.610,20C
4.3.3.1.1.17.33	SERVICOS DE PROCESSAMENTO DE		155.889,09C	2.030.331,70C	2.030.331,70C
4.3.3.1.1.17.99	OUTROS SERVICOS		605.623,64C	7.508.999,35C	7.508.999,35C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		2.622.706,87C	42.307.722,00C	42.307.722,00C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		737.316,24C	7.923.979,10C	7.923.979,10C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		737.316,24C	7.923.979,10C	7.923.979,10C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		767.909,68C	31.778.339,35C	31.778.339,35C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		767.909,68C	31.778.339,35C	31.778.339,35C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		1.117.480,95C	2.605.403,55C	2.605.403,55C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		1.117.480,95C	2.603.573,55C	2.603.573,55C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			1.830,00C	1.830,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		330.519.448,77C	6299.477.029,07C	6299.477.029,07C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		82.381,93C	929.321,55C	929.321,55C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		82.381,93C	929.321,55C	929.321,55C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		82.381,93C	929.321,55C	929.321,55C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		46.550,08C	520.258,23C	520.258,23C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		46.550,08C	520.258,23C	520.258,23C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		32.032,60C	365.598,96C	365.598,96C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		21.025,39C	223.921,86C	223.921,86C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.007,21C	141.677,10C	141.677,10C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		3.799,25C	43.464,36C	43.464,36C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		3.799,25C	43.464,36C	43.464,36C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		22.831.748,95C	834.016.006,62C	834.016.006,62C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		22.831.748,95C	834.016.006,62C	834.016.006,62C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		22.831.748,95C	834.016.006,62C	834.016.006,62C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		17.777.920,24C	736.999.389,84C	736.999.389,84C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		17.777.920,24C	736.999.389,84C	736.999.389,84C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		5.053.828,71C	97.016.616,78C	97.016.616,78C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		5.053.828,71C	97.016.616,78C	97.016.616,78C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.173,94C	4.433,75C	4.433,75C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.173,94C	4.433,75C	4.433,75C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.173,94C	4.433,75C	4.433,75C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.173,94C	4.433,75C	4.433,75C
4.4.5.0.0.00.00	REMUNERAC.DE DEP. BANCARIOS E		15.176.501,11C	110.798.277,51C	110.798.277,51C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		220.129,56C	1.930.746,98C	1.930.746,98C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		220.129,56C	1.930.746,98C	1.930.746,98C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		121.704,69C	1.324.375,30C	1.324.375,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		121.704,69C	1.324.375,30C	1.324.375,30C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		98.424,87C	606.371,68C	606.371,68C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		2.248,74C	90.048,67C	90.048,67C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		96.176,13C	516.323,01C	516.323,01C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		14.956.371,55C	108.867.530,53C	108.867.530,53C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		14.956.371,55C	108.867.530,53C	108.867.530,53C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO			5.284.645,17C	5.284.645,17C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R			5.284.645,17C	5.284.645,17C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		14.956.371,55C	103.582.885,36C	103.582.885,36C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		15.052.679,09C	100.492.525,79C	100.492.525,79C
4.4.5.2.1.04.04	REMUN. INVEST. RPPS RENDA FI		96.307,54D	3.090.359,57C	3.090.359,57C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		292.424.642,84C	5353.728.989,64C	5353.728.989,64C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		292.424.642,84C	5353.728.989,64C	5353.728.989,64C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		292.424.642,84C	5353.728.989,64C	5353.728.989,64C
4.4.9.0.1.01.99	OUTRAS RECEITAS		292.424.642,84C	5353.728.989,64C	5353.728.989,64C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		2699.535.384,82C	18161.992.702,80C	18161.992.702,80C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		2680.441.102,94C	18100.297.616,26C	18100.297.616,26C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		2117.054.937,26C	14541.666.425,70C	14541.666.425,70C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		2117.054.937,26C	14541.666.425,70C	14541.666.425,70C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		2117.054.937,26C	14541.666.425,70C	14541.666.425,70C
4.5.1.1.2.01.01	= COTA RECEBIDA		46.002.257,96C	556.131.100,71C	556.131.100,71C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		2.411.237,79C	8.181.404,33C	8.181.404,33C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		1352.423.230,43C	11671.981.217,72C	11671.981.217,72C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		476.652.237,45C	709.427.059,77C	709.427.059,77C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		239.565.973,63C	1595.945.643,17C	1595.945.643,17C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		471.312.484,02C	2301.649.399,26C	2301.649.399,26C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		471.312.484,02C	2301.649.399,26C	2301.649.399,26C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		1.639.182,83C	11.081.780,58C	11.081.780,58C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		1.639.182,83C	11.081.780,58C	11.081.780,58C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			165.923,89C	165.923,89C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			165.923,89C	165.923,89C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE			7.500,00C	7.500,00C
4.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS			7.500,00C	7.500,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		469.654.729,80C	2290.296.369,93C	2290.296.369,93C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		427.251.529,91C	2118.459.677,05C	2118.459.677,05C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		42.403.199,89C	171.836.692,88C	171.836.692,88C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		18.571,39C	97.824,86C	97.824,86C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		9.371,39C	9.371,39C	9.371,39C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		9.200,00C	86.453,47C	86.453,47C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT			2.000,00C	2.000,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		92.073.681,66C	1256.981.791,30C	1256.981.791,30C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		92.073.681,66C	1256.981.791,30C	1256.981.791,30C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		92.073.681,66C	1256.981.791,30C	1256.981.791,30C
4.5.1.3.2.02.01	REPASSES PREVIDENCIARIOS		92.076.792,51C	1256.981.791,30C	1256.981.791,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		3.110,85D		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	13.721.514,94C		54.778.403,96C	54.778.403,96C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG			750.000,00C	750.000,00C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN			750.000,00C	750.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI			750.000,00C	750.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI			750.000,00C	750.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	13.721.514,94C		54.028.403,96C	54.028.403,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	13.721.514,94C		54.028.403,96C	54.028.403,96C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	13.721.514,94C		54.028.403,96C	54.028.403,96C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	13.721.514,94C		54.028.403,96C	54.028.403,96C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	5.372.766,94C		6.912.441,08C	6.912.441,08C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	5.206.316,51C		5.953.260,15C	5.953.260,15C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	5.206.316,51C		5.953.260,15C	5.953.260,15C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	5.206.316,51C		5.953.260,15C	5.953.260,15C
4.5.3.1.1.01.03	DOACOES DE BENS IMOVEIS	4.865.113,10C		4.865.113,10C	4.865.113,10C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	341.203,41C		1.088.147,05C	1.088.147,05C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	166.450,43C		959.180,93C	959.180,93C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	166.450,43C		959.180,93C	959.180,93C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	166.450,43C		959.180,93C	959.180,93C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	77.478,00C		538.108,00C	538.108,00C
4.5.3.2.1.01.05	DOACOES DE BENS EM ALMOXARIF	88.972,43C		421.072,93C	421.072,93C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			4.241,50C	4.241,50C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS			4.241,50C	4.241,50C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	651.691,28C		76.338.571,13C	76.338.571,13C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	648.754,96C		75.959.034,81C	75.959.034,81C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			8.601.922,51C	8.601.922,51C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			8.601.922,51C	8.601.922,51C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			8.601.922,51C	8.601.922,51C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			8.573.729,34C	8.573.729,34C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			28.193,17C	28.193,17C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	648.754,96C		67.357.112,30C	67.357.112,30C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	648.754,96C		67.357.112,30C	67.357.112,30C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	648.754,96C		67.357.112,30C	67.357.112,30C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	648.754,96C		34.525.652,38C	34.525.652,38C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			32.827.027,55C	32.827.027,55C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			4.432,37C	4.432,37C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	2.172,02C		378.772,02C	378.772,02C
4.6.2.1.0.00.00	GANHOS C/ALIENAÇÃO DE INVEST			376.600,00C	376.600,00C
4.6.2.1.1.00.00	GANHOS COM ALIENAÇÃO DE INVE			376.600,00C	376.600,00C
4.6.2.1.1.01.00	GANHOS COM ALIENAÇÃO DE INVE			376.600,00C	376.600,00C
4.6.2.1.1.01.01	GANHOS COM ALIENAÇÃO DE INVE			376.600,00C	376.600,00C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	2.172,02C		2.172,02C	2.172,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		2.172,02C	2.172,02C	2.172,02C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		2.172,02C	2.172,02C	2.172,02C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		2.172,02C	2.172,02C	2.172,02C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		764,30C	764,30C	764,30C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		764,30C	764,30C	764,30C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCCORPOR.DE		764,30C	764,30C	764,30C
4.6.3.9.1.04.00	BENS MOVEIS		764,30C	764,30C	764,30C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		764,30C	764,30C	764,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	61.329.880,68C	570.612.187,97C	570.612.187,97C	570.612.187,97C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS	68.803,03C	72.727.013,65C	72.727.013,65C	72.727.013,65C
4.9.7.2.0.00.00	REVERSAO DE AJUSTES DE PERDA	68.803,03C	72.727.013,65C	72.727.013,65C	72.727.013,65C
4.9.7.2.1.00.00	REVERSAO DE AJUSTES DE PERDA	68.803,03C	72.727.013,65C	72.727.013,65C	72.727.013,65C
4.9.7.2.1.01.00	REVERSAO DE AJUSTES DE PERDA	68.803,03C	72.727.013,65C	72.727.013,65C	72.727.013,65C
4.9.7.2.1.01.02	PROVISOES PARA PERDAS DE DIV	68.803,03C	72.727.013,65C	72.727.013,65C	72.727.013,65C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	61.261.077,65C	497.885.174,32C	497.885.174,32C	497.885.174,32C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	7.469.781,43C	91.019.581,18C	91.019.581,18C	91.019.581,18C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	7.469.781,43C	91.019.581,18C	91.019.581,18C	91.019.581,18C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	7.469.781,43C	91.019.581,18C	91.019.581,18C	91.019.581,18C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	2.484.434,70C	16.352.797,05C	16.352.797,05C	16.352.797,05C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	3.831.997,56C	59.824.830,47C	59.824.830,47C	59.824.830,47C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	28.001,46C	781.670,88C	781.670,88C	781.670,88C
4.9.9.5.1.01.28	MULTAS DECORRENTES DA OP.DE	2.572,77C	2.572,77C	2.572,77C	2.572,77C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.122.774,94C	14.057.710,01C	14.057.710,01C	14.057.710,01C
4.9.9.6.0.00.00	INDENIZACOES	11.135.597,62C	93.821.180,13C	93.821.180,13C	93.821.180,13C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	11.063.380,77C	93.118.852,36C	93.118.852,36C	93.118.852,36C
4.9.9.6.1.01.00	INDENIZACOES	15.833,33C	94.999,98C	94.999,98C	94.999,98C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	15.833,33C	94.999,98C	94.999,98C	94.999,98C
4.9.9.6.1.02.00	RESTITUICOES	11.047.547,44C	93.023.852,38C	93.023.852,38C	93.023.852,38C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		11.248.698,78C	11.248.698,78C	11.248.698,78C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	10.871.482,85C	77.656.669,74C	77.656.669,74C	77.656.669,74C
4.9.9.6.1.02.91	RESSARCIMENTO PAGAMENTO A MA	8.509,50C	9.076,00C	9.076,00C	9.076,00C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	167.555,09C	4.109.407,86C	4.109.407,86C	4.109.407,86C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	59.292,64C	551.369,33C	551.369,33C	551.369,33C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	59.292,64C	551.369,33C	551.369,33C	551.369,33C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES	59.292,64C	551.369,33C	551.369,33C	551.369,33C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	12.924,21C	150.958,44C	150.958,44C	150.958,44C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	12.924,21C	150.958,44C	150.958,44C	150.958,44C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53	12.924,21C	150.958,44C	150.958,44C	150.958,44C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	42.655.698,60C	313.044.413,01C	313.044.413,01C	313.044.413,01C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	38.093.332,59C	305.618.318,55C	305.618.318,55C	305.618.318,55C
4.9.9.9.1.01.00	DEVOLUCOES	58,42C	107.472,42C	107.472,42C	107.472,42C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	58,42C	107.472,42C	107.472,42C	107.472,42C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	9.315.225,27C	9.315.225,27C	9.315.225,27C	9.315.225,27C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	9.315.225,27C	9.315.225,27C	9.315.225,27C	9.315.225,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		324.871,20C	2.986.678,38C	2.986.678,38C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		324.871,20C	2.986.678,38C	2.986.678,38C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		5.477.833,03C	72.293.821,49C	72.293.821,49C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			7.740.682,79C	7.740.682,79C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		5.418.196,87C	61.527.216,93C	61.527.216,93C
4.9.9.9.1.06.04	PRECATORIOS TRF FORNECEDORES		15.986,00C	446.670,33C	446.670,33C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		43.650,16C	2.579.251,44C	2.579.251,44C
4.9.9.9.1.99.00	OUTRAS RECEITAS		22.975.344,67C	220.915.120,99C	220.915.120,99C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		14.155.803,00C	122.703.116,00C	122.703.116,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		8.690.000,00C	82.522.400,00C	82.522.400,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		11.452,13C	236.581,69C	236.581,69C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			273.843,17C	273.843,17C
4.9.9.9.1.99.99	DEMAIS RECEITAS		118.089,54C	15.179.180,13C	15.179.180,13C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		4.562.366,01C	7.426.094,46C	7.426.094,46C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC		209.926,72C	209.926,72C	209.926,72C
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT		209.926,72C	209.926,72C	209.926,72C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO		4.352.439,29C	7.216.167,74C	7.216.167,74C
4.9.9.9.2.10.03	OBRIGACOES INTRAGOVERNAMENTA		4.352.439,29C	7.216.167,74C	7.216.167,74C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	302.257.406,61D	9421.673.232,46D	90643.779.205,39D	90946.036.612,00D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		9421.673.232,46D	90648.279.447,51D	90648.279.447,51D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		3062.857.188,18D	17312.935.491,78D	17312.935.491,78D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			14234.036.130,00D	14234.036.130,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			14234.036.130,00D	14234.036.130,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		3062.857.188,18D	3078.899.361,78D	3078.899.361,78D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		8895.692.151,57D	8911.734.325,17D	8911.734.325,17D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		8895.692.151,57D	8911.734.325,17D	8911.734.325,17D
5.2.1.2.1.01.01	= REESTIMATIVA		8895.692.151,57D	8911.734.325,17D	8911.734.325,17D
5.2.1.2.9.00.00	ANULACAO DA PREVISAO DA RECE		5832.834.963,39C	5832.834.963,39C	5832.834.963,39C
5.2.1.2.9.01.00	ANULACAO DA PREVISAO DA RECE		5832.834.963,39C	5832.834.963,39C	5832.834.963,39C
5.2.1.2.9.01.01	* = ANULACAO DA PREVISAO DA		5832.834.963,39C	5832.834.963,39C	5832.834.963,39C
5.2.2.0.0.00.00	FIXACAO DA DESPESA		6358.816.044,28D	73335.343.955,73D	73335.343.955,73D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		753.187.837,22D	16477.783.232,17D	16477.783.232,17D
5.2.2.1.1.00.00	DOTACAO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.00	CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			14526.615.195,00D	14526.615.195,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		1116.815.568,33D	3312.685.287,45D	3312.685.287,45D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1116.815.568,33D	3312.685.287,45D	3312.685.287,45D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		757.361.232,81D	1780.020.458,60D	1780.020.458,60D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		7.271.757,89D	134.375.962,01D	134.375.962,01D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		352.182.577,63D	1369.451.984,66D	1369.451.984,66D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			28.836.882,18D	28.836.882,18D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		363.627.731,11C	1361.517.250,28C	1361.517.250,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

PAG: 29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.9.02.01	= ACRESCI MO		6.951.933,65D	47.424.621,15D	47.424.621,15D
5.2.2.1.9.02.09	* = REDUCAO		6.951.933,65C	47.424.621,15C	47.424.621,15C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		363.627.731,11C	1361.517.250,28C	1361.517.250,28C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		363.627.731,11C	1361.517.250,28C	1361.517.250,28C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1105.470.758,39D	13907.941.459,76D	13907.941.459,76D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1117.046.495,61D	13668.190.143,94D	13668.190.143,94D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1117.046.495,61D	13668.190.143,94D	13668.190.143,94D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1117.046.495,61D	13668.190.143,94D	13668.190.143,94D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		11.575.737,22C	239.751.315,82D	239.751.315,82D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		11.575.737,22C	239.751.315,82D	239.751.315,82D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		11.575.737,22C	239.751.315,82D	239.751.315,82D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		809.970.883,47D	10655.772.117,90D	10655.772.117,90D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		809.970.883,47D	10655.772.117,90D	10655.772.117,90D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		809.970.883,47D	10655.772.117,90D	10655.772.117,90D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		809.970.883,47D	10655.772.117,90D	10655.772.117,90D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		3690.186.565,20D	32293.847.145,90D	32293.847.145,90D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1494.297.252,85D	16270.215.528,07D	16270.215.528,07D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1494.297.252,85D	16270.215.528,07D	16270.215.528,07D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1249.095.042,39D	10459.749.695,82D	10459.749.695,82D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		753.159.952,07D	10868.945.677,15D	10868.945.677,15D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		417.963.554,56C	4968.485.657,85C	4968.485.657,85C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR		89.994.187,05C	89.994.187,05C	89.994.187,05C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1494.297.252,85D	16270.215.528,07D	16270.215.528,07D
5.2.2.9.1.02.01	= CONCURSO		21.407,39D	21.407,39D	21.407,39D
5.2.2.9.1.02.02	= CONVITE		3.913,50D	486.815,26D	486.815,26D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.390.796,55C	11.309.133,54D	11.309.133,54D
5.2.2.9.1.02.04	= CONCORRENCIA		28.221.242,61C	225.851.146,97D	225.851.146,97D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.498.029,75C	131.033.137,17D	131.033.137,17D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		138.156.580,47D	229.404.408,68D	229.404.408,68D
5.2.2.9.1.02.07	= NAO APLICAVEL		1377.507.232,77D	15289.875.980,57D	15289.875.980,57D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		1.273,30C	18.373,59D	18.373,59D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		5.941.838,57C	232.942.023,75D	232.942.023,75D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		203.701,55C	12.326.815,81D	12.326.815,81D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		29.820,44C	3.231,96D	3.231,96D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.718.278,53C	32.754.094,25D	32.754.094,25D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		25.613.100,02D	104.188.959,13D	104.188.959,13D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1249.095.042,39D	10459.749.695,82D	10459.749.695,82D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		753.159.952,07D	10868.945.677,15D	10868.945.677,15D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		507.957.741,61C	5058.479.844,90C	5058.479.844,90C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1494.297.252,85C	16270.215.528,07C	16270.215.528,07C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1494.297.252,85C	16270.215.528,07C	16270.215.528,07C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1494.297.252,85C	16270.215.528,07C	16270.215.528,07C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2195.889.312,35D	16023.631.617,83D	16023.631.617,83D
5.2.2.9.3.01.00	DESPESAS PAGAS		2195.889.312,35D	16023.631.617,83D	16023.631.617,83D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 25/02/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1892.045.923,32D	13045.342.717,35D	13045.342.717,35D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		303.835.144,80D	2977.146.565,71D	2977.146.565,71D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		8.244,23D	1.142.334,77D	1.142.334,77D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	302.257.406,61D		4.500.242,12C	297.757.164,49D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	46.855.267,31D			46.855.267,31D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	46.855.267,31D			46.855.267,31D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	46.855.267,31D			46.855.267,31D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	255.402.139,30D		4.500.242,12C	250.901.897,18D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D		4.500.242,12C	250.901.897,18D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	255.402.139,30D			255.402.139,30D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			4.500.242,12C	4.500.242,12C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			4.500.242,12C	4.500.242,12C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			960.023,78C	960.023,78C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			3.540.218,34C	3.540.218,34C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	302.257.406,61C	9421.673.232,46C	90643.779.205,39C	90946.036.612,00C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		9421.673.232,46C	90648.279.447,51C	90648.279.447,51C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		3062.857.188,18C	17312.935.491,78C	17312.935.491,78C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1923.964.834,46C	1397.468.815,16C	1397.468.815,16C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1923.964.834,46C	1397.468.815,16C	1397.468.815,16C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTARIA-NATU		1923.964.834,46C	1397.468.815,16C	1397.468.815,16C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1923.964.834,46C	1397.468.815,16C	1397.468.815,16C
6.2.1.2.0.00.00	RECEITA REALIZADA		1140.161.121,78C	17124.791.938,58C	17124.791.938,58C
6.2.1.2.1.00.00	RECEITA REALIZADA		1140.161.121,78C	17124.791.938,58C	17124.791.938,58C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1140.161.121,78C	17124.791.938,58C	17124.791.938,58C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1140.161.121,78C	17124.791.938,58C	17124.791.938,58C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1138.892.353,72C	15917.282.991,90C	15917.282.991,90C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1138.892.353,72D	15917.282.991,90D	15917.282.991,90D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		333.420,81C	4.816.397,06C	4.816.397,06C
6.2.1.2.3.01.99	* OUTROS REPASSES		333.420,81D	4.816.397,06D	4.816.397,06D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		1.268.768,06D	1209.325.261,96D	1209.325.261,96D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		194.770,21D	3.483.072,21D	3.483.072,21D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		194.770,21D	3.483.072,21D	3.483.072,21D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		194.770,21D	3.483.072,21D	3.483.072,21D
6.2.1.3.9.00.00	DEDUCOES DA REC.ORCAMENTARIA		1.073.997,85D	1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.00	DEDUCOES DA REC.ORCAMENTARIA		1.073.997,85D	1205.842.189,75D	1205.842.189,75D
6.2.1.3.9.01.01	* = DEDUCOES REC.ORCAM. - AL		386.153,77D	1205.052.075,45D	1205.052.075,45D
6.2.1.3.9.01.02	* = DEDUCOES REC. ORCAMENTAR		687.844,08D	790.114,30D	790.114,30D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		6358.816.044,28C	73335.343.955,73C	73335.343.955,73C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		734.207.776,91C	16629.720.068,84C	16629.720.068,84C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		649.259.770,40D	313.474.812,34C	313.474.812,34C

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			NO MES	ATE O MES	
6.2.2.1.1.01.00	CREDITO DISPONIVEL		649.259.770,40D	313.474.812,34C	313.474.812,34C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		649.259.770,40D	313.474.812,34C	313.474.812,34C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		110.829.705,54D	46.029.728,43C	46.029.728,43C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		110.829.705,54D	46.029.728,43C	46.029.728,43C
6.2.2.1.2.01.01	= CREDITO CONTIDO		110.829.705,54D	46.029.728,43C	46.029.728,43C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1494.297.252,85C		16270.215.528,07C	16270.215.528,07C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		302.755.195,45D	66.279.753,04C	66.279.753,04C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		302.755.195,45D	66.279.753,04C	66.279.753,04C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO	1797.052.448,30C		16203.935.775,03C	16203.935.775,03C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO	1797.052.448,30C		16203.935.775,03C	16203.935.775,03C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1124.450.818,70C		13756.004.623,09C	13756.004.623,09C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1117.046.495,61C		13666.940.959,67C	13666.940.959,67C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1117.046.495,61C		13666.940.959,67C	13666.940.959,67C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1117.046.495,61C		13666.940.959,67C	13666.940.959,67C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	7.404.323,09C		89.063.663,42C	89.063.663,42C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	7.404.323,09C		89.063.663,42C	89.063.663,42C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	7.404.323,09C		89.063.663,42C	89.063.663,42C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	809.970.883,47C		10655.772.117,90C	10655.772.117,90C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	809.970.883,47C		10655.772.117,90C	10655.772.117,90C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	809.970.883,47C		10655.772.117,90C	10655.772.117,90C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	809.970.883,47C		10655.772.117,90C	10655.772.117,90C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	3690.186.565,20C		32293.847.145,90C	32293.847.145,90C
6.2.2.9.1.00.00	DESPESA EMPENHADA	302.755.195,45D		66.279.753,04C	66.279.753,04C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	302.755.195,45D		66.279.753,04C	66.279.753,04C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	302.755.195,45D		66.279.753,04C	66.279.753,04C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	302.755.195,45D		66.279.753,04C	66.279.753,04C
6.2.2.9.1.02.02	= CONVITE	133.996,79D		39.685,05C	39.685,05C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	4.175.152,31D		171.490,78C	171.490,78C
6.2.2.9.1.02.04	= CONCORRENCIA	94.531.978,30D		4.634.846,43C	4.634.846,43C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	30.436.907,11D		4.277.836,51C	4.277.836,51C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	48.471.163,42D		3.503.673,65C	3.503.673,65C
6.2.2.9.1.02.07	= NAO APLICAVEL	62.506.619,38D		24.925.639,22C	24.925.639,22C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	1.273,30D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	53.255.275,27D		13.313.682,44C	13.313.682,44C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	3.443.585,27D		1.266.075,72C	1.266.075,72C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	29.820,44D			
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	9.992.702,32D		3.994.834,18C	3.994.834,18C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	4.223.278,46C		10.151.989,06C	10.151.989,06C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	398.836.864,05D		180.304.157,20C	180.304.157,20C
6.2.2.9.1.03.02	= CONVITE	130.588,46C		130.588,46C	130.588,46C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	1.398.876,68C		1.964.447,96C	1.964.447,96C
6.2.2.9.1.03.04	= CONCORRENCIA	39.369.991,11C		52.477.159,78C	52.477.159,78C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	4.839.143,47C		10.620.070,93C	10.620.070,93C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	7.000.627,01C		7.478.669,44C	7.478.669,44C

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MOVIMENTO DO EXERCICIO

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6.2.2.9.1.03.07	= NAO APLICAVEL		474.211.876,94D	65.743.357,33C	65.743.357,33C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		12.374.071,46C	24.790.364,01C	24.790.364,01C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO		2.547.182,31C	2.819.217,36C	2.819.217,36C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		2.469,53D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		210.359,17D	751.006,07C	751.006,07C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL		7.927.361,09C	13.529.275,86C	13.529.275,86C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2195.889.312,35C	16023.631.617,83C	16023.631.617,83C
6.2.2.9.1.04.01	= CONCURSO		21.407,39C	21.407,39C	21.407,39C
6.2.2.9.1.04.02	= CONVITE		7.321,83C	316.541,75C	316.541,75C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.385.479,08C	9.173.194,80C	9.173.194,80C
6.2.2.9.1.04.04	= CONCORRENCIA		26.940.744,58C	168.739.140,76C	168.739.140,76C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		16.099.733,89C	116.135.229,73C	116.135.229,73C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		179.627.116,88C	218.422.065,59C	218.422.065,59C
6.2.2.9.1.04.07	= NAO APLICAVEL		1914.225.729,09C	15199.206.984,02C	15199.206.984,02C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			18.373,59C	18.373,59C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		34.939.365,24C	194.837.977,30C	194.837.977,30C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO		692.701,41C	8.241.522,73C	8.241.522,73C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		2.469,53C	3.231,96C	3.231,96C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		8.484.782,96C	28.008.254,00C	28.008.254,00C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL		13.462.460,47C	80.507.694,21C	80.507.694,21C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		302.755.195,45D	66.279.753,04C	66.279.753,04C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		398.836.864,05D	180.304.157,20C	180.304.157,20C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1892.045.923,32C	13045.342.717,35C	13045.342.717,35C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		8.244,23C	1.142.334,77C	1.142.334,77C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		303.835.144,80C	2977.146.565,71C	2977.146.565,71C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1494.297.252,85D	16270.215.528,07D	16270.215.528,07D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1494.297.252,85D	16270.215.528,07D	16270.215.528,07D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1494.297.252,85D	16270.215.528,07D	16270.215.528,07D
6.2.2.9.2.00.00	DESPESA REALIZADA		1797.052.448,30C	16203.935.775,03C	16203.935.775,03C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1797.052.448,30C	16203.935.775,03C	16203.935.775,03C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1797.052.448,30C	16203.935.775,03C	16203.935.775,03C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2195.889.312,35C	16023.631.617,83C	16023.631.617,83C
6.2.2.9.3.01.00	DESPESAS PAGAS		2195.889.312,35C	16023.631.617,83C	16023.631.617,83C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1892.045.923,32C	13045.342.717,35C	13045.342.717,35C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		303.835.144,80C	2977.146.565,71C	2977.146.565,71C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		8.244,23C	1.142.334,77C	1.142.334,77C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	302.257.406,61C		4.500.242,12D	297.757.164,49C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	46.855.267,31C		3.540.218,34D	43.315.048,97C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	552.541,25D	46.855.267,31D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	552.541,25D	46.855.267,31D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	46.855.267,31C	552.541,25D	46.855.267,31D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	46.855.267,31C	552.541,25D	46.855.267,31D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		49.316,90D	374.797,06C	374.797,06C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		49.316,90D	374.797,06C	374.797,06C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		49.316,90D	374.797,06C	374.797,06C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		49.316,90D	374.797,06C	374.797,06C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		585.095,28C	9.658.048,49C	9.658.048,49C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		585.095,28C	9.658.048,49C	9.658.048,49C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		585.095,28C	9.658.048,49C	9.658.048,49C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		585.095,28C	9.658.048,49C	9.658.048,49C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		16.762,87C	33.282.203,42C	33.282.203,42C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		16.762,87C	33.282.203,42C	33.282.203,42C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		16.762,87C	33.282.203,42C	33.282.203,42C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		16.762,87C	33.282.203,42C	33.282.203,42C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	255.402.139,30C		960.023,78D	254.442.115,52C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	26.889.724,90D	239.750.893,30D	15.651.246,00C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	255.402.139,30C	26.889.724,90D	239.750.893,30D	15.651.246,00C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	255.402.139,30C	26.889.724,90D	239.750.893,30D	15.651.246,00C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	254.395.555,33C	26.889.724,90D	239.682.178,47D	14.713.376,86C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.006.583,97C		68.714,83D	937.869,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		16.750.793,94C	227.902.980,98C	227.902.980,98C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		16.750.793,94C	227.902.980,98C	227.902.980,98C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		16.750.793,94C	227.902.980,98C	227.902.980,98C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		16.750.793,94C	227.834.266,15C	227.834.266,15C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.714,83C	68.714,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		10.138.930,96C	10.887.888,54C	10.887.888,54C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		10.138.930,96C	10.887.888,54C	10.887.888,54C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		10.138.930,96C	10.887.888,54C	10.887.888,54C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		10.138.930,96C	10.875.593,02C	10.875.593,02C
6.3.2.9.1.01.07	= RPP-EXERC.ANTERIOR CANC.-			12.295,52C	12.295,52C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8408.949.040,14D	6143.755.297,35D	86503.231.567,62D	94912.180.607,76D
7.1.0.0.0.00.00	ATOS POTENCIAIS	6050.854.954,94D	44.129.447,46D	860.869.201,41D	6911.724.156,35D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1946.081.863,78D	37.142.487,32D	260.932.314,24D	2207.014.178,02D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1926.614.152,52D	37.142.487,32D	260.932.320,24D	2187.546.472,76D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52D	37.142.487,32D	260.932.320,24D	2187.546.472,76D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52D	37.142.487,32D	260.932.320,24D	2187.546.472,76D
7.1.1.2.1.01.01	VALORES FIRMADOS	1926.347.916,81D	37.052.299,43D	259.577.293,21D	2185.925.210,02D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	266.235,71D	90.187,89D	1.355.027,03D	1.621.262,74D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	19.467.711,26D		6,00C	19.467.705,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26D		6,00C	19.467.705,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	4104.773.091,16D	6.986.960,14D	599.936.887,17D	4704.709.978,33D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2256.324.950,42D		537.262.204,22D	2793.587.154,64D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1848.448.140,74D	6.986.960,14D	62.674.682,95D	1911.122.823,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 25/02/2015

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1848.448.140,74D	6.986.960,14D	62.674.682,95D	1911.122.823,69D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74D	6.986.960,14D	62.674.682,95D	1911.122.823,69D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	8.194.594,60D	6,00D	2.748.738,67D	10.943.333,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1382.133.366,15D	246.930,89D	182.233.668,37C	1199.899.697,78D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	413.657.420,44D	1.806.919,63D	152.962.029,03D	566.619.449,47D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	29.456.512,91D	4.933.103,62D	89.197.583,62D	118.654.096,53D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	908.762.092,90D	1652.714.058,82D	51645.023.225,63D	52553.785.318,53D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	908.762.092,90D	1266.385.820,87C	108.458.321,19C	800.303.771,71D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90D	1266.385.820,87C	108.458.321,19C	800.303.771,71D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	908.762.092,90D	1266.385.820,87C	108.458.321,19C	800.303.771,71D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	908.762.092,90D	1266.385.820,87C	108.458.321,19C	800.303.771,71D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	299.180.097,49D	44.705.343,31C	73.512.863,82C	225.667.233,67D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	551.334.681,01D	985.256.484,91C	32.881.633,27C	518.453.047,74D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	49.399.653,99D	9.721.605,12C	7.101.727,46C	42.297.926,53D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	8.847.660,41D	226.702.387,53C	5.037.903,36D	13.885.563,77D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		70.759.716,58D	521.319.785,05D	521.319.785,05D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		70.759.716,58C	521.319.785,05C	521.319.785,05C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		106.918.816,94D	106.918.816,94D	106.918.816,94D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		4.037.063,98C	4.037.063,98C	4.037.063,98C
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		102.881.752,96C	102.881.752,96C	102.881.752,96C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	269.771.384,48D	269.771.384,48D	932.477.347,59D	932.477.347,59D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	269.771.384,48D	269.771.384,48D	932.477.347,59D	932.477.347,59D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	269.771.384,48D	269.771.384,48D	932.477.347,59D	932.477.347,59D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	269.771.384,48D	269.771.384,48D	932.477.347,59D	932.477.347,59D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	269.771.384,48D	269.771.384,48D	930.877.754,28D	930.877.754,28D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI			1.599.593,31D	1.599.593,31D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	2649.328.495,21D	2649.328.495,21D	50821.004.199,23D	50821.004.199,23D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	2649.328.495,21D	2649.328.495,21D	50821.004.199,23D	50821.004.199,23D
7.2.3.1.1.00.00	COTAS PUBLICADAS	766.256.463,44D	766.256.463,44D	16490.851.858,39D	16490.851.858,39D
7.2.3.1.1.01.00	COTAS PUBLICADAS	766.256.463,44D	766.256.463,44D	16490.851.858,39D	16490.851.858,39D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA	773.272.773,31D	773.272.773,31D	16204.962.288,60D	16204.962.288,60D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		464.875,08C	275.761.789,38D	275.761.789,38D
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		105.024,20C	8.182.567,42D	8.182.567,42D
7.2.3.1.1.01.04	CONTROLE DAS COTAS PUBLICADA		6.446.410,59C	1.945.212,99D	1.945.212,99D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	766.256.463,44D	766.256.463,44D	16490.851.858,39D	16490.851.858,39D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	766.256.463,44D	766.256.463,44D	16490.851.858,39D	16490.851.858,39D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		117.868.551,55C	194.985.056,31D	194.985.056,31D
7.2.3.1.2.01.02	CONTROLE DAS COTAS AUTORIZAD		10.080.888,00C	996.983,00D	996.983,00D
7.2.3.1.2.01.03	CONTROLE DAS COTAS AUTORIZAD		2,00C		
7.2.3.1.2.01.04	CONTROLE DAS COTAS AUTORIZAD		2.695.047,86C	7.739,82D	7.739,82D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		891.141.324,86D	16009.977.232,29D	16009.977.232,29D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		9.616.012,92D	274.764.806,38D	274.764.806,38D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2014	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 25/02/2015	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		105.022,20C	8.182.567,42D	8.182.567,42D
7.2.3.1.2.01.08	CONTROLE DE COTAS DE LME LIB		3.751.362,73C	1.937.473,17D	1.937.473,17D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1116.815.568,33D	17839.300.482,45D	17839.300.482,45D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1116.815.568,33D	17839.300.482,45D	17839.300.482,45D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		1116.815.568,33D	17839.300.482,45D	17839.300.482,45D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D	9.357.546,10D	16.388.782,95D	22.926.735,82D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	9.357.546,10D	16.388.782,95D	22.926.735,82D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	9.357.546,10D	16.388.782,95D	22.926.735,82D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D	9.357.546,10D	16.388.782,95D	22.926.735,82D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D	9.357.546,10D	16.388.782,95D	22.926.735,82D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA		9.357.546,10D	16.386.239,58D	16.386.239,58D
7.3.2.1.1.01.01	CREDITOS A INSCREVER EM DIVI	6.537.952,87D		2.543,37D	6.540.496,24D
7.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43D	4437.554.244,97D	33980.950.357,63D	35423.744.397,06D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4156.437.489,68D	33662.294.209,61D	33662.294.209,61D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		4156.437.489,68D	33662.294.209,61D	33662.294.209,61D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		4156.437.489,68D	33662.294.209,61D	33662.294.209,61D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1095.996.167,18D	16464.092.749,16D	16464.092.749,16D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1494.297.252,85D	16270.215.528,07D	16270.215.528,07D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		535.778,38D	13.573.063,89D	13.573.063,89D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		398.836.864,05C	180.304.157,20D	180.304.157,20D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3060.441.322,50D	17198.201.460,45D	17198.201.460,45D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3060.441.322,50D	17198.201.460,45D	17198.201.460,45D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	800.372.754,47D	10.697.168,61C	9.636.859,08D	810.009.613,55D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	510.369.957,40D	4.565.028,57D	9.759.839,79C	500.610.117,61D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	510.369.957,40D	4.565.028,57D	9.759.839,79C	500.610.117,61D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	504.716.263,76D	4.565.028,57D	11.389.176,39C	493.327.087,37D
7.9.7.1.1.01.01	= EM CAUCAO	789.269,34D		9.840,00D	799.109,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	61.791,03D			61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	61.572.785,29D	246.618,45D	6.353.535,53C	55.219.249,76D
7.9.7.1.1.01.04	= FIANCA BANCARIA	437.973.066,98D	4.318.410,12D	5.981.465,77C	431.991.601,21D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	4.319.351,12D		935.984,91D	5.255.336,03D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.653.693,64D		1.629.336,60D	7.283.030,24D
7.9.7.1.1.02.01	= BENS MOVEIS	5.653.693,64D		1.629.336,60D	7.283.030,24D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	8.504.715,73D	15.262.197,18C	14.697.606,44D	23.202.322,17D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	15.262.197,18C	14.697.606,44D	23.202.322,17D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	8.504.715,73D	15.262.197,18C	14.697.606,44D	23.202.322,17D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D		43.800,00C	100.778,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	20.000,00D	16.000,00C	20.000,00C	
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU			97.784,94D	97.784,94D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	3.310.280,00D	12.477.387,00C	14.663.621,50D	17.973.901,50D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		2.768.810,18C		
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2014 MES: DEZEMBRO
 EMISSAO: 25/02/2015 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	281.498.081,34D		4.699.092,43D	286.197.173,77D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D		2.019.376,42C	51.562.734,13D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	3.125.794,56D		6.722.468,85D	9.848.263,41D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	4.000,00D		4.000,00C	
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	2.336.575,00D			2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.506.961,59D			52.506.961,59D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	291.813.923,90D	309.019.288,94D	951.440.573,90D
7.9.9.0.0.00.00	OUTROS CONTROLES	642.421.284,96D	291.813.923,90D	309.019.288,94D	951.440.573,90D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	642.421.284,96D	291.813.923,90D	309.019.288,94D	951.440.573,90D
7.9.9.9.0.01.00	DESPESAS ADMINISTRATIVAS RIO		190.132.041,13D	266.800.843,26D	266.800.843,26D
7.9.9.9.0.01.01	DESPESAS DE PESSOAL E ENCARG		3.097.912,43D	33.716.774,32D	33.716.774,32D
7.9.9.9.0.01.02	DESPESAS DE CAPITAL		2.543,00D	5.246.316,42D	5.246.316,42D
7.9.9.9.0.01.03	DESPESAS DE APLICACOES DIRET		187.031.585,70D	227.837.752,52D	227.837.752,52D
7.9.9.9.0.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54D	13.667.358,83D	47.027.982,82C	273.948.856,72D
7.9.9.9.0.02.01	CREDITOS DE CONSIGNACOES A T		591.847,39C		
7.9.9.9.0.02.02	= CONTRIBUICOES R.P.P.S. - S	246.037.760,54D	14.964.396,41D	20.765.710,05C	225.272.050,49D
7.9.9.9.0.02.03	= CONTRIBUICOES R.P.P.S. - S	74.441.754,45D	1.392.071,62C	29.184.364,48C	45.257.389,97D
7.9.9.9.0.02.06	CRED. CONSIGNACOES A TRANSFE		24.812,73C	702,17D	702,17D
7.9.9.9.0.02.07	CONTRIBUICOES RIOFUNDOPREVI	497.324,55D	711.694,16D	2.921.389,54D	3.418.714,09D
7.9.9.9.0.03.00	CONTROLE DO PERIODO DE COMPE	469.628.872,19D	6.123.092,63D	80.766.925,99D	550.395.798,18D
7.9.9.9.0.03.01	COMPETENCIA - DEA PESSOAL		436.733,60D	1.924.768,53D	1.924.768,53D
7.9.9.9.0.03.02	DESPESAS DE EXERCICIOS ANTER	469.628.872,19D	5.686.359,03D	78.842.157,46D	548.471.029,65D
7.9.9.9.0.04.00	BAIXA DE DESP. EXERC. ANTERI	339.493.827,47C	8.230.281,03C	81.987.584,91C	421.481.412,38C
7.9.9.9.0.04.01	* = DESP.DE EXERC. ANT. - BX.	159.324.830,30C	6.494.686,56C	58.822.086,41C	218.146.916,71C
7.9.9.9.0.04.02	* = DESP.DE EXERC. ANT. - BX	179.260.384,76C	1.734.359,71C	21.605.758,70C	200.866.143,46C
7.9.9.9.0.04.03	* = DESP.DE EXERC. ANT. - BX	908.612,41C	1.234,76C	1.559.739,80C	2.468.352,21C
7.9.9.9.0.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.0.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.0.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.0.08.01	= OBRIGACOES TRANSFERIDAS PA	29.958.974,49D			29.958.974,49D
7.9.9.9.0.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.0.08.03	= TERMOS DE ADESAO PAGOS	5.962.266,81D			5.962.266,81D
7.9.9.9.0.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.0.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.0.15.00	EXCESSO REMUNERACAO / LIMITE		127.525,29D	475.924,67D	475.924,67D
7.9.9.9.0.15.01	EXCESSO REMUNERACAO/LIMITES		127.525,29D	475.924,67D	475.924,67D
7.9.9.9.0.16.00	SEGUROS	384.460,26D			384.460,26D
7.9.9.9.0.16.01	= CONTRATOS DE SEGUROS	384.460,26D			384.460,26D
7.9.9.9.0.18.00	OUTRAS COMPENSAOES	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.0.18.01	= OBRIGACOES DIVERSAS	7.008.069,65D		3.024,30C	7.005.045,35D
7.9.9.9.0.19.01	= RECEITAS CORRENTES - A REC	16.830.153,25D		238.209,16D	17.068.362,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	16.830.153,25C		238.209,16C	17.068.362,41C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80D	89.994.187,05D	89.994.187,05D	197.034.199,85D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80D	89.994.187,05D	89.994.187,05D	197.034.199,85D
8.0.0.0.0.00.00	CONTROLES CREDORES	8408.949.040,14C	6143.755.297,35C	86503.231.567,62C	94912.180.607,76C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	6050.854.954,94C	44.129.447,46C	860.869.201,41C	6911.724.156,35C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1946.081.863,78C	37.142.487,32C	260.932.314,24C	2207.014.178,02C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1926.614.152,52C	37.142.487,32C	260.932.320,24C	2187.546.472,76C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1926.614.152,52C	37.142.487,32C	260.932.320,24C	2187.546.472,76C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1926.614.152,52C	37.142.487,32C	260.932.320,24C	2187.546.472,76C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	934.637.563,16C	2.888.732,68C	103.576.443,98C	1038.214.007,14C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	84.577.235,34C	9.713.030,53C	5.313.063,48C	89.890.298,82C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	211.819.985,68C	12.874.877,76C	1.107.100,49D	210.712.885,19C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	688.937.698,34C	11.665.846,35C	145.955.442,91C	834.893.141,25C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	785.458,20C		7.092.519,42C	7.877.977,62C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	1.359.483,89C		101.950,94C	1.461.434,83C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	799.388.974,59C	24.450.536,22C	145.632.420,41C	945.021.395,00C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	2.468.964,69C	90.187,89C	1.355.027,03C	3.823.991,72C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	101.828.375,50C		5.055.365,34C	106.883.740,84C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	1.359.483,89D		101.950,94D	1.461.434,83D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	902.326.830,89D	24.540.724,11D	151.940.861,84D	1054.267.692,73D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	19.467.711,26C		6,00D	19.467.705,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	19.467.711,26C		6,00D	19.467.705,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	4104.773.091,16C	6.986.960,14C	599.936.887,17C	4704.709.978,33C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2256.324.950,42C		537.262.204,22C	2793.587.154,64C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2256.324.950,42C		537.262.204,22C	2793.587.154,64C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2256.324.950,42C		537.262.204,22C	2793.587.154,64C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	211.407.619,41C	73.382.568,10D	13.016.324,57C	224.423.943,98C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1897.958.128,44C	73.246.839,25C	512.298.262,36C	2410.256.390,80C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	97.425.594,67C	612.002,67D	2.764.750,02D	94.660.844,65C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	31.690.044,99C	747.731,52C	14.387.496,11C	46.077.541,10C
8.1.2.2.1.01.05	CONVENIOS INADIMPLENTES	1.344.888,14C			1.344.888,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	2.065.700,50C		324.871,20C	2.390.571,70C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	14.432.974,27C			14.432.974,27C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2030.484.356,74C	73.382.568,10C	524.245.879,65C	2554.730.236,39C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	16.076,71C		3.389,45C	19.466,16C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	8.594.968,66D	112.320,10D	854.742,32D	9.449.710,98D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2021.905.464,79D	73.270.248,00D	523.394.526,78D	2545.299.991,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1848.448.140,74C	6.986.960,14C	62.674.682,95C	1911.122.823,69C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1848.448.140,74C	6.986.960,14C	62.674.682,95C	1911.122.823,69C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1848.448.140,74C	6.986.960,14C	62.674.682,95C	1911.122.823,69C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1229.714.926,76C	5.987.347,82C	31.802.663,33C	1261.517.590,09C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	16.300.226,56C	1.458.115,18D	251.379,45D	16.048.847,11C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	8.290.241,93C		64.233,62C	8.354.475,55C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	489.697.952,92C	1.888.995,63C	14.350.722,60C	504.048.675,52C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C	7.453,84C	7.453,84C	13.685.567,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	81.304.820,99C	561.278,03C	16.449.014,16C	97.753.835,15C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	3.236.719,98C		248.846,95C	3.485.566,93C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C		3.127,90C	1.622.086,74C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	908.762.092,90C	1652.714.058,82C	51645.023.225,63C	52553.785.318,53C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	908.762.092,90C	1266.385.820,87D	108.458.321,19D	800.303.771,71C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	908.762.092,90C	1266.385.820,87D	108.458.321,19D	800.303.771,71C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	908.762.092,90C	1266.385.820,87D	108.458.321,19D	800.303.771,71C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	908.762.092,90C	1266.385.820,87D	108.458.321,19D	800.303.771,71C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	908.762.092,90C	1266.385.820,87D	108.458.321,19D	800.303.771,71C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		269.771.384,48C	932.477.347,59C	932.477.347,59C
8.2.2.1.0.00.00	COTA DE DESPESA		269.771.384,48C	932.477.347,59C	932.477.347,59C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		269.771.384,48C	932.477.347,59C	932.477.347,59C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		269.771.384,48C	932.477.347,59C	932.477.347,59C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		91.526.921,77C	282.871.004,65C	282.871.004,65C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		18.920.711,14C	113.507.763,50C	113.507.763,50C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.599.593,31C	1.599.593,31C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		159.323.751,57C	534.498.986,13C	534.498.986,13C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		18.423,69D		
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		24.665.607,41C	26.213.281,42C	26.213.281,42C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.512.662,64C	24.563.882,81C	24.563.882,81C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		79.225.065,92C	248.333.125,95C	248.333.125,95C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		19.136.028,00C	108.749.496,89C	108.749.496,89C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		95.765.688,16D	231.206.532,10D	231.206.532,10D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		1.175.307,21C	4.129.518,97C	4.129.518,97C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		705.596,16D	3.016.156,22D	3.016.156,22D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		130.308,59C	1.147.777,31C	1.147.777,31C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.442.645,38C	9.731.032,43C	9.731.032,43C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		414.049,25C	3.007.366,88C	3.007.366,88C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		2.263,40D	8.713,79D	8.713,79D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.964,06C	18.150,85D	18.150,85D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	21.977.054,41C		20.586.508,53D	1.390.545,88C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	60.202.704,20C	578.391,01D	55.653.185,26D	4.549.518,94C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	1197.739.657,77C		53.981.335,59C	1251.720.993,36C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	582.955.164,96C		28.645.763,25C	611.600.928,21C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			286.035,18C	286.035,18C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			42.276,40C	42.276,40C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			35.745.937,48D	35.745.937,48D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			1.068.106,71C	1.068.106,71C

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			NO MES	ATE O MES	
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			399.546,74D	399.546,74D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			163.461,65C	163.461,65C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			58.632,03C	58.632,03C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		578.391,01C	593.744,08C	593.744,08C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		39.916.060,83C	60.673.277,68C	60.673.277,68C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		120.921.745,15C	465.721.854,52C	465.721.854,52C
8.2.2.1.1.02.27	COTA FINANCEIRA RECEBIDA - F		811.520,25D	1.147.752,15D	1.147.752,15D
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		3.435.875,04C	16.848.626,99C	16.848.626,99C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		2.429.038,57C	8.636.860,91C	8.636.860,91C
8.2.2.1.1.02.30	COTA FINANCEIRA RECUPERADA -		7.654,29D	24.488,09D	24.488,09D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1862.874.581,34D	203.132.059,48D	714.788.486,44D	2577.663.067,78D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		18.423,69C		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		29.618.385,59C	54.547.038,52C	54.547.038,52C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		180.379,95C	201.567,22C	201.567,22C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	195.298.522,58C	13.386.646,74D	59.303.172,72D	135.995.349,86C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	121.792.505,14C		3.788.287,97C	125.580.793,11C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.144.490,81C		58.998,46C	13.203.489,27C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		3.131.326,33D	4.139.492,98C	4.139.492,98C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	330.235.518,53D	13.262.368,78D	3.432.212,43D	333.667.730,96D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		49.579.230,94C	193.587.273,15C	193.587.273,15C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		18.955.648,05C	108.547.929,67C	108.547.929,67C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		13.386.646,74C	113.301.736,73C	113.301.736,73C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			34.800.496,93C	34.800.496,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.442.645,38C	9.731.032,43C	9.731.032,43C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		414.049,25C	3.007.366,88C	3.007.366,88C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		27.449,39C	139.815,82C	139.815,82C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			286.035,18C	286.035,18C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			42.276,40C	42.276,40C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		124.006.836,78C	461.101.987,96C	461.101.987,96C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		2.429.038,57C	8.636.860,91C	8.636.860,91C
8.2.2.1.1.04.17	COTAS FIN.PAGAS SENTENCAS -		46.234,70C	480.373,58C	480.373,58C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		212.287.779,80D	933.663.185,64D	933.663.185,64D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2649.328.495,21C	50821.004.199,23C	50821.004.199,23C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2649.328.495,21C	50821.004.199,23C	50821.004.199,23C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		766.256.463,44C	16490.851.858,39C	16490.851.858,39C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		773.272.773,31C	16204.962.288,60C	16204.962.288,60C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		473.508.294,96C	13509.619.221,41C	13509.619.221,41C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		174.199.724,67C	590.712.401,67C	590.712.401,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		125.564.753,68C	2104.630.665,52C	2104.630.665,52C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		464.875,08D	275.761.789,38C	275.761.789,38C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			266.880.240,00C	266.880.240,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		464.875,08D	8.881.549,38C	8.881.549,38C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		105.024,20D	8.182.567,42C	8.182.567,42C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			683.713,00C	683.713,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		105.024,20D	7.498.854,42C	7.498.854,42C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		6.446.410,59D	1.945.212,99C	1.945.212,99C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		6.446.410,59D	1.945.212,99C	1.945.212,99C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		766.256.463,44C	16490.851.858,39C	16490.851.858,39C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		117.868.551,55D	194.985.056,31C	194.985.056,31C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		10.060.901,93C	10.060.901,93C	10.060.901,93C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		719.666,77C	3.165.585,44C	3.165.585,44C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		128.649.120,25D	181.758.568,94C	181.758.568,94C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		10.080.888,00D	996.983,00C	996.983,00C
8.2.3.1.2.02.01	= COTAS DE LME PUBLICADAS A		10.080.888,00D	996.983,00C	996.983,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		2,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		2,00D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.695.047,86D	7.739,82C	7.739,82C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		2.695.047,86D	7.739,82C	7.739,82C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		891.141.324,86C	16009.977.232,29C	16009.977.232,29C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		463.447.393,03C	13499.558.319,48C	13499.558.319,48C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		173.480.057,90C	587.546.816,23C	587.546.816,23C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		254.213.873,93C	1922.872.096,58C	1922.872.096,58C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		9.616.012,92C	274.764.806,38C	274.764.806,38C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		10.080.888,00C	265.883.257,00C	265.883.257,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		464.875,08D	8.881.549,38C	8.881.549,38C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		105.022,20D	8.182.567,42C	8.182.567,42C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			683.713,00C	683.713,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		105.022,20D	7.498.854,42C	7.498.854,42C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		3.751.362,73D	1.937.473,17C	1.937.473,17C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		3.751.362,73D	1.937.473,17C	1.937.473,17C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1116.815.568,33C	17839.300.482,45C	17839.300.482,45C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		143.713.115,63D	182.921.152,91C	182.921.152,91C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		9.711.237,96D	1.366.633,04C	1.366.633,04C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.895.384,40D	550.534,27C	550.534,27C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		132.106.493,27D	181.003.985,60C	181.003.985,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		616.376.360,31D	176.583.387,86C	176.583.387,86C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		587.735.740,87D	16.843.560,04C	16.843.560,04C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		24.251.642,21D	3.773.637,56C	3.773.637,56C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR-MANU		4.388.977,23D	155.966.190,26C	155.966.190,26C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		363.627.731,11C	1361.517.250,28C	1361.517.250,28C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		294.966.951,15C	999.274.073,15C	999.274.073,15C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		13.698.615,32C	67.310.702,85C	67.310.702,85C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		54.962.164,64C	294.932.474,28C	294.932.474,28C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		18.980.060,31C	151.936.836,67D	151.936.836,67D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		929.382.000,03D	13161.725.896,96D	13161.725.896,96D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		188.520.709,86D	506.625.375,65D	506.625.375,65D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		12.431.951,50C	239.590.187,15D	239.590.187,15D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		930.193.650,05C	13179.491.034,85C	13179.491.034,85C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		188.520.709,86C	506.625.375,65C	506.625.375,65C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		5.736.458,79C	69.888.212,59C	69.888.212,59C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1494.297.252,85C	16270.215.528,07C	16270.215.528,07C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1060.452.371,88C	13730.832.878,55C	13730.832.878,55C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		197.731.700,11C	584.456.891,67C	584.456.891,67C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		236.113.180,86C	1954.925.757,85C	1954.925.757,85C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C	9.357.546,10C	16.388.782,95C	22.926.735,82C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C	9.357.546,10C	16.388.782,95C	22.926.735,82C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	9.357.546,10C	16.388.782,95C	22.926.735,82C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	9.357.546,10C	16.388.782,95C	22.926.735,82C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C	9.357.546,10C	16.388.782,95C	22.926.735,82C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C	9.357.546,10C	16.388.782,95C	22.926.735,82C
8.9.0.0.0.00.00	OUTROS CONTROLES	1442.794.039,43C	4437.554.244,97C	33980.950.357,63C	35423.744.397,06C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1191.078.426,01C	1041.666.516,27D	646.228.217,34D	544.850.208,67C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		434.191.059,78D	110.520.649,32C	110.520.649,32C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	385.451.260,35C	76.347.888,36D	82.420.545,96D	303.030.714,39C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	795.641.816,53C	531.144.635,03D	674.556.885,05D	121.084.931,48C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	9.959.993,26C	226.836,54C	229.702,14C	10.189.695,40C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	25.355,87C	209.769,64D	1.137,79D	24.218,08C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6441.721.658,59C	6255.211.983,05D	6335.486.068,50D	106.235.590,09C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		35.287.133,34C	69.405.461,15C	69.405.461,15C
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	59.722.427,45C	2.122.111,91C	43.389.683,85D	16.332.743,60C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	6367.913.270,97C	6292.458.896,14D	6361.402.690,21D	6.510.580,76C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	14.085.960,17C	162.332,16D	99.155,59D	13.986.804,58C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2287.678.101,58C	16391.798.724,94C	16391.798.724,94C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		1890.866.708,92C	13030.119.427,37C	13030.119.427,37C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		378.281.493,13C	3108.544.187,58C	3108.544.187,58C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		17.335.889,22C	237.492.314,64C	237.492.314,64C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S		1.194.010,31C	15.642.795,35C	15.642.795,35C
8.9.1.1.1.04.00	PD - RP CANCELADO		613.778,97C	1.350.441,03C	1.350.441,03C
8.9.1.1.1.04.01	PD - RP CANCELADO		613.778,97C	1.350.441,03C	1.350.441,03C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7632.800.084,60D	5008.586.618,77C	9411.434.880,13D	17044.234.964,73D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	7632.800.084,60D	5008.601.414,68C	9411.262.874,94D	17044.062.959,54D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		14.795,91D	172.005,19D	172.005,19D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			14234.036.130,00C	14234.036.130,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		8895.692.151,57C	8911.734.325,17C	8911.734.325,17C
8.9.2.1.1.01.04	* = ANULACAO DA PREVISAO POR		5832.834.963,39D	5832.834.963,39D	5832.834.963,39D
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		3062.857.188,18D	17312.935.491,78D	17312.935.491,78D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1095.996.167,18C	16464.092.749,16C	16464.092.749,16C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1095.996.167,18C	16464.092.749,16C	16464.092.749,16C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1095.996.167,18C	16464.092.749,16C	16464.092.749,16C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1095.996.167,18C	16464.092.749,16C	16464.092.749,16C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		302.755.195,45D	66.279.753,04C	66.279.753,04C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		398.836.864,05D	180.304.157,20C	180.304.157,20C

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			NO MES	ATE O MES	
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1797.052.448,30C	16203.935.775,03C	16203.935.775,03C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPMP		535.778,38C	13.573.063,89C	13.573.063,89C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		2.154.857,04C	5.553.020,54C	5.553.020,54C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		2.154.857,04D	5.553.020,54D	5.553.020,54D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1442.794.039,43C	3341.558.077,79C	17516.857.608,47C	18959.651.647,90C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	10.569.643,32D	10.109.759,45C	885.026.531,27C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	10.569.643,32D	10.109.759,45C	885.026.531,27C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	874.916.771,82C	10.569.643,32D	10.109.759,45C	885.026.531,27C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	794.719.054,06C	7.928.358,43D	8.007.522,48C	802.726.576,54C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		127.525,29C	475.924,67C	475.924,67C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.653.693,64C		1.629.336,60C	7.283.030,24C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.008.069,65C	2.768.810,18D	3.024,30D	7.005.045,35C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3060.441.322,50C	17198.201.460,45C	17198.201.460,45C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	620.725.826,73C	702.946.558,96D	60.007.807,46C	680.733.634,19C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		398.836.864,05D	180.304.157,20C	180.304.157,20C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		76.835.348,20C	158.078.415,22C	158.078.415,22C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		478.486.778,94D	10.721.401,54C	10.721.401,54C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.584.582,22D	4.589.499,81C	4.589.499,81C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		6.334.644,53C	6.536.793,90C	6.536.793,90C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		64.504,38C	378.046,73C	378.046,73C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	620.725.826,73C	304.109.694,91D	120.296.349,74D	500.429.476,99C
8.9.9.2.1.02.01	CONSIGNACOES	559.448.141,92C	74.467.695,11D	127.126.811,98D	432.321.329,94C
8.9.9.2.1.02.02	CONSIGNACOES S/ SENTENCAS JU	1.576.093,55C	330.147,02D	727.813,69C	2.303.907,24C
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	58.331.947,47C	229.311.852,78D	7.472.292,34C	65.804.239,81C
8.9.9.2.1.02.09	OBRIGACOES C/ TESOURO ESTADUA	1.369.643,79C		1.369.643,79D	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	317.388.537,99C	27.491.583,05D	286.478.863,73D	30.909.674,26C
8.9.9.2.2.02.00	RESTOS A PAGAR	302.257.406,61C	27.491.583,05D	286.231.363,55D	16.026.043,06C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	232.141.158,45C	26.436.452,46D	221.005.743,23D	11.135.415,22C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	15.434.730,06C	407.547,49D	11.985.518,30D	3.449.211,76C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	6.586.664,91C	95.041,85D	6.083.117,97D	503.546,94C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	233.001,91C		233.001,91D	
8.9.9.2.2.02.07	RESTOS A PAGAR NAO PROCESSAD	46.855.267,31C	552.541,25D	46.855.267,31D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.006.583,97C		68.714,83D	937.869,14C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.131.131,38C		247.500,18D	14.883.631,20C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.238.549,84C		247.500,18D	991.049,66C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		1892.045.923,32C	13045.342.717,35C	13045.342.717,35C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		1892.045.923,32C	13045.342.717,35C	13045.342.717,35C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		607.921.023,37C	2197.077.784,78C	2197.077.784,78C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1263.814.670,41C	10706.977.071,15C	10706.977.071,15C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.672.959,94C	73.668.447,70C	73.668.447,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		8.443.259,29C	52.224.118,55C	52.224.118,55C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.194.010,31C	15.395.295,17C	15.395.295,17C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		17.335.889,22C	237.808.529,65C	237.808.529,65C
8.9.9.2.4.01.00	RESTOS A PAGAR		17.335.889,22C	237.561.029,47C	237.561.029,47C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		17.256.563,54C	219.501.859,82C	219.501.859,82C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			11.692.851,80C	11.692.851,80C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		79.325,68C	6.064.601,12C	6.064.601,12C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			233.001,90C	233.001,90C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.714,83C	68.714,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			247.500,18C	247.500,18C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1151.059.509,96C	3915.050.213,45C	3915.050.213,45C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1151.059.509,96C	3915.050.213,45C	3915.050.213,45C
8.9.9.2.5.01.01	= CONSIGNACOES		378.302.839,91C	3108.717.297,19C	3108.717.297,19C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		338.391,25C	414.521,08C	414.521,08C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		772.418.278,80C	805.918.395,18C	805.918.395,18C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	730.438.142,01C	226.471.056,27C	711.643.308,45D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	938.114.364,72D	730.438.142,01C	226.471.056,27C	711.643.308,45D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	938.114.364,72D	730.438.142,01C	226.471.056,27C	711.643.308,45D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	567.877.267,61C	291.686.398,61C	308.546.388,57C	876.423.656,18C
8.9.9.9.0.00.00	OUTROS CONTROLES	567.877.267,61C	291.686.398,61C	308.546.388,57C	876.423.656,18C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		190.132.041,13C	266.800.843,26C	266.800.843,26C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		190.132.041,13C	266.800.843,26C	266.800.843,26C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	320.976.839,54C	13.667.358,83C	47.027.982,82D	273.948.856,72C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		616.660,12D	702,17C	702,17C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	320.976.839,54C	14.284.018,95C	47.028.684,99D	273.948.154,55C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		436.733,60C	1.924.768,53C	1.924.768,53C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		96.917,59C	1.465.806,31C	1.465.806,31C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		344.696,92C	381.851,04C	381.851,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		4.880,91D	77.111,18C	77.111,18C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	91.091.383,99C	2.510.966,26D	2.876.610,36C	93.967.994,35C
8.9.9.9.9.04.01	FORNECEDORES E CREDORES	33.253.478,67C	3.102.304,03D	854.459,06C	34.107.937,73C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	57.682.978,77C	746.264,32C	2.177.077,85C	59.860.056,62C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C	154.926,55D	154.926,55D	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	39.043.660,73C	32.955,74D	6.022.037,81D	33.021.622,92C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	29.530.534,80C	177.314,73D	5.885.504,75D	23.645.030,05C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	81.101,33C	9.332,80D	1.129.490,80C	1.210.592,13C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	9.432.024,60C	153.691,79C	1.266.023,86D	8.166.000,74C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	107.040.012,80C	89.994.187,05C	89.994.187,05C	197.034.199,85C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	107.040.012,80C	89.994.187,05C	89.994.187,05C	197.034.199,85C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2014

MES: DEZEMBRO

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			NO MES	ATE O MES	
8.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	384.460,26C			384.460,26C
	RESUMO :				
	ATIVO	= 82.908.988.498,72D			
	PASSIVO E PATRIMONIO LIQUIDO	= 85.125.622.671,61C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 32.028.536.321,17D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 29.811.902.148,28C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 90.946.036.612,00D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 90.946.036.612,00C			
	CONTROLES DEVEDORES	= 94.912.180.607,76D			
	CONTROLES CREDORES	= 94.912.180.607,76C			